

Newcastle City Council Invoices over £250 paid in February 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	16/02/2021	18 SEA VIEW VILLAS	8254817	revenue	1MK34	Shared Lives - Adult LD	1696
Resources	ICT	Revenue Expenditure	12/02/2021	4NET TECHNOLOGIES LTD	8251913	revenue	1CC24	Telecoms	21742
Place	Fairer Housing Unit	Capital Expenditure	04/02/2021	A & G JOINERY AND BUILDING	8244295	Capital	2N101	Capital Grants	6186.58
Place	Fairer Housing Unit	Capital Expenditure	04/02/2021	A & G JOINERY AND BUILDING	8244292	Capital	2N101	Capital Grants	5011.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	A WILDERNESS WAY	8241431	revenue	1MC02	Ind Sector Placements	48957.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2021	A&J KEITH LTD	8258144	revenue	1KBRM	Sub Contractors R & M	31994.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2021	A&J KEITH LTD	8258147	revenue	1KR20	M&E Electrical	40685.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021	A&J KEITH LTD	8257126	revenue	1KVWC	Minor Works Contracts	2371.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2021	A&J KEITH LTD	8244569	revenue	1KBRM	Sub Contractors R & M	37891.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2021	A&J KEITH LTD	8250234	revenue	1KR20	M&E Electrical	227157.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2021	A&J KEITH LTD	8250283	revenue	1KR20	M&E Electrical	111155.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	A&J KEITH LTD	8251087	revenue	1KVWC	Minor Works Contracts	93553.76
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2021	A&S LOCKSMITHS	8245174	revenue	1DT10	Riversdales Court Ind Est	669.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	A1 FOSTER CARE	8241404	revenue	1MC22	IND Sector Foster Carer Costs	7920
Children, Education and Skills	Education	Revenue Expenditure	18/02/2021	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8236941	revenue	1EA15	Newcastle City Learning Main	1261
Children, Education and Skills	Education	Revenue Expenditure	26/02/2021	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8257854	revenue	1EA15	Newcastle City Learning Main	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ABBEYFIELD CASTLE FARM	8243036	revenue	1MG20	Residential Care OP	10683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ABBEYFIELD THE GROVE	8243027	revenue	1MG20	Residential Care OP	13163.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ABBEYMOOR	8243037	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ABBEYMOOR LIFEWAYS	8243074	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ABBEYMOOR LIFEWAYS	8243074	revenue	1MM10	Nursing Care MH	4554.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	ABBOTT TOXICOLOGY LTD	8251769	revenue	1MD68	Legal Fees Care	716
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2021	ABILITY SMART	8257917	revenue	1MB20	ASC Training	2211
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	ABSOLUTE QUALITY CARE	8259021	revenue	1MG50	Home Care-Spot Purchased OP	22967.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	ABSOLUTE QUALITY CARE	8259021	revenue	1MH50	Home Care PD	2134.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	ABSOLUTE QUALITY CARE	8259021	revenue	1MK51	Home Care LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	ABSOLUTE QUALITY CARE	8259021	revenue	1MM50	Home Care MH	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	ABSOLUTE QUALITY CARE	8258984	revenue	1MK50	Supported Living LD	9246.16
Resources	Financial Services	Revenue Expenditure	15/02/2021	ACCESS INDEPENDENT	8251765	revenue	1CS00	Revs and Bens Staffing	646
Resources	Financial Services	Revenue Expenditure	15/02/2021	ACCESS INDEPENDENT	8251764	revenue	1CS00	Revs and Bens Staffing	1020
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	ACCOUNTABILITY	8254351	revenue	1MH40	Direct Payments PD	2782
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2021	ACORN DAIRY	8242991	revenue	1KF2	School Meals Overhead	4592.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/02/2021	ACORN DAIRY	8242993	revenue	1KF2	School Meals Overhead	10030.5
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2021	ACP	8233545	revenue	1KENB	Fleet Workshops OH	619.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	ACTION FOR CHILDREN	8241417	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	ACTION FOR CHILDREN	8241417	revenue	1MC22	IND Sector Foster Carer Costs	3280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2021	ACTION FOR CHILDREN	8263294	revenue	1MB04	Childrens Standards Unit	3490.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	ACTIVE ARK	8241436	revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	ACTIVE ARK	8241437	revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	ACTIVE ARK	8241438	revenue	1MC02	Ind Sector Placements	28901.08
Resources	Democratic Services	Revenue Expenditure	24/02/2021	ADARE LTD	8261864	revenue	1FL01	Electoral Registration Unit	4120.68
Resources	Democratic Services	Revenue Expenditure	19/02/2021	ADARE LTD	8256310	revenue	1FL01	Electoral Registration Unit	8987.01
Resources	Democratic Services	Revenue Expenditure	17/02/2021	ADARE LTD	8240574	revenue	1FL01	Electoral Registration Unit	45080.66
Resources	Financial Services	Revenue Expenditure	26/02/2021	ADOBE SYSTEMS SOFTWARE IRELAND LTD	8262678	revenue	1CP60	Resources Comm & Procurement	4740
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2021	ADT FIRE & SECURITY	8257664	revenue	1DE49	i4- Quayside NEC	470.69
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2021	ADT FIRE & SECURITY	8260615	revenue	1DQ9Y	John Marley Centre	268.80
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2021	ADT FIRE & SECURITY	8244627	revenue	1DQ9Y	John Marley Centre	2867.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2021	ADULT SOCIAL WORK PARTNERSHIP	8261606	revenue	1MH20	Residential Care PD	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2021	ADVANCED CLEANING & MAINTENANCE LTD	8251697	revenue	1MG50	Home Care-Spot Purchased OP	2188.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2021	ADVANCED CLEANING & MAINTENANCE LTD	8251991	revenue	1MG50	Home Care-Spot Purchased OP	495.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/02/2021	ADVANCED CLEANING & MAINTENANCE LTD	8250886	revenue	1MR90	TF Long Term Support	344.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/02/2021	ADVANCED CLEANING & MAINTENANCE LTD	8250888	revenue	1MR90	TF Long Term Support	344.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2021	ADVANCED WATER TECHNOLOGIES	8257810	revenue	1KR05	District Heating	1100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2021	ADVANCED WATER TECHNOLOGIES	8257810	revenue	1KR8L	Wide District Heating	265.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/02/2021	AEBI SCHMIDT UK LTD	8240085	revenue	3KE51	Fleetmaster Stores Account	833.46
Operations & Regulatory Services	Operations	Revenue Expenditure	05/02/2021	AEBI SCHMIDT UK LTD	8223813	revenue	3KE51	Fleetmaster Stores Account	397.8
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2021	AEBI SCHMIDT UK LTD	8221576	revenue	3KE51	Fleetmaster Stores Account	346.12
Operations & Regulatory Services	Operations	Revenue Expenditure	03/02/2021	AEBI SCHMIDT UK LTD	8223812	revenue	3KE51	Fleetmaster Stores Account	396.60
Place	Transport	Capital Expenditure	26/02/2021	AECOM	8260576	Capital	2CAPI	Capital Investment	13347.37
Children, Education and Skills	Education	Revenue Expenditure	19/02/2021	AFD SOFTWARE LTD	8257724	revenue	1EA15	Newcastle City Learning Main	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2021	AIKEN FLOORING CONTRACTS LTD	8225233	revenue	1KVWC	Minor Works Contracts	25738.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2021	AIMRANGE (N.E.) LTD	8258966	revenue	1KR30	Standby	375

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2021	AIMRANGE (N.E.) LTD	8234860	revenue	1KR30	Standby	300.00
Place	Transport	Capital Expenditure	15/02/2021	AIMRANGE (N.E.) LTD	8252654	Capital	2CAPI	Capital Investment	2768
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2021	AKW MEDI-CARE LTD	8258766	revenue	1KR12	DDA	331.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2021	AKW MEDI-CARE LTD	8254610	revenue	1KR12	DDA	397.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	AKW MEDI-CARE LTD	8258118	revenue	1KR12	DDA	331.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	AKW MEDI-CARE LTD	8258119	revenue	1KR12	DDA	360.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/02/2021	ALARM SUPPLIES SCOTLAND LTD	8238302	revenue	1KJ42	Security Consultancy	288.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2021	ALARM SUPPLIES SCOTLAND LTD	8238299	revenue	1KJ42	Security Consultancy	294.50
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2021	ALARM SUPPLIES SCOTLAND LTD	8238301	revenue	1KXX1	Civic Centre Direct Costs	492
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ALBANY HOUSE (WHITLEY BAY)	8243038	revenue	1MM20	Residential Care MH	4119.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	ALEXANDRA HOUSE	8254805	revenue	1MG20	Residential Care OP	4424
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	ALEXANDRA HOUSE	8254805	revenue	1MG20	Residential Care OP	-1190.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ALLAN COURT RESIDENTIAL HOME	8243096	revenue	1MG10	Nursing Care OP	30027.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ALLAN COURT RESIDENTIAL HOME	8243096	revenue	1MG20	Residential Care OP	86570.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ALLAN COURT RESIDENTIAL HOME	8243096	revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ALLAN COURT RESIDENTIAL HOME	8243096	revenue	1MK10	Nursing Care LD	6077.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ALLAN COURT RESIDENTIAL HOME	8243096	revenue	1MM10	Nursing Care MH	6077.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ALLAN COURT RESIDENTIAL HOME	8243096	revenue	1MM20	Residential Care MH	10683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	ALLAN COURT RESIDENTIAL HOME	8247461	revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	ALLAN COURT RESIDENTIAL HOME	8247463	revenue	1MK10	Nursing Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	ALLAN COURT RESIDENTIAL HOME	8247460	revenue	1MM20	Residential Care MH	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	ALLAN COURT RESIDENTIAL HOME	8247462	revenue	1MM20	Residential Care MH	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	ALLAN COURT RESIDENTIAL HOME	8247464	revenue	1MM20	Residential Care MH	776.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/02/2021	ALLIANCE DISPOSABLES LTD	8242987	revenue	1EEG1	Community Family Hub - West	276.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2021	ALLIANCE DISPOSABLES LTD	8249717	revenue	1KFMH	Meals at Home	560.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2021	ALLIANCE DISPOSABLES LTD	8219147	revenue	1KFP6	Walbottle Campus	252.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2021	ALLIANCE DISPOSABLES LTD	8249718	revenue	1KF51	Walker Technology College	272.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2021	ALLIANCE DISPOSABLES LTD	8249714	revenue	1KFX2	School Meals Overhead	4058.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2021	ALPHA RECOVERY LTD	8221587	revenue	3KE51	Fleetmaster Stores Account	492
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2021	ALPHABIOLABS	8247492	revenue	1MD68	Legal Fees Care	338.5
Resources	Legal Services	Revenue Expenditure	10/02/2021	ANALYTICAL SERVICES INTERNATIONAL LTD	8250289	revenue	1FA51	Coroner	535.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2021	ANDTECH SYSTEMS	8262962	revenue	1KJ42	Security Consultancy	897
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2021	ANDTECH SYSTEMS	8262964	revenue	1KJ42	Security Consultancy	540
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2021	ANDTECH SYSTEMS	8253956	revenue	1KVWC	Minor Works Contracts	795
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2021	ANDTECH SYSTEMS	8241574	revenue	1KVWC	Minor Works Contracts	930.00
Place	Commercial Dev & Property	Revenue Expenditure	01/02/2021	ANDTECH SYSTEMS	8240534	revenue	1KXX1	Civic Centre Direct Costs	6389
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2021	ANVIL ELECTRICAL TRAINING LTD	8251460	revenue	1KB06	Citybuild Training	425.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2021	APEX ACOUSTICS LTD	8251045	revenue	1KLOF	Parklife Projects - Leisure	4900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2021	APM CLEANING LTD	8252964	revenue	1MG50	Home Care-Spot Purchased OP	957
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	APPLETON MANOR CARE HOME	8254863	revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	APPLETON MANOR CARE HOME	8254863	revenue	1MG20	Residential Care OP	-949.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	APPLETREE GRANGE	8254952	revenue	1MG20	Residential Care OP	2424
Place	Commercial Dev & Property	Revenue Expenditure	01/02/2021	APTUS FIT OUT LTD	8241826	revenue	1V606	The Core Building	7538.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	ARCADEA	8263602	revenue	1MH50	Home Care PD	108
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	ARCADEA	8263602	revenue	1MH60	Day Care PD	1158.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	ARCADEA	8263589	revenue	1MK51	Home Care LD	108
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	ARCADEA	8263589	revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	ARCADEA	8263593	revenue	1MK51	Home Care LD	116.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	ARCADEA	8263593	revenue	1MK60	Ind Day Care LD	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	ARCADEA	8263597	revenue	1MK51	Home Care LD	56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	ARCADEA	8263597	revenue	1MK60	Ind Day Care LD	794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	ARCADEA	8263590	revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	ARCADEA	8263592	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	ARCADEA	8263594	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	ARCADEA	8263595	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	ARCADEA	8263596	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	ARCADEA	8263598	revenue	1MK60	Ind Day Care LD	992
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/02/2021	ARCO LTD	8217062	revenue	1EJ37	Library Caretaker Services	625.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/02/2021	ARCO LTD	8217061	revenue	1EJ37	Library Caretaker Services	1155.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2021	ARCO LTD	8252775	revenue	1KVWC	Minor Works Contracts	1466.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	ARMAH SWITCHGEAR LTD	8219163	revenue	1KVEE	Electrical Stand Alone Works	682
Place	Transport	Revenue Expenditure	24/02/2021	ARMCON LTD	8241576	revenue	1KEMC	Highways	1117.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	ARNFIELD CARE LTD	8241452	revenue	1MC02	Ind Sector Placements	14072.80
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2021	ARNOLD CLARK	8223831	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2021	ARNOLD CLARK	8223832	revenue	1KESY	Spot Hires	316.26

Operations & Reg Services	Operations	Revenue Expenditure	12/02/2021	ARNOLD CLARK	8228574	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2021	ARNOLD CLARK	8239469	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2021	ARNOLD CLARK	8239470	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2021	ARNOLD CLARK	8240101	revenue	1KESY	Spot Hires	330.97
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ARNOLD CLARK	8241527	revenue	1KESY	Spot Hires	323.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	ARTEMIS DOMICILIARY CARE	8259055	revenue	1MG50	Home Care-Spot Purchased OP	47083.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	ARTEMIS DOMICILIARY CARE	8259055	revenue	1MH50	Home Care PD	1212.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	ARTEMIS DOMICILIARY CARE	8259055	revenue	1MK50	Supported Living LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	ARTEMIS DOMICILIARY CARE	8259055	revenue	1MM50	Home Care MH	222.04
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2021	ARTHURS HILL FEDERATION-WESTGATE HILL PR	8246469	revenue	1E20V	Mainstream Schools Top Ups	3253
Children, Education and Skills	Education Schools	Revenue Expenditure	03/02/2021	ASHBROOKE SCHOOL	8243879	revenue	1E20A	SB Independent Schools	11541.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ASHFIELD COURT	8243039	revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	ASHFIELD COURT	8243039	revenue	1MG20	Residential Care OP	-1432.48
Children, Education and Skills	Education	Revenue Expenditure	12/02/2021	ASHMOLE MINICOACHES	8250932	revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	22/02/2021	ASHMOLE MINICOACHES	8254902	revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	15/02/2021	ASHMOLE MINICOACHES	8252746	revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	01/02/2021	ASHMOLE MINICOACHES	8239238	revenue	1E212	Transport Special	1529.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ASHTON COURT CARE HOME	8243078	revenue	1MG10	Nursing Care OP	41766.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ASHTON COURT CARE HOME	8243078	revenue	1MG20	Residential Care OP	55289.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ASHTON COURT CARE HOME	8243078	revenue	1MH10	Nursing Care PD	22877.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ASHTON COURT CARE HOME	8243078	revenue	1MH20	Residential Care PD	2670.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/02/2021	ASKEWS LIBRARY SERVICES LTD	8243717	revenue	1EJ13	Stock Services	660.19
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/02/2021	ASKEWS LIBRARY SERVICES LTD	8243718	revenue	1EJ13	Stock Services	520.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/02/2021	ASKEWS LIBRARY SERVICES LTD	8245519	revenue	1EJ13	Stock Services	350.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/02/2021	ASKEWS LIBRARY SERVICES LTD	8243715	revenue	1EJ13	Stock Services	668.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/02/2021	ASKEWS LIBRARY SERVICES LTD	8243716	revenue	1EJ13	Stock Services	365.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/02/2021	ASKEWS LIBRARY SERVICES LTD	8261578	revenue	1EJ13	Stock Services	474.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/02/2021	ASKEWS LIBRARY SERVICES LTD	8261579	revenue	1EJ13	Stock Services	451.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/02/2021	ASKEWS LIBRARY SERVICES LTD	8261580	revenue	1EJ13	Stock Services	451
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/02/2021	ASKEWS LIBRARY SERVICES LTD	8261581	revenue	1EJ13	Stock Services	451
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/02/2021	ASKEWS LIBRARY SERVICES LTD	8261582	revenue	1EJ13	Stock Services	446.49
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/02/2021	ASKEWS LIBRARY SERVICES LTD	8261583	revenue	1EJ13	Stock Services	451
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/02/2021	ASKEWS LIBRARY SERVICES LTD	8261584	revenue	1EJ13	Stock Services	451
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/02/2021	ASKEWS LIBRARY SERVICES LTD	8261585	revenue	1EJ13	Stock Services	479.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/02/2021	ASKEWS LIBRARY SERVICES LTD	8261586	revenue	1EJ13	Stock Services	451
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/02/2021	ASKEWS LIBRARY SERVICES LTD	8261587	revenue	1EJ13	Stock Services	451
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/02/2021	ASKEWS LIBRARY SERVICES LTD	8261588	revenue	1EJ13	Stock Services	451
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/02/2021	ASKEWS LIBRARY SERVICES LTD	8261590	revenue	1EJ13	Stock Services	451.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/02/2021	ASKEWS LIBRARY SERVICES LTD	8261591	revenue	1EJ13	Stock Services	451.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/02/2021	ASKEWS LIBRARY SERVICES LTD	8261592	revenue	1EJ13	Stock Services	423
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/02/2021	ASKEWS LIBRARY SERVICES LTD	8261593	revenue	1EJ13	Stock Services	451.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/02/2021	ASKEWS LIBRARY SERVICES LTD	8261594	revenue	1EJ13	Stock Services	479.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/02/2021	ASKEWS LIBRARY SERVICES LTD	8261595	revenue	1EJ13	Stock Services	423
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/02/2021	ASKEWS LIBRARY SERVICES LTD	8261596	revenue	1EJ13	Stock Services	423
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/02/2021	ASKEWS LIBRARY SERVICES LTD	8261597	revenue	1EJ13	Stock Services	451
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	ASPECTS HOUSE	8254957	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ASPEN COURT	8243076	revenue	1MG10	Nursing Care OP	3383.68
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	ASPEN COURT	8243076	revenue	1MG10	Nursing Care OP	-699.40
Resources	ICT	Revenue Expenditure	03/02/2021	ASPIRE TECHNOLOGY SOLUTIONS LTD	8243622	revenue	1CX50	Technical Refresh	372.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021	ATHA DEVELOPMENT NO 2 LTD	8245508	revenue	1MF01	16+ Team (YP)	2416.66
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	ATKINSON ROAD PRIMARY ACADEMY	8257855	revenue	1EEP5	2Yr Old Learning & Childcare	851.40
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	ATKINSON ROAD PRIMARY ACADEMY	8257855	revenue	1E201	ISB PVI Nurseries	8960.54
Children, Education and Skills	Education	Revenue Expenditure	18/02/2021	AURA (NCLC) PROJECT COMPANY LTD	8239674	revenue	1E31G	BSF Phase 1	565.44
Children, Education and Skills	Education	Revenue Expenditure	18/02/2021	AURA (NCLC) PROJECT COMPANY LTD	8239675	revenue	1E31G	BSF Phase 1	696.59
Children, Education and Skills	Education	Revenue Expenditure	18/02/2021	AURA (NCLC) PROJECT COMPANY LTD	8239685	revenue	1E31G	BSF Phase 1	259.23
Children, Education and Skills	Education	Revenue Expenditure	18/02/2021	AURA (NCLC) PROJECT COMPANY LTD	8257006	revenue	1E31G	BSF Phase 1	432.10
Children, Education and Skills	Education	Revenue Expenditure	26/02/2021	AURA (NCLC) PROJECT COMPANY LTD	8245512	revenue	1E31G	BSF Phase 1	1160818.96
Children, Education and Skills	Education	Revenue Expenditure	22/02/2021	AURA (NEWCASTLE) PROJECT COMPANY	8239677	revenue	1E31H	BSF Phase 2	315.00
Children, Education and Skills	Education	Revenue Expenditure	22/02/2021	AURA (NEWCASTLE) PROJECT COMPANY	8239683	revenue	1E31H	BSF Phase 2	1910.58
Children, Education and Skills	Education	Revenue Expenditure	22/02/2021	AURA (NEWCASTLE) PROJECT COMPANY	8239676	revenue	1E31H	BSF Phase 2	720
Children, Education and Skills	Education	Revenue Expenditure	26/02/2021	AURA (NEWCASTLE) PROJECT COMPANY	8245513	revenue	1E31H	BSF Phase 2	855432.26
Children Education & Skills	Education	Capital Expenditure	22/02/2021	AURA NEWCASTLE LTD	8256996	Capital	2CAPI	Capital Investment	127399.00
Children Education & Skills	Education	Capital Expenditure	04/02/2021	AURA NEWCASTLE LTD	8244614	Capital	2CAPI	Capital Investment	811018.00
Children Education & Skills	Education	Capital Expenditure	08/02/2021	AURA NEWCASTLE LTD	8239360	Capital	2CAPI	Capital Investment	625248
City Futures	Policy and Performance	Revenue Expenditure	02/02/2021	AURA NEWCASTLE LTD	8229263	revenue	1FT83	Climate Change Strategy	4550

City Futures	Policy and Performance	Revenue Expenditure	08/02/2021	AURA NEWCASTLE LTD	8239359	revenue	1FT88	PSDS-Low Carbon Skills Fund	22620
City Futures	Policy and Performance	Revenue Income	17/02/2021	AURA NEWCASTLE LTD	8248681	revenue	1FT88	PSDS-Low Carbon Skills Fund	17770.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2021	AURA NEWCASTLE LTD	8241642	revenue	1KVWC	Minor Works Contracts	600
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	01/02/2021	AURA NEWCASTLE LTD	8241250	Capital	2CAPI	Capital Investment	5600
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2021	AURA NEWCASTLE LTD	8241834	revenue	1V607	Lab Space Building	18903.24
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2021	AURA NEWCASTLE LTD	8241838	revenue	1V607	Lab Space Building	18156.95
Place	Fairer Housing Unit	Capital Expenditure	26/02/2021	AURA NEWCASTLE LTD	8257825	Capital	2N401	Capital General	430
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	AUTISM CARE UK	8247423	revenue	1MM50	Home Care MH	310.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	AUTISM CARE UK	8247424	revenue	1MM50	Home Care MH	310.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	AUTISM DIMENSIONS	8259049	revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	AUTISM DIMENSIONS	8259049	revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	AUTISM INITIATIVES	8259010	revenue	1MK50	Supported Living LD	27682.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	AUTISM INITIATIVES	8254877	revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	AUTISM INITIATIVES	8254877	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	AUTISM NORTH - EASTCLIFFE	8254833	revenue	1MK20	Residential Care LD	10674.92
Place	Transport	Revenue Expenditure	23/02/2021	AUTOMATICA LTD	8260623	revenue	1V001	Transport Development	2500
Place	Transport	Revenue Expenditure	15/02/2021	AUTOMATICA LTD	8253314	revenue	1V001	Transport Development	2000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2021	AVC WISE LTD	8253317	revenue	1RB48	Other Corporate Items	3249.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	AVENUE COMMUNITY NH LTD	8243057	revenue	1MM10	Nursing Care MH	2621.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	AZURE	8259009	revenue	1MK50	Supported Living LD	43426.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	AZURE	8258987	revenue	1MK50	Supported Living LD	46635.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	AZURE	8258987	revenue	1MK54	Dom Care Own Tenancy LD	9289.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	AZURE	8259073	revenue	1MK50	Supported Living LD	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	AZURE	8259073	revenue	1MK51	Home Care LD	4576.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	AZURE	8259073	revenue	1MK55	Home Care Family/Carer LD	4786.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	AZURE	8259073	revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	AZURE	8259009	revenue	1MK50	Supported Living LD	-1228.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	AZURE	8258987	revenue	1MK50	Supported Living LD	-1951
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	AZURE	8258987	revenue	1MK54	Dom Care Own Tenancy LD	-496.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	BAILIFFGATE	8254812	revenue	1MK20	Residential Care LD	3299.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	BAILIFFGATE	8254812	revenue	1MK20	Residential Care LD	-406
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2021	BALLENINE PROPERTIES LTD	8250841	revenue	1MN20	Asy Seekers Families	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2021	BALMORAL COURT	8247374	revenue	1MK20	Residential Care LD	1526.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2021	BALMORAL COURT	8247376	revenue	1MK20	Residential Care LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2021	BALMORAL COURT	8247375	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2021	BALMORAL COURT	8247373	revenue	1MM20	Residential Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	BALMORAL COURT	8243025	revenue	1MG10	Nursing Care OP	85870.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	BALMORAL COURT	8243025	revenue	1MG20	Residential Care OP	8423.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	BALMORAL COURT	8243025	revenue	1MH10	Nursing Care PD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	BALMORAL COURT	8243025	revenue	1MK10	Nursing Care LD	3294.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	BALMORAL COURT	8243025	revenue	1MK20	Residential Care LD	17102.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	BALMORAL COURT	8243025	revenue	1MM10	Nursing Care MH	7413.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	BALMORAL COURT	8243025	revenue	1MM20	Residential Care MH	7185.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/02/2021	BALMORAL JOINERY	8251944	revenue	1KL84	Out of Scope Open Space	430
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2021	BALMORAL JOINERY	8250118	revenue	1KVWC	Minor Works Contracts	710
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2021	BALMORAL JOINERY	8251945	revenue	1V075	Guildhall	1360.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/02/2021	BALTIC FLOUR MILLS VISUAL ARTS TRUST	8244616	revenue	1DF71	High Bridge Studios & Gallery	25000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/02/2021	BANNER GROUP LTD	8250652	revenue	1VH25	Welfare Rights Services	488.09
Children, Education and Skills	Education	Revenue Expenditure	22/02/2021	BANNER GROUP LTD	8248643	revenue	1EA15	Newcastle City Learning Main	500.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	BARNARDOS	8241405	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	BARNARDOS	8241406	revenue	1MC22	IND Sector Foster Carer Costs	2920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2021	BARNARDO'S NORTH EAST	8261652	revenue	1MF10	Adoption Payments	51714
Place	Transport	Revenue Expenditure	15/02/2021	BCS GROUP	8252623	revenue	1KEMC	Highways	1734.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	BE CARING LTD	8259018	revenue	1MG50	Home Care-Spot Purchased OP	32880.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	BE CARING LTD	8259018	revenue	1MH50	Home Care PD	4952.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	BE CARING LTD	8259018	revenue	1MK51	Home Care LD	9443.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	BE CARING LTD	8259041	revenue	1MG50	Home Care-Spot Purchased OP	5271.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	BE CARING LTD	8259041	revenue	1MH50	Home Care PD	30868.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	BE CARING LTD	8259041	revenue	1MK50	Supported Living LD	1552.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	BE CARING LTD	8259041	revenue	1MK55	Home Care Family/Carer LD	11383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	BE CARING LTD	8259041	revenue	1MG52	Home From Hospital Service	14746.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	BE CARING LTD	8259001	revenue	1MG50	Home Care-Spot Purchased OP	12539.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	BE CARING LTD	8259001	revenue	1MG55	Extra Care Housing	45841.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	BE CARING LTD	8259001	revenue	1MH50	Home Care PD	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	BE CARING LTD	8259001	revenue	1MM50	Home Care MH	5204.4

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	BE CARING LTD	8259040	revenue	1MG50	Home Care-Spot Purchased OP	16582.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	BE CARING LTD	8259039	revenue	1MG50	Home Care-Spot Purchased OP	226.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	BE CARING LTD	8259039	revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	BE CARING LTD	8259039	revenue	1MK10	Nursing Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	BE CARING LTD	8259039	revenue	1MK50	Supported Living LD	2651.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	BE CARING LTD	8259039	revenue	1MK51	Home Care LD	25383.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	BE CARING LTD	8259039	revenue	1MK55	Home Care Family/Carer LD	9605
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	BE CARING LTD	8259039	revenue	1MM50	Home Care MH	588.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	BE CARING LTD	8258975	revenue	1MK50	Supported Living LD	75276.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	BE CARING LTD	8258975	revenue	1MK54	Dom Care Own Tenancy LD	59958.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	BE CARING LTD	8258975	revenue	1MM50	Home Care MH	5198.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	BE CARING LTD	8259000	revenue	1MK50	Supported Living LD	35688.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2021	BE CARING LTD	8244135	revenue	1MG55	Extra Care Housing	27488.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2021	BE CARING LTD	8244256	revenue	1MG50	Home Care-Spot Purchased OP	17554.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2021	BE CARING LTD	8244132	revenue	1MG50	Home Care-Spot Purchased OP	15315.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2021	BE CARING LTD	8244146	revenue	1MG50	Home Care-Spot Purchased OP	15047.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2021	BE CARING LTD	8244148	revenue	1MG50	Home Care-Spot Purchased OP	15047.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2021	BE CARING LTD	8244143	revenue	1MG50	Home Care-Spot Purchased OP	19435.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2021	BE CARING LTD	8244140	revenue	1MG55	Extra Care Housing	13482.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2021	BE CARING LTD	8244127	revenue	1MG55	Extra Care Housing	13482.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2021	BE CARING LTD	8244144	revenue	1MG55	Extra Care Housing	13398
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2021	BE CARING LTD	8244151	revenue	1MG55	Extra Care Housing	17816.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2021	BE CARING LTD	8244145	revenue	1MG55	Extra Care Housing	14734.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2021	BE CARING LTD	8244150	revenue	1MG55	Extra Care Housing	17554.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2021	BE CARING LTD	8244152	revenue	1MG55	Extra Care Housing	13482.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	BE CARING LTD	8258975	revenue	1MK50	Supported Living LD	-521.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	BE CARING LTD	8259000	revenue	1MK50	Supported Living LD	-626.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2021	BE CARING LTD	8242919	revenue	1MD66	CWD Care Packages	614.46
Children, Education and Skills	Education Schools	Revenue Expenditure	12/02/2021	BECOMING VISIBLE	8251943	revenue	1E228	SEN Teaching Support (NonSALT)	1374
Children, Education and Skills	Education Schools	Revenue Expenditure	12/02/2021	BECOMING VISIBLE	8251947	revenue	1E228	SEN Teaching Support (NonSALT)	2664
Children, Education and Skills	Education Schools	Revenue Expenditure	12/02/2021	BECOMING VISIBLE	8247468	revenue	1E228	SEN Teaching Support (NonSALT)	2844.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	BEDEBURN IMPREST	8260657	revenue	1MC41	Bedeburn Short Break Unit	1116.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2021	BEDEBURN IMPREST	8249952	revenue	1MC41	Bedeburn Short Break Unit	416.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2021	BEDEBURN IMPREST	8243663	revenue	1MC41	Bedeburn Short Break Unit	503.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	BEDEWELL GRANGE	8254956	revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	BEDEWELL GRANGE	8254956	revenue	1MG20	Residential Care OP	-920.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021	BELL CONTROL SOLUTIONS LTD	8251121	revenue	1KBM0	Public & Educ O/H	520
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2021	BELL CONTROL SOLUTIONS LTD	8248663	revenue	1KBM0	Public & Educ O/H	327.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2021	BELL CONTROL SOLUTIONS LTD	8248665	revenue	1KBM0	Public & Educ O/H	392
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	BELL DECORATING GROUP	8257672	revenue	1KR52	Internal and External Painting	6036.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	BELL DECORATING GROUP	8257673	revenue	1KR52	Internal and External Painting	106910.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	BELL DECORATING GROUP	8257674	revenue	1KR52	Internal and External Painting	3731.73
Operations & Regulatory Services	Operations	Revenue Expenditure	11/02/2021	BELL TRUCK SALES LTD	8240082	revenue	3KE51	Fleetmaster Stores Account	541.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2021	BELLE VUE HOUSE	8247377	revenue	1MG10	Nursing Care OP	3622.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	BELLE VUE HOUSE	8243030	revenue	1MG10	Nursing Care OP	36762.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	BELLE VUE HOUSE	8243030	revenue	1MG20	Residential Care OP	30977.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	BELLE VUE HOUSE	8243030	revenue	1MK10	Nursing Care LD	8503.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2021	BELLE VUE HOUSE	8224662	revenue	1MR07	COVID19 Infection Control Fund	9823.05
Public Health Service	Public Health	Revenue Expenditure	08/02/2021	BENFIELD PARK MEDICAL GROUP	8245685	revenue	1ML03	PH - NHS Health Checks	936
Public Health Service	Public Health	Revenue Expenditure	22/02/2021	BIDDLESTONE HEALTH GROUP	8258901	revenue	1ML03	PH - NHS Health Checks	870
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2021	BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8255129	revenue	1KE27	Bereavement Services Overhead	440
Operations & Reg Services	Local Services	Revenue Expenditure	18/02/2021	BIFFA WASTE SERVICES LTD	8257011	revenue	1KE14	Waste Disposal General O/H	1340
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	BILLINGHAM GRANGE	8254947	revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	BILLINGHAM GRANGE	8254947	revenue	1MM10	Nursing Care MH	14712.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/02/2021	BIN MASTERS FRANCHISING LTD	8263778	revenue	1KEG4	Blue Bin Recycling Scheme	900
Place	Transport	Capital Expenditure	25/02/2021	BIRCHTREE NORTHERN LTD	8256362	Capital	2CAPI	Capital Investment	4490.64
Children, Education and Skills	Education Schools	Revenue Expenditure	25/02/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8262791	revenue	1E201	ISB PVI Nurseries	3288.61
Children, Education and Skills	Education Schools	Revenue Expenditure	25/02/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8262796	revenue	1E201	ISB PVI Nurseries	3011.25
Children, Education and Skills	Education Schools	Revenue Expenditure	25/02/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8262792	revenue	1E201	ISB PVI Nurseries	349.80
Children, Education and Skills	Education Schools	Revenue Expenditure	25/02/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8262636	revenue	1E20C	SEN EY Panel Inclusion Fund	375.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/02/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8262633	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Income	12/02/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8251841	revenue	1E20V	Mainstream Schools Top Ups	787
Children, Education and Skills	Education Schools	Revenue Income	19/02/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8257646	revenue	1E20V	Mainstream Schools Top Ups	4867.00
Children, Education and Skills	Education Schools	Revenue Income	08/02/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8247067	revenue	1E20V	Mainstream Schools Top Ups	4029.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2021	BISHOP GROSSETESTE UNIVERSITY	8256975	revenue	1MF01	16+ Team (YP)	273.06

Place	Place Director	Revenue Expenditure	02/02/2021	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8242888	revenue	1KE92	Christmas Lights	2400.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/02/2021	BLAKEMORE FOODSERVICE	8257841	revenue	1E465	Castle Nursery Willow Ave	281.6
Children, Education and Skills	Education	Revenue Expenditure	12/02/2021	BLOOM PROCUREMENT SERVICES	8251776	revenue	1E317	Education Management	2205
Children, Education and Skills	Education	Revenue Expenditure	12/02/2021	BLOOM PROCUREMENT SERVICES	8251776	revenue	1EA15	Newcastle City Learning Main	5319.5
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/02/2021	BLOOM PROCUREMENT SERVICES	8251776	revenue	1DF16	Arts/Dance Connect	2792.55
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/02/2021	BLOOM PROCUREMENT SERVICES	8263558	revenue	1DF16	Arts/Dance Connect	7446.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/02/2021	BLOOM PROCUREMENT SERVICES	8251776	Capital	2HE01	Capital Citywide	3150.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/02/2021	BLOOM PROCUREMENT SERVICES	8245648	Capital	2HE01	Capital Citywide	9650.98
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/02/2021	BLOOM PROCUREMENT SERVICES	8263558	Capital	2HE01	Capital Citywide	5534.21
HRA Expenditure	General Management	Revenue Expenditure	12/02/2021	BLOOM PROCUREMENT SERVICES	8251776	revenue	1HRA3	Misc Feasibility Study/Survey	850.00
HRA Expenditure	General Management	Revenue Expenditure	05/02/2021	BLOOM PROCUREMENT SERVICES	8245648	revenue	1HDTG	Tenant Involvement Network	2428.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2021	BLOOM PROCUREMENT SERVICES	8257544	revenue	1KVWC	Minor Works Contracts	5236.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	BLOOM PROCUREMENT SERVICES	8263558	revenue	1KVWC	Minor Works Contracts	2642.9
Operations&Regulatory Services	Public Protection & Neighbourhood	Capital Expenditure	19/02/2021	BLOOM PROCUREMENT SERVICES	8257544	Capital	2CAPI	Capital Investment	3842.11
Place	Commercial Dev & Property	Revenue Expenditure	12/02/2021	BLOOM PROCUREMENT SERVICES	8251776	revenue	1V607	Lab Space Building	6315.79
Place	Development Management	Revenue Expenditure	12/02/2021	BLOOM PROCUREMENT SERVICES	8251776	revenue	1V688	LDF - Other LDF Work	2225.00
Place	Major Projects	Capital Expenditure	05/02/2021	BLOOM PROCUREMENT SERVICES	8245648	Capital	2CAPI	Capital Investment	7629.81
Place	Transport	Capital Expenditure	05/02/2021	BLOOM PROCUREMENT SERVICES	8245648	Capital	2CAPI	Capital Investment	10373.84
Place	Transport	Revenue Expenditure	12/02/2021	BLOOM PROCUREMENT SERVICES	8251776	revenue	1KE85	Traffic Management	3249
City Futures	Economic Development	Revenue Expenditure	10/02/2021	BLP (NORTHERN) LTD	8250307	revenue	1FN23	ERDF-Business Energy Efficiency	7609.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	BLUE LINE TAXIS	8251153	revenue	1MC20	In-House Foster Carer Costs	270
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	BLUE LINE TAXIS	8251149	revenue	1MC20	In-House Foster Carer Costs	510.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2021	BLUE LINE TAXIS	8259128	revenue	1MC20	In-House Foster Carer Costs	1080
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2021	BLUE LINE TAXIS	8253093	revenue	1MC20	In-House Foster Carer Costs	840
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2021	BLUE LINE TAXIS	8253094	revenue	1MC20	In-House Foster Carer Costs	1092
Children, Education and Skills	Education	Revenue Expenditure	01/02/2021	BLUE LINE TAXIS	8241341	revenue	1E212	Transport Special	364
Public Health Service	Public Health	Revenue Expenditure	08/02/2021	BLUE STONE CONSORTIUM	8247283	revenue	1M104	PH - Health Improvement	37655
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/02/2021	BOLINDA DIGITAL LTD	8243703	revenue	1EJ13	Stock Services	820.45
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/02/2021	BOLINDA DIGITAL LTD	8243704	revenue	1EJ13	Stock Services	1649.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/02/2021	BOLINDA DIGITAL LTD	8243706	revenue	1EJ13	Stock Services	284.04
Place	Commercial Dev & Property	Revenue Expenditure	25/02/2021	BOON EDAM LTD	8252794	revenue	1KKX1	Civic Centre Direct Costs	1342.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2021	BORO TAXIS	8252963	revenue	1MD67	S17 Children in Need	311.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2021	BORO TAXIS	8243685	revenue	1MD62	Support to LAC	328
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	BOWLAND LODGE	8243040	revenue	1MG20	Residential Care OP	28011.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	BOWLAND LODGE	8243040	revenue	1MH20	Residential Care PD	7383.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	BOWLAND LODGE	8243040	revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	BOWLAND LODGE	8243040	revenue	1MM20	Residential Care MH	8881.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	BRAMPTON COURT	8254803	revenue	1MG10	Nursing Care OP	74051.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	BRAMPTON COURT	8254803	revenue	1MG20	Residential Care OP	69850.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	BRAMPTON COURT	8254803	revenue	1MH10	Nursing Care PD	9423.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	BRAMPTON COURT	8254803	revenue	1MH20	Residential Care PD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	BRAMPTON COURT	8254803	revenue	1MK10	Nursing Care LD	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	BRAMPTON COURT	8254803	revenue	1MM10	Nursing Care MH	4167.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	BRAMPTON COURT	8254803	revenue	1MG30	Deferred Payments-OP	5393.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	BRAMPTON COURT	8254896	revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2021	BRAMPTON COURT	8256307	revenue	1MR07	COVID19 Infection Control Fund	4400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	BRAMPTON COURT	8247380	revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	BRIARWOOD CARE HOME	8254951	revenue	1MG20	Residential Care OP	2447.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	BRIARWOOD CARE HOME	8254951	revenue	1MG20	Residential Care OP	-1158.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	BRIDGE VIEW	8254853	revenue	1MG10	Nursing Care OP	3434.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	BRIDGE VIEW	8254853	revenue	1MG10	Nursing Care OP	-607.64
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	BRIGHT MINDS	8257856	revenue	1EEP5	2Yr Old Learning & Childcare	1861.2
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	BRIGHT MINDS	8257856	revenue	1E201	ISB PVI Nurseries	2778.59
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	BRIGHT MINDS	8257857	revenue	1EEP5	2Yr Old Learning & Childcare	5187.6
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	BRIGHT MINDS	8257857	revenue	1E201	ISB PVI Nurseries	540.99
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2021	BRIGHT MINDS	8260486	revenue	1E20C	SEN EY Panel Inclusion Fund	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2021	BRILAN CARE HOME	8252574	revenue	1MR07	COVID19 Infection Control Fund	1368.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	BRILAN CARE HOME	8243069	revenue	1MM20	Residential Care MH	17017.64
HRA Expenditure	General Management	Revenue Expenditure	19/02/2021	BRITISH GAS TRADING LTD	8257137	revenue	1HE01	HRA NHD Mngmnt - Citywide	375.23
HRA Expenditure	General Management	Revenue Expenditure	19/02/2021	BRITISH GAS TRADING LTD	8252355	revenue	1HRA8	HRA - Investment Related Expe	771.28
HRA Expenditure	General Management	Revenue Expenditure	05/02/2021	BRITISH GAS TRADING LTD	8245192	revenue	1HRA8	HRA - Investment Related Expe	677.14
HRA Expenditure	Special Services	Revenue Expenditure	24/02/2021	BRITISH GAS TRADING LTD	8261463	revenue	1HR01	HRA Comm Areas-Citywide	5049.40
HRA Expenditure	Special Services	Revenue Expenditure	15/02/2021	BRITISH GAS TRADING LTD	8252389	revenue	1HGB5	G.H - Sheltered Housing - GEN	623.2
HRA Expenditure	Special Services	Revenue Expenditure	15/02/2021	BRITISH GAS TRADING LTD	8252384	revenue	1HGB5	G.H - Sheltered Housing - GEN	4813.41
HRA Expenditure	Special Services	Revenue Expenditure	05/02/2021	BRITISH GAS TRADING LTD	8245206	revenue	1HJ01	HRA Sheltered HSG-Citywide	2269.49

Place	Commercial Dev & Property	Revenue Expenditure	18/02/2021	BRITISH GAS TRADING LTD	8243691	revenue	1DZ12	Newbiggin Hall Cost Centre	312.4
Place	Transport	Revenue Expenditure	26/02/2021	BRITISH GEOLOGICAL SURVEY	8263604	revenue	1KEAV	Flood Management	317.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2021	BRITISH TELECOM PLC	8261533	revenue	1KKU5	Civic Centre Control	2881.83
Operations & Reg Services	Parking	Revenue Expenditure	18/02/2021	BRITISH TELECOM PLC	8257221	revenue	1V204	Car Parking Infrastructure	1115.29
Operations & Reg Services	Parking	Revenue Expenditure	01/02/2021	BRITISH TELECOM PLC	8240573	revenue	1V204	Car Parking Infrastructure	4903.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2021	BROAD COURT PROPERTY MANAGEMENT LTD	8225576	revenue	1MF01	16+ Team (YP)	1299.99
Public Health Service	Public Health	Revenue Expenditure	22/02/2021	BROADWAY MEDICAL CENTRE	8258900	revenue	1ML03	PH - NHS Health Checks	486
Public Health Service	Public Health	Revenue Expenditure	16/02/2021	BROADWAY MEDICAL CENTRE	8253868	revenue	1ML03	PH - NHS Health Checks	972
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	BROCKWELL COURT	8254943	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	BROCKWELL COURT	8254943	revenue	1MG20	Residential Care OP	-662.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	BROOKE HOUSE CARE HOME	8243068	revenue	1MG10	Nursing Care OP	101853.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	BROOKE HOUSE CARE HOME	8243068	revenue	1MG20	Residential Care OP	14352.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	BROOKE HOUSE CARE HOME	8243068	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	BROOKE HOUSE CARE HOME	8243068	revenue	1MK10	Nursing Care LD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	BROOKE HOUSE CARE HOME	8247414	revenue	1MG20	Residential Care OP	5342.4
HRA Expenditure	General Management	Revenue Expenditure	23/02/2021	BROWN & ILLINGWORTH LTD	8243867	revenue	1HRA8	HRA - Investment Related Expe	846.5
HRA Expenditure	General Management	Revenue Expenditure	15/02/2021	BROWN & ILLINGWORTH LTD	8238569	revenue	1HRA8	HRA - Investment Related Expe	319.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	BRUNSWICK HOUSE	8243063	revenue	1MG10	Nursing Care OP	17115.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	BRUNSWICK HOUSE	8243063	revenue	1MG20	Residential Care OP	31072.66
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	BRUNTON DAY NURSERY LTD	8257858	revenue	1E201	ISB PVI Nurseries	26578.59
Public Health Service	Public Health	Revenue Expenditure	04/02/2021	BRUNTON PARK HEALTH CENTRE	8240267	revenue	1ML03	PH - NHS Health Checks	1752
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2021	BRYONY PARK NURSING HOME	8257004	revenue	1MG10	Nursing Care OP	7093.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2021	BSS (UK) NEWCASTLE	8241324	revenue	1KVEM	Mechanical Stand Alone Works	713.70
Operations & Regulatory Services	Operations	Revenue Expenditure	19/02/2021	BUCHER MUNICIPAL LIMITED	8249163	revenue	3KE51	Fleetmaster Stores Account	805
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021	BUILDROUTE LIMITED	8261713	revenue	1KWVC	Minor Works Contracts	8070
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2021	BUILDROUTE LIMITED	8244580	revenue	1KWVC	Minor Works Contracts	10207
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2021	BUILDROUTE LIMITED	8243675	revenue	1KWVC	Minor Works Contracts	1300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	BUILDROUTE LIMITED	8256626	revenue	1KWVC	Minor Works Contracts	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2021	BUILDROUTE LIMITED	8243677	revenue	1KWVC	Minor Works Contracts	4320
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/02/2021	BUNZL GREENHAM	8241651	revenue	1MX01	Welford Resource Centre LD	296.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/02/2021	BUNZL GREENHAM	8234661	revenue	1MG26	Byker Lodge Resource Centre OP	311.76
Children, Education and Skills	Education	Revenue Expenditure	05/02/2021	BUNZL GREENHAM	8225101	revenue	1EA06	Westgate ASB	1477.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2021	BUNZL GREENHAM	8241625	revenue	1KFE3	Bridgewater Centre	273.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2021	BUNZL GREENHAM	8241624	revenue	1KFE7	Moorside Comm Prim	250.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2021	BUNZL GREENHAM	8241648	revenue	1KG09	Throckley Primary School	320
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2021	BUNZL GREENHAM	8200764	revenue	1KFR1	Kenton School Academy	771.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2021	BUNZL GREENHAM	8248759	revenue	1KH92	Gosforth High	597.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2021	BUNZL GREENHAM	8238226	revenue	1KH71	Charles Parsons Cleaning	344.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2021	BUNZL GREENHAM	8234690	revenue	1KH2Y	YHN House	444.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2021	BUNZL GREENHAM	8233900	revenue	1KH94	Kenton Comprehensive	357.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2021	BUNZL GREENHAM	8233905	revenue	1KH95	St Marys RC School	405.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2021	BUNZL GREENHAM	8233913	revenue	1KH98	Grainger Market	334.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2021	BUNZL GREENHAM	8233888	revenue	1KKK8	Civic Centre Cleaners	1005.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2021	BUNZL GREENHAM	8233887	revenue	1KKK8	Civic Centre Cleaners	268.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2021	BUNZL GREENHAM	8238340	revenue	1KG09	Throckley Primary School	969
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2021	BUNZL GREENHAM	8225115	revenue	1KFE1	Broadwood Primary School	351.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2021	BUNZL GREENHAM	8225107	revenue	1KH61	Gosforth Central Middle	837.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2021	BUNZL GREENHAM	8225106	revenue	1KH97	Jesmond Park Academy	1868.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2021	BUNZL GREENHAM	8200813	revenue	1KKK8	Civic Centre Cleaners	581.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2021	BUNZL GREENHAM	8248769	revenue	1KH61	Gosforth Central Middle	275.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/02/2021	BUNZL GREENHAM	8225095	revenue	1KFS1	Walker Technology College	493.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/02/2021	BUNZL GREENHAM	8225092	revenue	1KGT3	Lingey House Primary	319.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/02/2021	BUNZL GREENHAM	8225081	revenue	1KH91	Benfield Comprehensive	686.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/02/2021	BUNZL GREENHAM	8225089	revenue	1KH92	Gosforth High	405.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/02/2021	BUNZL GREENHAM	8225090	revenue	1KH98	Grainger Market	271.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/02/2021	BUNZL GREENHAM	8225087	revenue	1KH72	Walker Resource Centre	873.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2021	BUNZL GREENHAM	8225100	revenue	1KFJ6	Cragside Primary School	314
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2021	BUNZL GREENHAM	8234643	revenue	1KFE3	Bridgewater Centre	503.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2021	BUNZL GREENHAM	8234683	revenue	1KG93	St Cuthberts RC High Academy	251.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2021	BUNZL GREENHAM	8234681	revenue	1KG96	Sacred Heart High Academy	313.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2021	BUNZL GREENHAM	8234684	revenue	1KH53	Gosforth East Middle	551.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2021	BUNZL GREENHAM	8234658	revenue	1KKK8	Civic Centre Cleaners	867.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2021	BUNZL GREENHAM	8234644	revenue	1KFG2	Kenton Bar Primary	548.8
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	BUNZL GREENHAM	8241647	revenue	1KENB	Fleet Workshops OH	342.78
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2021	BUNZL GREENHAM	8234654	revenue	1KENB	Fleet Workshops OH	547.46

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2021	BUNZL GREENHAM	8238287	revenue	1KVWC	Minor Works Contracts	259.92
Place	Transport	Revenue Expenditure	18/02/2021	BUNZL GREENHAM	8238216	revenue	1KEMC	Highways	439.00
Place	Transport	Revenue Expenditure	18/02/2021	BUNZL GREENHAM	8238215	revenue	1KEMC	Highways	772.4
Place	Transport	Revenue Expenditure	19/02/2021	BURN HAULAGE (CONTRACTS) LTD	8240066	revenue	1KEMC	Highways	476.4
Public Health Service	Public Health	Revenue Expenditure	23/02/2021	BUYPROMOPRODUCTS LTD	8260625	revenue	1KLAD	Young People	17100
Public Health Service	Public Health	Revenue Expenditure	23/02/2021	BUYPROMOPRODUCTS LTD	8260624	revenue	1KLAD	Young People	6900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2021	BYKER COMMUNITY TRUST LTD	8250832	revenue	1MN20	Asy Seekers Families	588.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2021	BYKER COMMUNITY TRUST LTD	8253292	revenue	1KR05	District Heating	384.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2021	BYKER HALL N H (FELLINGATE CC LTD)	8252556	revenue	1MR07	COVID19 Infection Control Fund	33430.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	BYKER HALL N H (FELLINGATE CC LTD)	8254928	revenue	1MG10	Nursing Care OP	64869.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	BYKER HALL N H (FELLINGATE CC LTD)	8254928	revenue	1MG20	Residential Care OP	153503.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	BYKER HALL N H (FELLINGATE CC LTD)	8254928	revenue	1MH20	Residential Care PD	-3052.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	BYKER HALL N H (FELLINGATE CC LTD)	8254928	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	BYKER HALL N H (FELLINGATE CC LTD)	8254927	revenue	1MG20	Residential Care OP	1526.21
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2021	BYKER LODGE	8243558	revenue	1MG26	Byker Lodge Resource Centre OP	373.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CALDERDALE CARE HOME	8259069	revenue	1MG50	Home Care-Spot Purchased OP	16147.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CALDERDALE CARE HOME	8259069	revenue	1MH50	Home Care PD	598.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CALDERDALE CARE HOME	8259069	revenue	1MK50	Supported Living LD	4527.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	CAMBIAN CHILDCARE LTD	8241444	revenue	1MC02	Ind Sector Placements	22340.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	CAMBIAN CHILDCARE LTD	8241443	revenue	1MC02	Ind Sector Placements	16423.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	CAMBIAN CHILDCARE LTD	8241442	revenue	1MC02	Ind Sector Placements	18699.48
Children, Education and Skills	Education Schools	Revenue Expenditure	03/02/2021	CAMBIAN WHINFELL SCHOOL	8243882	revenue	1E20P	High Needs Post16 Funding	4430.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	CAMPBELLS MINI BUS HIRE	8251442	revenue	1MC20	In-House Foster Carer Costs	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	CAMPBELLS MINI BUS HIRE	8251440	revenue	1MC20	In-House Foster Carer Costs	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	CAMPBELLS MINI BUS HIRE	8251441	revenue	1MC20	In-House Foster Carer Costs	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	CAMPBELLS MINI BUS HIRE	8260506	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	CAMPBELLS MINI BUS HIRE	8260509	revenue	1MC20	In-House Foster Carer Costs	630
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	CAMPBELLS MINI BUS HIRE	8260510	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	CAMPBELLS MINI BUS HIRE	8259314	revenue	1MC20	In-House Foster Carer Costs	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	CAMPBELLS MINI BUS HIRE	8259315	revenue	1MC20	In-House Foster Carer Costs	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021	CAMPBELLS MINI BUS HIRE	8245548	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021	CAMPBELLS MINI BUS HIRE	8245552	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021	CAMPBELLS MINI BUS HIRE	8245547	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021	CAMPBELLS MINI BUS HIRE	8245553	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021	CAMPBELLS MINI BUS HIRE	8245549	revenue	1MC20	In-House Foster Carer Costs	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021	CAMPBELLS MINI BUS HIRE	8245551	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2021	CAMPBELLS MINI BUS HIRE	8260501	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Education	Revenue Expenditure	12/02/2021	CAMPBELLS MINI BUS HIRE	8251443	revenue	1E212	Transport Special	2277.18
Children, Education and Skills	Education	Revenue Expenditure	19/02/2021	CAMPBELLS MINI BUS HIRE	8255134	revenue	1E212	Transport Special	2277.18
Children, Education and Skills	Education	Revenue Expenditure	16/02/2021	CAMPBELLS MINI BUS HIRE	8253966	revenue	1E212	Transport Special	2277.18
Children, Education and Skills	Education	Revenue Expenditure	04/02/2021	CAMPBELLS MINI BUS HIRE	8244284	revenue	1E212	Transport Special	2207.2
Children, Education and Skills	Education	Revenue Expenditure	04/02/2021	CAMPBELLS MINI BUS HIRE	8244285	revenue	1E212	Transport Special	2277.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CAMPBILL VILLAGE COMMUNITY LIMITED	8258986	revenue	1MK50	Supported Living LD	6252.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	CANON UK LTD	8260646	revenue	1MB14	Social Care Strategic Mngmt	1257.07
Resources	ICT	Revenue Expenditure	08/02/2021	CANON UK LTD	8246445	revenue	1CP17	Digital Printing	623.96
Resources	ICT	Revenue Expenditure	08/02/2021	CANON UK LTD	8246447	revenue	1CP17	Digital Printing	1202.95
Resources	ICT	Revenue Expenditure	08/02/2021	CANON UK LTD	8246448	revenue	1CP17	Digital Printing	6577.12
Resources	ICT	Revenue Expenditure	08/02/2021	CANON UK LTD	8246446	revenue	1CP17	Digital Printing	909.87
Resources	ICT	Revenue Expenditure	08/02/2021	CANON UK LTD	8246444	revenue	1CP17	Digital Printing	1238.74
Place	Major Projects	Capital Expenditure	22/02/2021	CAPITA	8250655	Capital	2CAPI	Capital Investment	791.71
Resources	Financial Services	Revenue Expenditure	02/02/2021	CAPITA ESS LIMITED	8224153	revenue	1CR01	Revs and Bens Supp&Svs	737.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CARE SOLUTIONS LTD	8258971	revenue	1MK50	Supported Living LD	196682.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CARE SOLUTIONS LTD	8258997	revenue	1MK50	Supported Living LD	18557
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	CARE SOLUTIONS LTD	8258971	revenue	1MK50	Supported Living LD	-4215.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	CARE UK COMMUNITY PARTNERSHIP LTS	8243056	revenue	1MG20	Residential Care OP	17082
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	CARE UK COMMUNITY PARTNERSHIP LTS	8243056	revenue	1MG20	Residential Care OP	2326.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	CARE VISIONS	8243072	revenue	1MM20	Residential Care MH	28900
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/02/2021	CARE-ABILITY	8259130	revenue	1MG25	Connie Lewcock House OP	274.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CARELINE HOMECARE LTD	8259019	revenue	1MG50	Home Care-Spot Purchased OP	83434.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CARELINE HOMECARE LTD	8259019	revenue	1MH50	Home Care PD	5859.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CARELINE HOMECARE LTD	8259019	revenue	1MK51	Home Care LD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CARELINE HOMECARE LTD	8259019	revenue	1MM50	Home Care MH	1412.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	CARELINE HOMECARE LTD	8247387	revenue	1MH50	Home Care PD	469.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CARELINE LIFESTYLES LTD	8259044	revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CARELINE LIFESTYLES LTD	8259044	revenue	1MH10	Nursing Care PD	10983.6

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CARELINE LIFESTYLES LTD	8259044	revenue	1MH20	Residential Care PD	10839.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CARELINE LIFESTYLES LTD	8259044	revenue	1MK10	Nursing Care LD	-15603.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CARELINE LIFESTYLES LTD	8259044	revenue	1MK20	Residential Care LD	16824.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CARELINE LIFESTYLES LTD	8259044	revenue	1MM10	Nursing Care MH	1428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CARELINE LIFESTYLES LTD	8259044	revenue	1MM20	Residential Care MH	1620.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	CARELINE LIFESTYLES LTD	8254827	revenue	1MH10	Nursing Care PD	20168.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	CARELINE LIFESTYLES LTD	8254827	revenue	1MH20	Residential Care PD	6034.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	CARELINE LIFESTYLES LTD	8254827	revenue	1MK20	Residential Care LD	24098.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	CARELINE LIFESTYLES LTD	8254827	revenue	1MM10	Nursing Care MH	23515.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	CARELINE LIFESTYLES LTD	8254827	revenue	1MM20	Residential Care MH	12068.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CAREMARK NEWCASTLE UPON TYNE	8259070	revenue	1MG50	Home Care-Spot Purchased OP	18335.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CAREMARK NEWCASTLE UPON TYNE	8259070	revenue	1MH50	Home Care PD	792.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CAREMARK NEWCASTLE UPON TYNE	8259070	revenue	1MM50	Home Care MH	332.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2021	CARERS FEDERATION LTD	8253239	revenue	1MR76	Ind Complaints Advocacy	2639.42
Operations & Regulatory Services	Operations	Revenue Expenditure	12/02/2021	CARRS BILLINGTON AGRICULTURE	8235472	revenue	3KE51	Fleetmaster Stores Account	1623.32
Operations & Regulatory Services	Operations	Revenue Expenditure	12/02/2021	CARRS BILLINGTON AGRICULTURE	8235471	revenue	3KE51	Fleetmaster Stores Account	310.2
Operations & Regulatory Services	Operations	Revenue Expenditure	19/02/2021	CARRS BILLINGTON AGRICULTURE	8250200	revenue	3KE51	Fleetmaster Stores Account	310.2
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2021	CARRS BILLINGTON AGRICULTURE	8249150	revenue	3KE51	Fleetmaster Stores Account	325.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	CARTER BROWN ASSOCIATES	8253841	revenue	1MD68	Legal Fees Care	585.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2021	CARTER BROWN ASSOCIATES	8261640	revenue	1MD68	Legal Fees Care	280.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	CARTER BROWN ASSOCIATES	8244618	revenue	1MD68	Legal Fees Care	416.55
Place	Transport	Capital Expenditure	22/02/2021	CASE COMMUNICATIONS LTD	8258940	Capital	2CAPI	Capital Investment	4400.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/02/2021	CASTLEDENE	8251763	revenue	1MK21	Castle Dene Resource Centre LD	259.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/02/2021	CASTLEDENE	8245515	revenue	1MK21	Castle Dene Resource Centre LD	328.23
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/02/2021	CASTLEDENE	8263651	revenue	1MK21	Castle Dene Resource Centre LD	687.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CASTRIAN GROUP LTD	8259067	revenue	1MG50	Home Care-Spot Purchased OP	11835.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CASTRIAN GROUP LTD	8259067	revenue	1MH50	Home Care PD	1423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CASTRIAN GROUP LTD	8259067	revenue	1MK50	Supported Living LD	587.84
Place	Development Management	Revenue Expenditure	15/02/2021	CATHEDRAL CHURCH OF ST NICHOLAS	8253293	revenue	1V079	Heritage Projects	3000
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2021	CBRE LTD	8240260	revenue	1DV04	Saville Row	20000.00
Resources	ICT	Capital Expenditure	26/02/2021	CCS MEDIA LTD	8257153	Capital	2CITC	IT Services	436.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	CEDARDS END	8254958	revenue	1MK20	Residential Care LD	9518.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	CEDARS LODGE	8254889	revenue	1MM20	Residential Care MH	8265.6
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	CENTRAL HIGH SCHOOL	8258076	revenue	1E201	ISB PVI Nurseries	4501.99
Children, Education and Skills	Education	Revenue Expenditure	09/02/2021	CER (AFFINITY WORKFORCE)	8225568	revenue	1E652	Virtual School	300.00
Children, Education and Skills	Education	Revenue Expenditure	12/02/2021	CER (AFFINITY WORKFORCE)	8251962	revenue	1E652	Virtual School	300
Children, Education and Skills	Education	Revenue Expenditure	18/02/2021	CER (AFFINITY WORKFORCE)	8257225	revenue	1E652	Virtual School	300
Children, Education and Skills	Education	Revenue Expenditure	16/02/2021	CER (AFFINITY WORKFORCE)	8231270	revenue	1E652	Virtual School	300
Place	Transport	Revenue Expenditure	12/02/2021	CERTAS ENERGY UK LTD	8244617	revenue	1KEMC	Highways	698.95
Place	Transport	Revenue Expenditure	04/02/2021	CERTAS ENERGY UK LTD	8224199	revenue	1KEMC	Highways	549.05
Place	Transport	Revenue Expenditure	04/02/2021	CERTAS ENERGY UK LTD	8244615	revenue	1KEMC	Highways	599.1
Place	Transport	Revenue Expenditure	10/02/2021	CERTAS ENERGY UK LTD	8229299	revenue	1KEMC	Highways	498.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2021	CESTRIA HOUSE	8257003	revenue	1MG20	Residential Care OP	63999.02
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	CHADCA EARLY YEARS PLAYGROUP CIC	8257877	revenue	1EEP5	2Yr Old Learning & Childcare	653.4
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	CHADCA EARLY YEARS PLAYGROUP CIC	8257877	revenue	1E201	ISB PVI Nurseries	2206.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	CHARLTON COURT	8254798	revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	CHARLTON COURT	8254798	revenue	1MG20	Residential Care OP	-1450.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	CHASE PARK NEURO CENTRE	8243071	revenue	1MG10	Nursing Care OP	6667.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	CHASE PARK NEURO CENTRE	8243071	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	CHASE PARK NEURO CENTRE	8243071	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	CHASE PARK NEURO CENTRE	8243071	revenue	1MK10	Nursing Care LD	-409.00
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8262974	revenue	1KEND	Fleet Fuel Account	330
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8262975	revenue	1KEND	Fleet Fuel Account	330
Operations & Regulatory Services	Operations	Revenue Expenditure	12/02/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8228567	revenue	3KE51	Fleetmaster Stores Account	351.23
Operations & Regulatory Services	Operations	Revenue Expenditure	12/02/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8228568	revenue	3KE51	Fleetmaster Stores Account	321.86
Operations & Regulatory Services	Operations	Revenue Expenditure	19/02/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8240086	revenue	3KE51	Fleetmaster Stores Account	1500
Operations & Regulatory Services	Operations	Revenue Expenditure	22/02/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8240092	revenue	3KE51	Fleetmaster Stores Account	470.27
Operations & Regulatory Services	Operations	Revenue Expenditure	05/02/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8245603	revenue	3KE51	Fleetmaster Stores Account	343.83
Operations & Regulatory Services	Operations	Revenue Expenditure	26/02/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8243788	revenue	3KE51	Fleetmaster Stores Account	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	CHEVIOT COURT	8243080	revenue	1MG20	Residential Care OP	2450.84
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	CHEVIOT COURT	8243080	revenue	1MG20	Residential Care OP	-1121
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	CHICHESTER COURT CARE HOME	8243066	revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	CHICHESTER COURT CARE HOME	8243066	revenue	1MG20	Residential Care OP	-1276.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	CHILDREN-NORTH EAST	8254017	revenue	1EEP1	Short Breaks	8470.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2021	CHILDREN-NORTH EAST	8243661	revenue	1EEP1	Short Breaks	8470.5

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	CHILDRENS FAMILY TRUST	8241407	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	CHILDRENS FAMILY TRUST	8241407	revenue	1MC22	IND Sector Foster Carer Costs	3042.88
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	CHILDSPLAY NURSERY	8257866	revenue	1E201	ISB PVI Nurseries	12940.09
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	CHILL OUT TIME CHILDCARE	8257867	revenue	1E201	ISB PVI Nurseries	438.57
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	CHILL OUT TIME CHILDCARE	8257872	revenue	1E201	2Yr Old Learning & Childcare	1346.4
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	CHILL OUT TIME CHILDCARE	8257872	revenue	1E201	ISB PVI Nurseries	7128.75
Children, Education and Skills	Education Schools	Revenue Expenditure	04/02/2021	CHIPCHASE ACCOUNTANTS	8244628	revenue	1E895	Gosforth Trust	1450
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	CHOICE CHILDCARE LTD	8258203	revenue	1E201	2Yr Old Learning & Childcare	8755.1
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	CHOICE CHILDCARE LTD	8258203	revenue	1E201	ISB PVI Nurseries	17422.11
Children, Education and Skills	Education Schools	Revenue Expenditure	25/02/2021	CHOICE CHILDCARE LTD	8262546	revenue	1E20C	SEN EY Panel Inclusion Fund	1250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2021	CHOICES AND VOICES CARE LTD	8250669	revenue	1MB26	Complaints&Customer Relations	725.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CHOICES AND VOICES CARE LTD	8250663	revenue	1MB26	Complaints&Customer Relations	997.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CHOICES AND VOICES CARE LTD	8250665	revenue	1MB26	Complaints&Customer Relations	1035.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CHOICES AND VOICES CARE LTD	8250667	revenue	1MB26	Complaints&Customer Relations	647.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2021	CHOICES AND VOICES CARE LTD	8241339	revenue	1MB26	Complaints&Customer Relations	586.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2021	CHOICES AND VOICES CARE LTD	8250660	revenue	1MB26	Complaints&Customer Relations	490
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2021	CHUBB FIRE & SECURITY LTD	8254096	revenue	1EEK1	Community Family Hub - Central	622.86
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2021	CHUBB FIRE & SECURITY LTD	8254098	revenue	1EEK1	Community Family Hub - Central	569.06
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	CHURCH VIEW DAY NURSERY	8257874	revenue	1E201	2Yr Old Learning & Childcare	1471.43
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	CHURCH VIEW DAY NURSERY	8257874	revenue	1E201	ISB PVI Nurseries	14766.42
Place	Transport	Revenue Expenditure	09/02/2021	CIRIA	8248925	revenue	1KEAV	Flood Management	350
Children, Education and Skills	Education	Revenue Expenditure	22/02/2021	CITY & GUILDS	8257552	revenue	1EA15	Newcastle City Learning Main	426.6
Resources	Human Resources	Revenue Expenditure	17/02/2021	CITY OF SUNDERLAND	8244634	revenue	1FP40	Health & Safety Team	634
Resources	Democratic Services	Revenue Expenditure	24/02/2021	CIVICA UK LTD	8261876	revenue	1FL01	Electoral Registration Unit	1919.28
Children, Education and Skills	Education	Revenue Expenditure	15/02/2021	CLARKSON (NORTH EAST) LIMITED	8253136	revenue	1E558	SB Music Service	384
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2021	CLAVERING STATIONERS	8258763	revenue	1KFK9	West Jesmond Primary School	348.41
Place	Commercial Dev & Property	Revenue Expenditure	22/02/2021	CLEAR BUSINESS	8259323	revenue	1DT10	Riversdales Court Ind Est	2087.02
Place	Transport	Revenue Expenditure	15/02/2021	CLEAR CHANNEL UK LTD	8252661	revenue	1V203	Bus Shelter Contract	13647.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2021	CLEAR SKIES SOFTWARE LTD	8244394	revenue	1KE27	Bereavement Services Overhead	10295
Place	Transport	Revenue Expenditure	19/02/2021	CLEVELAND CABLE COMPANY LTD	8257148	revenue	1KEMC	Highways	515.59
Operations & Reg Services	Parking	Revenue Expenditure	25/02/2021	CLICK TRAVEL LIMITED	8262431	revenue	1V304	Travel Office Corporate travel	282.20
Operations & Reg Services	Parking	Revenue Expenditure	01/02/2021	CLICK TRAVEL LIMITED	8219195	revenue	1V304	Travel Office Corporate travel	286.66
Operations & Reg Services	Parking	Revenue Expenditure	03/02/2021	CLICK TRAVEL LIMITED	8243657	revenue	1V304	Travel Office Corporate travel	1509.47
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/02/2021	CNE TRADING LTD	8251143	revenue	1EEG1	Community Family Hub - West	9512
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2021	CO OPERATIVE CHILDCARE	8250849	revenue	1MD67	S17 Children in Need	585.36
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	CO OPERATIVE CHILDCARE	8258177	revenue	1E201	2Yr Old Learning & Childcare	4474.25
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	CO OPERATIVE CHILDCARE	8258177	revenue	1E201	ISB PVI Nurseries	14369.54
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2021	CO OPERATIVE CHILDCARE	8260493	revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	COBLE HOUSE AKARI CARE LTD	8254804	revenue	1MM20	Residential Care MH	2465.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2021	COCHRAN SERVICES LTD	8250940	revenue	1KR05	District Heating	400.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	COCHRAN SERVICES LTD	8257840	revenue	1KR05	District Heating	402.00
Place	Transport	Revenue Expenditure	11/02/2021	COLAS LTD	8251130	revenue	1KE05	Winter Maintenance	47291.97
Place	Transport	Revenue Expenditure	11/02/2021	COLAS LTD	8251131	revenue	1KE05	Winter Maintenance	58008.17
Operations & Reg Services	Parking	Revenue Expenditure	25/02/2021	COMBINED PRECISION COMPONENTS	8251811	revenue	1V204	Car Parking Infrastructure	764.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	COMFORT CALL LTD	8253869	revenue	1MG56	Extra Care (2 Schemes)	16642.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	COMFORT CALL LTD	8259252	revenue	1MG56	Extra Care (2 Schemes)	14869.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	COMFORT HOUSE	8254801	revenue	1MG20	Residential Care OP	58127.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	COMFORT HOUSE	8254801	revenue	1MK20	Residential Care LD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	COMFORT HOUSE	8254800	revenue	1MG20	Residential Care OP	2924.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	COMFORT HOUSE	8247378	revenue	1MG20	Residential Care OP	5433.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2021	COMMERCIAL COVERINGS LTD	8233949	revenue	1KVWC	Minor Works Contracts	1131.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/02/2021	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8253365	revenue	1CC54	Kenton Library and Hub	326.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/02/2021	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8253366	revenue	1CC54	Kenton Library and Hub	1075.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/02/2021	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8253368	revenue	1CC56	Walker Churchwalk LIFT	526.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	COMMUNITY INTEGRATED CARE	8258970	revenue	1MK50	Supported Living LD	73484.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	COMMUNITY INTEGRATED CARE	8258970	revenue	1MK54	Dom Care Own Tenancy LD	7326.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	COMMUNITY INTEGRATED CARE	8258996	revenue	1MK50	Supported Living LD	47975.04
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	COMMUNITY INTEGRATED CARE	8258970	revenue	1MK50	Supported Living LD	-526.88
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	COMMUNITY INTEGRATED CARE	8258996	revenue	1MK50	Supported Living LD	-1698.88
Children, Education and Skills	Education	Revenue Expenditure	19/02/2021	COMMUNITY TRANSPORT NEWCASTLE EAST	8236906	revenue	1E212	Transport Special	2690.78
Children, Education and Skills	Education	Revenue Expenditure	19/02/2021	COMMUNITY TRANSPORT NEWCASTLE EAST	8236907	revenue	1E212	Transport Special	2690.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	COMPASS FOSTERING NORTH LTD	8241408	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	COMPASS FOSTERING NORTH LTD	8241408	revenue	1MC22	IND Sector Foster Carer Costs	11219.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8259068	revenue	1MG50	Home Care-Spot Purchased OP	3096.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8259068	revenue	1MH50	Home Care PD	10640.08

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8259068	revenue	1MM50	Home Care MH	-194.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	CONIFER LODGE	8254843	revenue	1MM10	Nursing Care MH	5166.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2021	COOL BREEZE AIR COND & REFRIGERATION	8240537	revenue	1KR01	Responsive Maintenance	540.40
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2021	COOL BREEZE AIR COND & REFRIGERATION	8243625	revenue	1KXK1	Civic Centre Direct Costs	9618.64
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	COOPERATIVE CHILDCARE	8258160	revenue	1EEP5	2Yr Old Learning & Childcare	9311.86
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	COOPERATIVE CHILDCARE	8258160	revenue	1E201	ISB PVI Nurseries	19261.06
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2021	COOPERATIVE CHILDCARE	8260489	revenue	1E20C	SEN EY Panel Inclusion Fund	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2021	COOPERATIVE FUNERAL SERVICE	8258216	revenue	1MG92	Financial Safeguarding	1462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2021	COOPERATIVE FUNERAL SERVICE	8216859	revenue	1MG92	Financial Safeguarding	1462
Resources	Legal Services	Revenue Expenditure	08/02/2021	COOPERATIVE FUNERAL SERVICE	8241384	revenue	1FA51	Coroner	3000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	COQUET TRUST	8259075	revenue	1MH50	Home Care PD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	COQUET TRUST	8259075	revenue	1MK50	Supported Living LD	2199.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	COQUET TRUST	8259075	revenue	1MK51	Home Care LD	28299.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	COQUET TRUST	8259075	revenue	1MK55	Home Care Family/Carer LD	8408.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	COQUET TRUST	8259075	revenue	1MM50	Home Care MH	1422.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	COQUET TRUST	8259012	revenue	1MK50	Supported Living LD	128216.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	COQUET TRUST	8258990	revenue	1MK50	Supported Living LD	179987.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	COQUET TRUST	8258990	revenue	1MK54	Dom Care Own Tenancy LD	1811.04
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	COQUET TRUST	8259012	revenue	1MK50	Supported Living LD	-3647.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	COQUET TRUST	8258990	revenue	1MK50	Supported Living LD	-10479.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	COQUET TRUST	8258990	revenue	1MK54	Dom Care Own Tenancy LD	-482.40
Operations & Reg Services	Local Services	Revenue Expenditure	25/02/2021	CORAL PRODUCTS(MOULDINGS) LTD	8257124	revenue	1KW33	Waste Strategy Transition	5241.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	CORAM UK HOLDING LIMITED	8203498	revenue	1KVWC	Minor Works Contracts	563.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	CORAM UK HOLDING LIMITED	8203507	revenue	1KVWC	Minor Works Contracts	562.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	CORAM UK HOLDING LIMITED	8203586	revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021	CORAM UK HOLDING LIMITED	8194368	revenue	1KVWC	Minor Works Contracts	2260.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	CORAM UK HOLDING LIMITED	8177321	revenue	1KVWC	Minor Works Contracts	4106.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	CORAM UK HOLDING LIMITED	8177322	revenue	1KVWC	Minor Works Contracts	1214.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	CORAM UK HOLDING LIMITED	8184846	revenue	1KVWC	Minor Works Contracts	542
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	CORAM UK HOLDING LIMITED	8184847	revenue	1KVWC	Minor Works Contracts	540.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	CORAM UK HOLDING LIMITED	8184848	revenue	1KVWC	Minor Works Contracts	545.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	CORAM UK HOLDING LIMITED	8184849	revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	CORAM UK HOLDING LIMITED	8184851	revenue	1KVWC	Minor Works Contracts	544.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	CORAM UK HOLDING LIMITED	8184852	revenue	1KVWC	Minor Works Contracts	592.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	CORAM UK HOLDING LIMITED	8203499	revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	CORAM UK HOLDING LIMITED	8203502	revenue	1KVWC	Minor Works Contracts	575.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	CORAM UK HOLDING LIMITED	8203505	revenue	1KVWC	Minor Works Contracts	452
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	CORAM UK HOLDING LIMITED	8203508	revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	CORAM UK HOLDING LIMITED	8224291	revenue	1KVWC	Minor Works Contracts	306.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/02/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8234169	revenue	1MK21	Castle Dene Resource Centre LD	475
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8256625	revenue	1KVWC	Minor Works Contracts	412.5
Place	Fairer Housing Unit	Capital Expenditure	11/02/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8229412	Capital	2CAPI	Capital Investment	2350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	CORDINGLEY HOUSE	8254822	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	CORDINGLEY HOUSE	8254822	revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	CORE ASSETS FOSTERINGLTD	8241418	revenue	1MC13	Post 18 Staying Put	2729.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	CORE ASSETS FOSTERINGLTD	8241418	revenue	1MC22	IND Sector Foster Carer Costs	51595.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021	CORE CATERING LTD	8248883	revenue	1KBM0	Public & Educ O/H	1441.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2021	CORE CATERING LTD	8238751	revenue	1KBM0	Public & Educ O/H	250.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2021	CORE CATERING LTD	8233400	revenue	1KBM0	Public & Educ O/H	541.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2021	CORE CATERING LTD	8238750	revenue	1KBM0	Public & Educ O/H	277.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2021	CORE CATERING LTD	8240615	revenue	1KBM0	Public & Educ O/H	546.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	CORMETON ELECTRONICS	8250930	revenue	1KVEE	Electrical Stand Alone Works	3198.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021	CORMETON ELECTRONICS	8257762	revenue	1KVEE	Electrical Stand Alone Works	583.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2021	CORMETON ELECTRONICS	8252745	revenue	1KVEE	Electrical Stand Alone Works	20609.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2021	CORONA ENERGY	8248826	revenue	3KS01	Utilities Control	313254
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2021	CORONA ENERGY	8248831	revenue	3KS01	Utilities Control	6005.85
Place	Commercial Dev & Property	Revenue Expenditure	22/02/2021	CORONA ENERGY	8259338	revenue	1V075	Guildhall	686.86
HRA Expenditure	General Management	Revenue Expenditure	24/02/2021	COSGROVE COSTING AGENCY	8249920	revenue	1HCIS	HRA Insurance Services	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	COTSWOLD SPA RETIREMENT HOTELS	8254810	revenue	1MG10	Nursing Care OP	4575.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	COUNTRYWIDE CARE HOMES	8243055	revenue	1MG10	Nursing Care OP	2928.68
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	COUNTRYWIDE CARE HOMES	8243055	revenue	1MG10	Nursing Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	COUNTRYWIDE CARE HOMES LTD T/A EARSDDN	8243044	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	COUNTRYWIDE CARE HOMES LTD T/A EARSDDN	8243044	revenue	1MG20	Residential Care OP	-554.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	CRAMLINGTON HOUSE CARE HOME	8254923	revenue	1MG20	Residential Care OP	7212.84
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	CRAMLINGTON HOUSE CARE HOME	8254923	revenue	1MG20	Residential Care OP	-1937.68

Operations & Regulatory Services	Operations	Revenue Expenditure	25/02/2021	CRANEX LTD	8243759	revenue	3KES1	Fleetmaster Stores Account	409.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	CRANLEA N H	8254881	revenue	1MG20	Residential Care OP	48778.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	CRANLEA N H	8254881	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2021	CRANLEA N H	8252547	revenue	1MR07	COVID19 Infection Control Fund	13338.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2021	CRB SOLUTIONS	8261684	revenue	1KFK9	West Jesmond Primary School	599
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/02/2021	CRB SOLUTIONS	8261682	revenue	1KFS1	Walker Technology College	618.75
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2021	CREATIVE SPACE MANAGEMENT - THE LUMEN	8259329	revenue	1V608	The Lumen (Office A)	32694.87
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2021	CREATIVE SPACE MANAGEMENT - THE LUMEN	8259328	revenue	1V608	The Lumen (Office A)	7711.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CREATIVE SUPPORT LTD	8258985	revenue	1MM50	Home Care MH	22458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CRG LTD	8259024	revenue	1MG50	Home Care-Spot Purchased OP	26976.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CRG LTD	8259024	revenue	1MH50	Home Care PD	4216.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CRG LTD	8259024	revenue	1MK51	Home Care LD	2684.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	CRG LTD	8259024	revenue	1MM50	Home Care MH	3695.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	CROFTDENE CARE HOME	8254961	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	CROFTDENE CARE HOME	8254961	revenue	1MG20	Residential Care OP	2411.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	CROFTDENE CARE HOME	8254961	revenue	1MG10	Nursing Care OP	-724.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	CROFTDENE CARE HOME	8254961	revenue	1MG20	Residential Care OP	-595.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	CROSSLING LTD	8248799	revenue	1KR10	Voids	325.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	CROSSLING LTD	8248818	revenue	1KR8L	Wide District Heating	274.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	CROSSLING LTD	8241334	revenue	1KVEE	Electrical Stand Alone Works	1632
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2021	CROSSLING LTD	8225352	revenue	1KVEE	Electrical Stand Alone Works	275
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	CULVERDENE DAY NURSERY	8257879	revenue	1EEP5	2Yr Old Learning & Childcare	-217.80
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	CULVERDENE DAY NURSERY	8257879	revenue	1E201	ISB PVI Nurseries	7798.31
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2021	CULVERDENE DAY NURSERY	8260496	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	CYGNET(DH)	8254926	revenue	1MM20	Residential Care MH	10920.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	12/02/2021	DAC BEACHCROFT LLP	8251597	Capital	2CAPI	Capital Investment	1283
Place	Comm Dev & Property Portfolio	Capital Expenditure	12/02/2021	DAC BEACHCROFT LLP	8251504	Capital	2CAPI	Capital Investment	458.2
Place	Transport	Capital Expenditure	23/02/2021	DAC BEACHCROFT LLP	8245284	Capital	2CAPI	Capital Investment	14196.5
Place	Transport	Capital Expenditure	17/02/2021	DAC BEACHCROFT LLP	8239423	Capital	2CAPI	Capital Investment	5286.5
Place	Transport	Capital Expenditure	04/02/2021	DAC BEACHCROFT LLP	8244579	Capital	2CAPI	Capital Investment	874.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	DALAWOODIE HOUSE	8243081	revenue	1MG10	Nursing Care OP	2960
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2021	DALECARE LTD	8256366	revenue	1MG55	Extra Care Housing	37960.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2021	DALECARE LTD	8256366	revenue	1MH50	Home Care PD	999.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2021	DALECARE LTD	8256366	revenue	1MM50	Home Care MH	3725.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2021	DALECARE LTD	8257028	revenue	1MG55	Extra Care Housing	17520.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2021	DALECARE LTD	8257028	revenue	1MH50	Home Care PD	1095.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2021	DALECARE LTD	8257028	revenue	1MM50	Home Care MH	1862.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	DALECARE LTD	8259023	revenue	1MG50	Home Care-Spot Purchased OP	8813.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	DALECARE LTD	8259023	revenue	1MH50	Home Care PD	-2627.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	DALECARE LTD	8259023	revenue	1MM50	Home Care MH	2078.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	DALROD	8236178	revenue	1KVWC	Minor Works Contracts	725
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	DAME ALLANS JUNIOR SCHOOL	8257875	revenue	1E201	ISB PVI Nurseries	13084.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	DARTINGTON HALL TRUST	8251994	revenue	1MB14	Social Care Strategic Mngment	15000
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2021	DATASTOR	8256584	revenue	1DTS1	I&D Property Services	587.09
Resources	Legal Services	Revenue Expenditure	19/02/2021	DATASTOR	8258098	revenue	1FX1	Legal Services	1385.70
Resources	Legal Services	Revenue Expenditure	04/02/2021	DATASTOR	8244290	revenue	1FX1	Legal Services	1386.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	DAV HOMES LTD	8243061	revenue	1MG10	Nursing Care OP	8844.28
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	DAV HOMES LTD	8243061	revenue	1MG10	Nursing Care OP	-1249.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	DAVID JOHNSON TAXIS	8244622	revenue	1MK60	Ind Day Care LD	1360
Operations & Reg Services	Operations	Revenue Expenditure	12/02/2021	DAWSONGROUP VANS LTD	8245598	revenue	1KESY	Spot Hires	365.75
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2021	DAWSONGROUP VANS LTD	8245586	revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2021	DAWSONGROUP VANS LTD	8245587	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2021	DAWSONGROUP VANS LTD	8245588	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2021	DAWSONGROUP VANS LTD	8245589	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2021	DAWSONGROUP VANS LTD	8245590	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2021	DAWSONGROUP VANS LTD	8245591	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2021	DAWSONGROUP VANS LTD	8245592	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2021	DAWSONGROUP VANS LTD	8245593	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2021	DAWSONGROUP VANS LTD	8245594	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2021	DAWSONGROUP VANS LTD	8245595	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2021	DAWSONGROUP VANS LTD	8245596	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2021	DAWSONGROUP VANS LTD	8245597	revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2021	DAWSONGROUP VANS LTD	8243766	revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2021	DAWSONGROUP VANS LTD	8243767	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2021	DAWSONGROUP VANS LTD	8243768	revenue	1KESY	Spot Hires	323.95

Operations & Reg Services	Operations	Revenue Expenditure	03/02/2021	DAWSONGROUP VANS LTD	8243769	revenue	1KESY	Spot Hires	503.44
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2021	DAWSONGROUP VANS LTD	8243770	revenue	1KESY	Spot Hires	416.64
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2021	DAWSONGROUP VANS LTD	8243771	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2021	DAWSONGROUP VANS LTD	8243772	revenue	1KESY	Spot Hires	620.00
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2021	DAWSONGROUP VANS LTD	8243773	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2021	DAWSONGROUP VANS LTD	8243774	revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2021	DAWSONGROUP VANS LTD	8243775	revenue	1KESY	Spot Hires	279.62
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2021	DAWSONGROUP VANS LTD	8243776	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2021	DAWSONGROUP VANS LTD	8243777	revenue	1KESY	Spot Hires	669.60
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2021	DAWSONGROUP VANS LTD	8243778	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2021	DAWSONGROUP VANS LTD	8243779	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2021	DAWSONGROUP VANS LTD	8243780	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2021	DAWSONGROUP VANS LTD	8243781	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2021	DAWSONGROUP VANS LTD	8243782	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2021	DAWSONGROUP VANS LTD	8243783	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2021	DAWSONGROUP VANS LTD	8243784	revenue	1KESY	Spot Hires	477.09
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2021	DAWSONGROUP VANS LTD	8243785	revenue	1KESY	Spot Hires	488.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	DEAFBLIND ENABLEMENT LTD	8247413	revenue	1MG50	Home Care-Spot Purchased OP	5280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	DEAFBLIND ENABLEMENT LTD	8247413	revenue	1MH50	Home Care PD	0
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	DEAFBLIND ENABLEMENT LTD	8247411	revenue	1MH50	Home Care PD	9020
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	DEAFBLIND ENABLEMENT LTD	8247412	revenue	1MH50	Home Care PD	5060
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2021	DEAFLINK	8262731	revenue	1MH90	VSC Commissioning PD	6190.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021	DEBMAT SURFACING LTD	8257089	revenue	1KVWC	Minor Works Contracts	950
City Futures	Communities Team	Revenue Expenditure	03/02/2021	DECKE (NEWCASTLE) LTD	8243559	revenue	1KL17	Community Buildings R&M	1889.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2021	DECKE (NEWCASTLE) LTD	8256645	revenue	1KVWC	Minor Works Contracts	2211.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	DECKE (NEWCASTLE) LTD	8263760	revenue	1KVWC	Minor Works Contracts	2522.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	DEMANTIA CARE PARTNERSHIP	8259079	revenue	1MG50	Home Care-Spot Purchased OP	1938.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	DEMANTIA CARE PARTNERSHIP	8259079	revenue	1MH50	Home Care PD	16347.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	DEMANTIA CARE PARTNERSHIP	8254882	revenue	1MG20	Residential Care OP	5134.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	DEMANTIA CARE PARTNERSHIP	8254882	revenue	1MH10	Nursing Care PD	11985.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	DEMANTIA CARE PARTNERSHIP	8247372	revenue	1MG60	Day Care OP	5730.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	DEMANTIA CARE PARTNERSHIP	8247372	revenue	1MM60	Day Care MH	480
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	DEMANTIA CARE PARTNERSHIP	8254882	revenue	1MG20	Residential Care OP	-583.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2021	DEMON DRILLERS LTD	8256648	revenue	1KVWC	Minor Works Contracts	1328.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2021	DEMON DRILLERS LTD	8240568	revenue	1KVEE	Electrical Stand Alone Works	4904
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2021	DEMON DRILLERS LTD	8225350	revenue	1KVEE	Electrical Stand Alone Works	4904.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2021	DEMON DRILLERS LTD	8225348	revenue	1KVEE	Electrical Stand Alone Works	4904.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2021	DEMON DRILLERS LTD	8229372	revenue	1KVWC	Minor Works Contracts	364.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	DENE GRANGE	8243092	revenue	1MG10	Nursing Care OP	2499.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2021	DENE PARK HOUSE AKARICARE	8252548	revenue	1MR07	COVID19 Infection Control Fund	17443.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	DENE PARK HOUSE AKARICARE	8243042	revenue	1MG10	Nursing Care OP	14966.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	DENE PARK HOUSE AKARICARE	8243042	revenue	1MG20	Residential Care OP	9411.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	DENE PARK HOUSE AKARICARE	8243042	revenue	1MH20	Residential Care PD	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	DENE PARK HOUSE AKARICARE	8243042	revenue	1MM10	Nursing Care MH	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2021	DENECROFT	8252550	revenue	1MR07	COVID19 Infection Control Fund	6145.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	DENECROFT	8243031	revenue	1MG20	Residential Care OP	12425.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	DENECROFT	8243031	revenue	1MH20	Residential Care PD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	DENESIDE COURT CARE HOME	8254925	revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	DENESIDE COURT CARE HOME	8254925	revenue	1MK20	Residential Care LD	30617.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	DENESIDE COURT CARE HOME	8254925	revenue	1MM10	Nursing Care MH	12083.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	DENESIDE COURT CARE HOME	8254925	revenue	1MM20	Residential Care MH	6408.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	DENESIDE COURT CARE HOME	8254925	revenue	1MK20	Residential Care LD	-703.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	DENTON TRAVEL	8250292	revenue	1MK60	Ind Day Care LD	1976.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	DENTON TRAVEL	8250293	revenue	1MK60	Ind Day Care LD	2266.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	DENTON TRAVEL	8250294	revenue	1MK60	Ind Day Care LD	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2021	DENTON TRAVEL	8258833	revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2021	DENTON TRAVEL	8258831	revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021	DENTON TRAVEL	8245249	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021	DENTON TRAVEL	8245246	revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021	DENTON TRAVEL	8245238	revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021	DENTON TRAVEL	8245253	revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021	DENTON TRAVEL	8245244	revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021	DENTON TRAVEL	8245245	revenue	1MC20	In-House Foster Carer Costs	495
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021	DENTON TRAVEL	8245239	revenue	1MC20	In-House Foster Carer Costs	422.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021	DENTON TRAVEL	8245250	revenue	1MC20	In-House Foster Carer Costs	360.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021	DENTON TRAVEL	8245241	revenue	1MC20	In-House Foster Carer Costs	407.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021	DENTON TRAVEL	8245248	revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021	DENTON TRAVEL	8245242	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021	DENTON TRAVEL	8245237	revenue	1MC20	In-House Foster Carer Costs	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021	DENTON TRAVEL	8245243	revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	DENTON TRAVEL	8241551	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	DENTON TRAVEL	8241550	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	DENTON TRAVEL	8241541	revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	DENTON TRAVEL	8241547	revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	DENTON TRAVEL	8241548	revenue	1MC20	In-House Foster Carer Costs	495.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	DENTON TRAVEL	8241542	revenue	1MC20	In-House Foster Carer Costs	253.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	DENTON TRAVEL	8241544	revenue	1MC20	In-House Foster Carer Costs	326.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	DENTON TRAVEL	8241539	revenue	1MC20	In-House Foster Carer Costs	640.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	DENTON TRAVEL	8241552	revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	DENTON TRAVEL	8241543	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	DENTON TRAVEL	8241540	revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	DENTON TRAVEL	8241546	revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2021	DENTON TRAVEL	8229014	revenue	1MC20	In-House Foster Carer Costs	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244228	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244253	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244247	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244239	revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244261	revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244231	revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244257	revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244266	revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244246	revenue	1MC20	In-House Foster Carer Costs	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244265	revenue	1MC20	In-House Foster Carer Costs	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244149	revenue	1MC20	In-House Foster Carer Costs	495.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244251	revenue	1MC20	In-House Foster Carer Costs	495.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244240	revenue	1MC20	In-House Foster Carer Costs	422.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244260	revenue	1MC20	In-House Foster Carer Costs	422.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244229	revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244254	revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244243	revenue	1MC20	In-House Foster Carer Costs	407.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244250	revenue	1MC20	In-House Foster Carer Costs	407.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244267	revenue	1MC20	In-House Foster Carer Costs	320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244236	revenue	1MC20	In-House Foster Carer Costs	640
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244264	revenue	1MC20	In-House Foster Carer Costs	640.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244147	revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244252	revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244241	revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244262	revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244237	revenue	1MC20	In-House Foster Carer Costs	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244258	revenue	1MC20	In-House Foster Carer Costs	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	DENTON TRAVEL	8244245	revenue	1MD66	CWD Care Packages	400.00
Children, Education and Skills	Education	Revenue Expenditure	12/02/2021	DENTON TRAVEL	8251995	revenue	1E212	Transport Special	46051.15
Children, Education and Skills	Education	Revenue Expenditure	01/02/2021	DENTON TRAVEL	8241556	revenue	1E212	Transport Special	47355.15
Children, Education and Skills	Education	Revenue Expenditure	08/02/2021	DENTON TRAVEL	8247491	revenue	1E212	Transport Special	47397.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2021	DERE STREET BARRISTERS	8238426	revenue	1MM94	Mental Capacity Act	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	DERE STREET BARRISTERS	8262996	revenue	1MM94	Mental Capacity Act	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	DIAGRAMA FOUNDATION	8251803	revenue	1MF10	Adoption Payments	35269.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	DIMENSIONS	8258999	revenue	1MK50	Supported Living LD	46710.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	DIMENSIONS	8258973	revenue	1MK50	Supported Living LD	150765.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	DIMENSIONS	8258973	revenue	1MK54	Dom Care Own Tenancy LD	8408.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	DIMENSIONS	8259036	revenue	1MK55	Home Care Family/Carer LD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2021	DIMENSIONS	8239710	revenue	1MR07	COVID19 Infection Control Fund	2939.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	DIMENSIONS	8258999	revenue	1MK50	Supported Living LD	-51.16
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	DIMENSIONS	8258973	revenue	1MK50	Supported Living LD	-2814.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/02/2021	DISABILITY NORTH INVOICES	8245514	revenue	1E302	SENDIASS	2050.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2021	DISABILITY NORTH PAYROLL	8250824	revenue	1MG40	Direct Payments OP	4068.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	DISABILITY NORTH PAYROLL	8254230	revenue	1MG40	Direct Payments OP	45952.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	DISABILITY NORTH PAYROLL	8254230	revenue	1MH40	Direct Payments PD	149953.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	DISABILITY NORTH PAYROLL	8254230	revenue	1MK40	Direct Payments LD	156870.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	DISABILITY NORTH PAYROLL	8254230	revenue	1MM40	Direct Payments MH	23114.17

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	DISABILITY NORTH PAYROLL	8243012	revenue	1MH40	Direct Payments PD	1152.75
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	DISABILITY NORTH PAYROLL	8254230	revenue	1MG40	Direct Payments OP	-3579.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	DISABILITY NORTH PAYROLL	8254230	revenue	1MH40	Direct Payments PD	-8882.84
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	DISABILITY NORTH PAYROLL	8254230	revenue	1MK40	Direct Payments LD	-6051.09
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	DISABILITY NORTH PAYROLL	8254230	revenue	1MM40	Direct Payments MH	-2820.12
Children, Education and Skills Place	Children's Social Care	Revenue Expenditure	16/02/2021	DISABILITY NORTH PAYROLL	8254230	revenue	1MD66	CWD Care Packages	38145.56
Operations & Reg Services	Fairer Housing Unit	Revenue Expenditure	08/02/2021	DISABLED LIVING FOUNDATION (DLF) SHAW TR	8245264	revenue	1VH06	FHU Capital Programme Team	3500.00
City Futures	Operations	Revenue Expenditure	01/02/2021	DIXONS OF WESTERHOPE (CALOR GAS)	8241241	revenue	1KENB	Fleet Workshops OH	285.68
Operations & Reg Services	Economic Development	Revenue Expenditure	24/02/2021	DOCUSIGN INTERNATIONAL	8240459	revenue	1FN23	ERDF-Business Energy Efficiency	2185.00
ASC & Integrated Services	Parking	Revenue Expenditure	22/02/2021	DORMA UK LTD	8257173	revenue	1V204	Car Parking Infrastructure	460.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	DURHAM CARE LINE LTD	8259050	revenue	1MH20	Residential Care PD	-74.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	DURHAM CARE LINE LTD	8259050	revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	DURHAM CARE LINE LTD	8254876	revenue	1MM20	Residential Care MH	11774.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	DURHAM CARE LINE LTD	8247368	revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2021	DURHAM COUNTY COUNCIL	8262462	revenue	1MG70	Equip & Adaptations OP	3175.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2021	DURHAM COUNTY COUNCIL	8262461	revenue	1MG70	Equip & Adaptations OP	10258.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2021	DURHAM COUNTY COUNCIL	8262460	revenue	1MG70	Equip & Adaptations OP	602.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2021	DURHAM COUNTY COUNCIL	8262459	revenue	1MG70	Equip & Adaptations OP	970.34
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2021	DURHAM COUNTY COUNCIL	8246441	revenue	1DE50	i6- Charlotte Square NEC	18666.67
Public Health Service	Public Health	Revenue Expenditure	24/02/2021	DURHAM COUNTY COUNCIL	8261532	revenue	1MR98	PH - Community Testing	57719
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	DUTY OF CARE LIMITED	8241441	revenue	1MC02	Ind Sector Placements	15384.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2021	EASIBATHE	8255112	Capital	2HE01	Capital Citywide	7276.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/02/2021	EASIBATHE	8243609	Capital	2HE01	Capital Citywide	970
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/02/2021	EASIBATHE	8238617	Capital	2HE01	Capital Citywide	578.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/02/2021	EASIBATHE	8245525	Capital	2HE01	Capital Citywide	3196.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	EASTBOURNE HOUSE CARE HOME	8254931	revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	EASTBOURNE HOUSE CARE HOME	8254931	revenue	1MG20	Residential Care OP	-1009.16
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	EASYFIT BLINDS LTD T/A A1 BLINDS	8257220	revenue	1E240	SB Hearing Impaired Service	454.17
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2021	ECON GROUP LTD	8249182	revenue	3KE51	Fleetmaster Stores Account	312.45
Place	Fairer Housing Unit	Revenue Expenditure	26/02/2021	EDDISONS COMMERCIAL LIMITED	8263658	revenue	1VA01	Westerhope Day Centre	19843.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/02/2021	EDF ENERGY	8245481	revenue	3KS01	Utilities Control	333924.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/02/2021	EDF ENERGY	8243840	revenue	3KS01	Utilities Control	10275.43
HRA Expenditure	General Management	Revenue Expenditure	12/02/2021	EDF ENERGY	8249251	revenue	1HE01	HRA NHD Mngmnt - Citywide	598.5
HRA Expenditure	General Management	Revenue Expenditure	08/02/2021	EDF ENERGY	8247338	revenue	1HE01	HRA NHD Mngmnt - Citywide	524.54
Resources	ICT	Revenue Expenditure	12/02/2021	EE LTD	8251992	revenue	1CN00	Mobile Telecommunications	1294.4
Resources	ICT	Revenue Expenditure	02/02/2021	EE LTD	8224552	revenue	1CN00	Mobile Telecommunications	1294.4
Resources	ICT	Revenue Expenditure	26/02/2021	EE LTD	8252001	revenue	1CN00	Mobile Telecommunications	11607.16
Resources	ICT	Revenue Expenditure	26/02/2021	EE LTD	8252002	revenue	1CN00	Mobile Telecommunications	15953.12
Resources	ICT	Revenue Expenditure	26/02/2021	EE LTD	8252003	revenue	1CN00	Mobile Telecommunications	580
Resources	ICT	Revenue Expenditure	04/02/2021	EE LTD	8243136	revenue	1CN00	Mobile Telecommunications	7000
Resources	Democratic Services	Revenue Expenditure	25/02/2021	E-FILE UK LTD	8262977	revenue	1FL01	Electoral Registration Unit	650.00
Resources	Democratic Services	Revenue Expenditure	25/02/2021	E-FILE UK LTD	8262976	revenue	1FL01	Electoral Registration Unit	836
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	ELEGANCE CARE AND SUPPORT LTD	8259071	revenue	1MG50	Home Care-Spot Purchased OP	7919.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	ELEGANCE CARE AND SUPPORT LTD	8259071	revenue	1MH50	Home Care PD	323.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	ELEGANCE CARE AND SUPPORT LTD	8259071	revenue	1MK50	Supported Living LD	2134.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	ELEGANCE CARE AND SUPPORT LTD	8259071	revenue	1MM50	Home Care MH	1920.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	ELIZABETH ROSE CARE	8250303	revenue	1MH50	Home Care PD	11319
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	ELLISON SERVICES LIMITED	8254436	revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	ELLISON SERVICES LIMITED	8254436	revenue	1MH40	Direct Payments PD	-423.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	ELPHA LODGE	8254953	revenue	1MM20	Residential Care MH	8604.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	EMPEROR SCAFFOLDING NE LTD	8251095	revenue	1KVWC	Minor Works Contracts	1200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2021	EMPEROR SCAFFOLDING NE LTD	8251096	revenue	1KVWC	Minor Works Contracts	2800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2021	EMTEP ONE NATION	8261954	revenue	1E20C	SEN EY Panel Inclusion Fund	750.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	EMTEP ONE NATION	8258090	revenue	1EEP5	2Yr Old Learning & Childcare	2019.6
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	EMTEP ONE NATION	8258090	revenue	1E201	ISB PVI Nurseries	2131.72
Resources	ICT	Revenue Expenditure	22/02/2021	ENCORE ENVELOPES	8258827	revenue	1CP17	Digital Printing	566.5
Operations & Reg Services	Local Services	Revenue Expenditure	26/02/2021	ENEVO	8257634	revenue	1KW00	Localised Working	3520
Operations & Reg Services	Local Services	Revenue Expenditure	26/02/2021	ENEVO	8257635	revenue	1KW00	Localised Working	3520.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/02/2021	ENEVO	8247297	revenue	1KW00	Localised Working	2675.2
Place	Fairer Housing Unit	Capital Expenditure	11/02/2021	ENGIE PROPERTY SERVICES LIMITED	8250908	Capital	2N101	Capital Grants	7368.49
City Futures	Policy and Performance	Revenue Expenditure	25/02/2021	ENGIE SERVICES LIMITED	8262838	revenue	1FT88	PSDS-Low Carbon Skills Fund	38000
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8243789	revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8243791	revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8243792	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8243793	revenue	1KESY	Spot Hires	308.45

Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8243794	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8243795	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8243796	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8243797	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8243800	revenue	1KESY	Spot Hires	568.85
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8244192	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8244193	revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8244194	revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8244195	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8244201	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8244202	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8244203	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8244204	revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8244205	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8244207	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8244208	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8244209	revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8244211	revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8244212	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8244213	revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8244214	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8244215	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8244216	revenue	1KESY	Spot Hires	514.60
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8244217	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8244218	revenue	1KESY	Spot Hires	484.53
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8244219	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8244221	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8244222	revenue	1KESY	Spot Hires	317.44
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8244223	revenue	1KESY	Spot Hires	430.94
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8245604	revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	ENTERPRISE RENT-A-CAR UK	8245605	revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021	ENTROTEC LTD	8251458	revenue	1KR20	M&E Electrical	1056.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2021	ENTROTEC LTD	8258215	revenue	1KVEE	Electrical Stand Alone Works	1795.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2021	ENTROTEC LTD	8258219	revenue	1KVEE	Electrical Stand Alone Works	1979.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2021	ENTROTEC LTD	8258212	revenue	1KVEE	Electrical Stand Alone Works	2531.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2021	ENTROTEC LTD	8258227	revenue	1KVEE	Electrical Stand Alone Works	3696.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2021	ENVIROBLAST	8248921	revenue	1KR58	Specialist Repairs & Mntce Wks	1410.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2021	ENVIROBLAST	8248924	revenue	1KR58	Specialist Repairs & Mntce Wks	1990
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2021	ENVIROBLAST	8248926	revenue	1KR58	Specialist Repairs & Mntce Wks	1475
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2021	ENVIROBLAST	8248927	revenue	1KR58	Specialist Repairs & Mntce Wks	2745
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2021	ENVIROBLAST	8248922	revenue	1KR58	Specialist Repairs & Mntce Wks	1590
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2021	ENVIROBLAST	8248923	revenue	1KR58	Specialist Repairs & Mntce Wks	1950
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2021	ENVIROBLAST	8257581	revenue	1KR58	Specialist Repairs & Mntce Wks	840.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2021	ENVIROBLAST	8262726	revenue	1KR58	Specialist Repairs & Mntce Wks	1995
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	EOTHEN HOMES LTD	8254885	revenue	1MG20	Residential Care OP	10397.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	EOTHEN HOMES LTD	8254949	revenue	1MG20	Residential Care OP	5106.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2021	EOTHEN HOMES LTD	8252557	revenue	1MR07	COVID19 Infection Control Fund	12654.93
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	EOTHEN HOMES LTD	8254949	revenue	1MG20	Residential Care OP	-921.68
Children, Education and Skills	Education	Revenue Expenditure	11/02/2021	EPAPLUS	8250890	revenue	1EA15	Newcastle City Learning Main	500.00
Children, Education and Skills	Education	Revenue Expenditure	05/02/2021	EPC'S & DEC'S N.EAST	8245283	revenue	1E31B	PFI Full Services	140.00
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2021	EPC'S & DEC'S N.EAST	8258939	revenue	1KEYV	Carbon Management Programme	770.00
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2021	EPC'S & DEC'S N.EAST	8245283	revenue	1KEYV	Carbon Management Programme	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	EQUAL PARTNERSHIPS LTD	8259005	revenue	1MK50	Supported Living LD	9698.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	EQUAL PARTNERSHIPS LTD	8259005	revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	EQUAL PARTNERSHIPS LTD	8259005	revenue	1MK50	Supported Living LD	-465.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/02/2021	ESKY LEARNING LTD	8261943	revenue	1EEL3	Small Commissions	1462.5
Children, Education and Skills	Education Schools	Revenue Expenditure	03/02/2021	ESPA COLLEGE	8243884	revenue	1E20P	High Needs Post16 Funding	12015.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	ESPA LTD - EUROPEAN SERVICES FOR	8258988	revenue	1MK50	Supported Living LD	94812.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	ESPA LTD - EUROPEAN SERVICES FOR	8254893	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	ESPA LTD - EUROPEAN SERVICES FOR	8254892	revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	ESPA LTD - EUROPEAN SERVICES FOR	8254891	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	ESPA LTD - EUROPEAN SERVICES FOR	8254894	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	ESPA LTD - EUROPEAN SERVICES FOR	8254890	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	ESPA LTD - EUROPEAN SERVICES FOR	8254893	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	ESPA LTD - EUROPEAN SERVICES FOR	8254892	revenue	1MK20	Residential Care LD	-409

ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	ESPA LTD - EUROPEAN SERVICES FOR	8254891	revenue	1MK20	Residential Care LD	-630.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	ESPA LTD - EUROPEAN SERVICES FOR	8254894	revenue	1MK20	Residential Care LD	-783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2021	ESSEX CHAMBERS	8261508	revenue	1MH20	Residential Care PD	10500
Resources	ICT	Revenue Expenditure	26/02/2021	ESTEEM SYSTEMS PLC	8257143	revenue	1CX50	Technical Refresh	5504.68
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/02/2021	EVENT COVER PRODUCTIONS LTD	8262992	revenue	1DS06	Events	756.25
Place	Commercial Dev & Property	Revenue Expenditure	25/02/2021	EVENT COVER PRODUCTIONS LTD	8262992	revenue	1DZQ1	Quayside Market	1003.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2021	EVERYDAY CARE AND SUPPORT	8257029	revenue	1MG55	Extra Care Housing	5424.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2021	EVERYDAY CARE AND SUPPORT	8257029	revenue	1MH50	Home Care PD	4815.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2021	EVERYDAY CARE AND SUPPORT	8257029	revenue	1MM50	Home Care MH	1061.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2021	EVERYDAY CARE AND SUPPORT	8257030	revenue	1MG55	Extra Care Housing	8250.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2021	EVERYDAY CARE AND SUPPORT	8257030	revenue	1MH50	Home Care PD	497.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2021	EVERYDAY CARE AND SUPPORT	8257030	revenue	1MH30	Time to Think Beds	774.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2021	EVERYDAY CARE AND SUPPORT	8256367	revenue	1MG55	Extra Care Housing	10849.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2021	EVERYDAY CARE AND SUPPORT	8256367	revenue	1MH50	Home Care PD	9630.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2021	EVERYDAY CARE AND SUPPORT	8256367	revenue	1MM50	Home Care MH	2122.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2021	EVERYDAY CARE AND SUPPORT	8256368	revenue	1MG55	Extra Care Housing	16717.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2021	EVERYDAY CARE AND SUPPORT	8256368	revenue	1MH50	Home Care PD	777.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2021	EVERYDAY CARE AND SUPPORT	8256368	revenue	1MH30	Time to Think Beds	1549.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/02/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8224295	revenue	1KFJ4	Benton Park Primary	486
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	EXCELSIOR ACADEMY	8261961	revenue	1E791	Kaleidroscope	1150.00
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	EXCELSIOR ACADEMY	8261949	revenue	1E791	Kaleidroscope	3450
Children, Education and Skills	Education Schools	Revenue Income	05/02/2021	EXCELSIOR ACADEMY	8245667	revenue	1E20V	Mainstream Schools Top Ups	26465
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2021	EXECUTIVE CARE GROUP	8252578	revenue	1MR07	COVID19 Infection Control Fund	684.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	EXECUTIVE CARE GROUP	8254834	revenue	1MM20	Residential Care MH	2763.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2021	EYRE & ELLISTON LTD T/A EGS	8193683	revenue	1KVEE	Electrical Stand Alone Works	2016.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2021	EYRE & ELLISTON LTD T/A EGS	8224146	revenue	1KVEE	Electrical Stand Alone Works	312.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	EYRE & ELLISTON LTD T/A EGS	8237988	revenue	1KVEE	Electrical Stand Alone Works	5401.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	EYRE & ELLISTON LTD T/A EGS	8237900	revenue	1KVEE	Electrical Stand Alone Works	950.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021	EYRE & ELLISTON LTD T/A EGS	8241206	revenue	1KR20	M&E Electrical	1326.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021	EYRE & ELLISTON LTD T/A EGS	8241205	revenue	1KVEE	Electrical Stand Alone Works	495.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2021	EYRE & ELLISTON LTD T/A EGS	8241177	revenue	1KVEE	Electrical Stand Alone Works	372.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2021	EYRE & ELLISTON LTD T/A EGS	8238018	revenue	1KVEE	Electrical Stand Alone Works	47016.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2021	EYRE & ELLISTON LTD T/A EGS	8238019	revenue	1KVEE	Electrical Stand Alone Works	41361.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2021	EYRE & ELLISTON LTD T/A EGS	8238016	revenue	1KVEE	Electrical Stand Alone Works	45621.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2021	EYRE & ELLISTON LTD T/A EGS	8238020	revenue	1KVEE	Electrical Stand Alone Works	45621.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2021	EYRE & ELLISTON LTD T/A EGS	8241181	revenue	1KVEE	Electrical Stand Alone Works	380
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2021	EYRE & ELLISTON LTD T/A EGS	8241196	revenue	1KVEE	Electrical Stand Alone Works	259.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2021	EYRE & ELLISTON LTD T/A EGS	8241198	revenue	1KVEE	Electrical Stand Alone Works	427.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021	EYRE & ELLISTON LTD T/A EGS	8227669	revenue	1KR20	M&E Electrical	16363.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021	EYRE & ELLISTON LTD T/A EGS	8238026	revenue	1KR20	M&E Electrical	4371.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021	EYRE & ELLISTON LTD T/A EGS	8193704	revenue	1KVEE	Electrical Stand Alone Works	399.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021	EYRE & ELLISTON LTD T/A EGS	8193708	revenue	1KVEE	Electrical Stand Alone Works	399
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021	EYRE & ELLISTON LTD T/A EGS	8225380	revenue	1KVEE	Electrical Stand Alone Works	338.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021	EYRE & ELLISTON LTD T/A EGS	8227670	revenue	1KVEE	Electrical Stand Alone Works	925
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021	EYRE & ELLISTON LTD T/A EGS	8238021	revenue	1KVEE	Electrical Stand Alone Works	1644.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021	EYRE & ELLISTON LTD T/A EGS	8238023	revenue	1KVEE	Electrical Stand Alone Works	505.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2021	EYRE & ELLISTON LTD T/A EGS	8238001	revenue	1KR20	M&E Electrical	269.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	EYRE & ELLISTON LTD T/A EGS	8237882	revenue	1KR20	M&E Electrical	655.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	EYRE & ELLISTON LTD T/A EGS	8237884	revenue	1KR20	M&E Electrical	924.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	EYRE & ELLISTON LTD T/A EGS	8225394	revenue	1KR20	M&E Electrical	13066.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	EYRE & ELLISTON LTD T/A EGS	8238015	revenue	1KVEE	Electrical Stand Alone Works	325.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	EYRE & ELLISTON LTD T/A EGS	8237998	revenue	1KVEE	Electrical Stand Alone Works	349.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	EYRE & ELLISTON LTD T/A EGS	8201039	revenue	1KVEE	Electrical Stand Alone Works	311.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	EYRE & ELLISTON LTD T/A EGS	8193717	revenue	1KVEE	Electrical Stand Alone Works	834.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	EYRE & ELLISTON LTD T/A EGS	8227672	revenue	1KVEE	Electrical Stand Alone Works	1069.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	EYRE & ELLISTON LTD T/A EGS	8225384	revenue	1KVEE	Electrical Stand Alone Works	2440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	EYRE & ELLISTON LTD T/A EGS	8224148	revenue	1KVEE	Electrical Stand Alone Works	478.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	EYRE & ELLISTON LTD T/A EGS	8227673	revenue	1KVEE	Electrical Stand Alone Works	258.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	EYRE & ELLISTON LTD T/A EGS	8237901	revenue	1KVEE	Electrical Stand Alone Works	281.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	EYRE & ELLISTON LTD T/A EGS	8238022	revenue	1KVEE	Electrical Stand Alone Works	6359.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	EYRE & ELLISTON LTD T/A EGS	8237895	revenue	1KVEE	Electrical Stand Alone Works	1370.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	EYRE & ELLISTON LTD T/A EGS	8237903	revenue	1KVEE	Electrical Stand Alone Works	1295.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	EYRE & ELLISTON LTD T/A EGS	8238003	revenue	1KVEE	Electrical Stand Alone Works	322.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	EYRE & ELLISTON LTD T/A EGS	8237902	revenue	1KVEE	Electrical Stand Alone Works	324
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	EYRE & ELLISTON LTD T/A EGS	8237904	revenue	1KVEE	Electrical Stand Alone Works	369.77

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	EYRE & ELLISTON LTD T/A EGS	8237997	revenue	1KVEE	Electrical Stand Alone Works	489.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	EYRE & ELLISTON LTD T/A EGS	8241191	revenue	1KVEE	Electrical Stand Alone Works	430.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	EYRE & ELLISTON LTD T/A EGS	8241194	revenue	1KVEE	Electrical Stand Alone Works	346.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	EYRE & ELLISTON LTD T/A EGS	8237993	revenue	1KVEE	Electrical Stand Alone Works	441.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2021	EYRE & ELLISTON LTD T/A EGS	8237992	revenue	1KVEE	Electrical Stand Alone Works	445.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2021	EYRE & ELLISTON LTD T/A EGS	8225370	revenue	1KVEE	Electrical Stand Alone Works	445.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2021	EYRE & ELLISTON LTD T/A EGS	8225375	revenue	1KVEE	Electrical Stand Alone Works	385.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2021	EYRE & ELLISTON LTD T/A EGS	8237987	revenue	1KVEE	Electrical Stand Alone Works	1632.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2021	EYRE & ELLISTON LTD T/A EGS	8238060	revenue	1KVEE	Electrical Stand Alone Works	314
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2021	EYRE & ELLISTON LTD T/A EGS	8238036	revenue	1KVEE	Electrical Stand Alone Works	445.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2021	EYRE & ELLISTON LTD T/A EGS	8238037	revenue	1KVEE	Electrical Stand Alone Works	2135.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2021	EYRE & ELLISTON LTD T/A EGS	8238034	revenue	1KVEE	Electrical Stand Alone Works	987.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2021	EYRE & ELLISTON LTD T/A EGS	8237886	revenue	1KR20	M&E Electrical	261.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2021	EYRE & ELLISTON LTD T/A EGS	8241660	revenue	1KR20	M&E Electrical	13525.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2021	EYRE & ELLISTON LTD T/A EGS	8241671	revenue	1KVEE	Electrical Stand Alone Works	2464.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2021	EYRE & ELLISTON LTD T/A EGS	8241670	revenue	1KVEE	Electrical Stand Alone Works	452.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2021	EYRE & ELLISTON LTD T/A EGS	8241665	revenue	1KVEE	Electrical Stand Alone Works	456.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2021	EYRE & ELLISTON LTD T/A EGS	8241659	revenue	1KVEE	Electrical Stand Alone Works	612.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2021	EYRE & ELLISTON LTD T/A EGS	8241669	revenue	1KVEE	Electrical Stand Alone Works	285.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2021	EYRE & ELLISTON LTD T/A EGS	8241655	revenue	1KVEE	Electrical Stand Alone Works	1518.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2021	EYRE & ELLISTON LTD T/A EGS	8225368	revenue	1KVEM	Mechanical Stand Alone Works	696.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	EYRE & ELLISTON LTD T/A EGS	8250761	revenue	1KR20	M&E Electrical	2250
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	EYRE & ELLISTON LTD T/A EGS	8250762	revenue	1KVEE	Electrical Stand Alone Works	264
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2021	EYRE & ELLISTON LTD T/A EGS	8225393	revenue	1KVEE	Electrical Stand Alone Works	268.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2021	EYRE & ELLISTON LTD T/A EGS	8237894	revenue	1KVEE	Electrical Stand Alone Works	2031.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	EYRE & ELLISTON LTD T/A EGS	8237890	revenue	1KVEE	Electrical Stand Alone Works	788.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2021	FAIRFIELD HOUSE	8252565	revenue	1MR07	COVID19 Infection Control Fund	3762.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	FAIRFIELD HOUSE	8243046	revenue	1MG20	Residential Care OP	4566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	FAIRFIELD HOUSE	8243046	revenue	1MM20	Residential Care MH	20380.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	FAIRHOLME	8254855	revenue	1MK20	Residential Care LD	3700.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	FAIRHOLME	8247455	revenue	1MH20	Residential Care PD	756.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/02/2021	FAIRHURST	8255113	Capital	2HE01	Capital Citywide	4862.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/02/2021	FAIRHURST	8223553	Capital	2HE01	Capital Citywide	22805.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2021	FAIRHURST	8249054	revenue	1KR58	Specialist Repairs & Mntce Wks	1750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2021	FAIRHURST	8249055	revenue	1KR58	Specialist Repairs & Mntce Wks	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2021	FAITH IN FAMILIES	8262452	revenue	1MF10	Adoption Payments	1233.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2021	FAITH IN FAMILIES	8262453	revenue	1MF10	Adoption Payments	1416.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2021	FAITH IN FAMILIES	8262454	revenue	1MF10	Adoption Payments	1416.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	FALMOUTH HOUSE	8254818	revenue	1MG20	Residential Care OP	4119.28
Children, Education and Skills	Education Schools	Revenue Expenditure	26/02/2021	FENHAM PLAYGROUP LTD	8263835	revenue	1EEP5	2Yr Old Learning & Childcare	5346
Children, Education and Skills	Education Schools	Revenue Expenditure	26/02/2021	FENHAM PLAYGROUP LTD	8263835	revenue	1E201	ISB PVI Nurseries	11707.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2021	FERGUSON LODGE	8252568	revenue	1MR07	COVID19 Infection Control Fund	15733.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	FERGUSON LODGE	8243026	revenue	1MG20	Residential Care OP	79543.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2021	FG MARSHALL LTD	8260467	revenue	1KE27	Bereavement Services Overhead	649.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2021	FG MARSHALL LTD	8250881	revenue	1KE27	Bereavement Services Overhead	1021.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021	FINNING UK LTD	8194337	revenue	1KR05	District Heating	2588.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021	FINNING UK LTD	8261467	revenue	1KR05	District Heating	1209.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2021	FINNING UK LTD	8255114	revenue	1KR05	District Heating	2697.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	FIRST CALL HEALTHCARE	8259060	revenue	1MG50	Home Care-Spot Purchased OP	27004.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	FIRST CALL HEALTHCARE	8259060	revenue	1MH50	Home Care PD	2037.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2021	FIRST CALL HEALTHCARE	8239763	revenue	1MR07	COVID19 Infection Control Fund	1714.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/02/2021	FIRST RESPONSE GROUP LTD	8253951	revenue	1KJ31	Security - Manned Guards	1979.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/02/2021	FIRST RESPONSE GROUP LTD	8253950	revenue	1KJ31	Security - Manned Guards	19842.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2021	FIRST RESPONSE GROUP LTD	8251104	revenue	1KKU5	Civic Centre Control	445.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	FITZROY SUPPORT	8254884	revenue	1MK20	Residential Care LD	6544.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	FITZROY SUPPORT	8254884	revenue	1MK20	Residential Care LD	-2286.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	FIVE RIVERS CHILD CARE LTD	8241445	revenue	1MC02	Ind Sector Placements	26040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	FIVE RIVERS CHILD CARE LTD	8241411	revenue	1MC22	IND Sector Foster Carer Costs	4640
Operations & Regulatory Services	Operations	Revenue Expenditure	12/02/2021	FLEET FACTORS LTD	8239433	revenue	3KE51	Fleetmaster Stores Account	543.46
Operations & Regulatory Services	Operations	Revenue Expenditure	17/02/2021	FLEET FACTORS LTD	8239437	revenue	3KE51	Fleetmaster Stores Account	264.16
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2021	FLEET FACTORS LTD	8228555	revenue	3KE51	Fleetmaster Stores Account	275.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2021	FLEMING COURT	8252571	revenue	1MR07	COVID19 Infection Control Fund	23599.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2021	FLEMING COURT	8256311	revenue	1MR07	COVID19 Infection Control Fund	362.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	FLEMING COURT	8243073	revenue	1MG20	Residential Care OP	19167.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	FLEMING COURT	8243073	revenue	1MM20	Residential Care MH	3780

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8247386	revenue	1MH50	Home Care PD	565.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2021 FLOW (NE) CIC	8251990	revenue	1MK60	Ind Day Care LD	360
Operations & Reg Services	Parking	Revenue Expenditure	25/02/2021 FLOWBIRD SMART CITY UK LTD	8261653	revenue	1V204	Car Parking Infrastructure	9457
Place	Transport	Revenue Expenditure	10/02/2021 FM STEELSTOCK LTD	8243005	revenue	1KEMC	Highways	415.00
Children, Education and Skills	Education	Revenue Expenditure	12/02/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8228979	revenue	1E31B	PFI Full Services	561.49
Children, Education and Skills	Education	Revenue Expenditure	17/02/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8239682	revenue	1E31B	PFI Full Services	16492.65
Children, Education and Skills	Education	Revenue Expenditure	25/02/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8262872	revenue	1E867	Academy Conversion Costs	1500
Children, Education and Skills	Education	Revenue Expenditure	25/02/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8262934	revenue	1E867	Academy Conversion Costs	1000.00
Children, Education and Skills	Education	Revenue Expenditure	03/02/2021 FOCUS EDUCATION (NEWCASTLE) LTD	8243696	revenue	1E31B	PFI Full Services	526058.28
Children, Education and Skills	Education	Revenue Expenditure	11/02/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8250827	revenue	1EA15	Newcastle City Learning Main	1924
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8257895	revenue	1EEP5	2Yr Old Learning & Childcare	5860.80
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8257895	revenue	1E201	ISB PVI Nurseries	3303.30
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8260516	revenue	1E20C	SEN EY Panel Inclusion Fund	4000
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2021 FOOTSTEPS CHILDRENS SERVICES LTD	8260523	revenue	1E20C	SEN EY Panel Inclusion Fund	4500
Operations & Regulatory Services	Operations	Revenue Expenditure	12/02/2021 FORD MOTOR COMPANY	8228545	revenue	3KE51	Fleetmaster Stores Account	291.68
Operations & Regulatory Services	Operations	Revenue Expenditure	19/02/2021 FORD MOTOR COMPANY	8239448	revenue	3KE51	Fleetmaster Stores Account	498.24
Operations & Regulatory Services	Operations	Revenue Expenditure	19/02/2021 FORD MOTOR COMPANY	8239447	revenue	3KE51	Fleetmaster Stores Account	252.89
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2021 FORD MOTOR COMPANY	8239445	revenue	3KE51	Fleetmaster Stores Account	359.91
Resources	Legal Services	Revenue Expenditure	15/02/2021 FORENSIC PATHOLOGY LTD	8252546	revenue	1FA51	Coroner	900
Resources	Legal Services	Revenue Expenditure	11/02/2021 FORENSIC PATHOLOGY LTD	8250866	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	11/02/2021 FORENSIC PATHOLOGY LTD	8250927	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	11/02/2021 FORENSIC PATHOLOGY LTD	8250862	revenue	1FA51	Coroner	450
Resources	Legal Services	Revenue Expenditure	11/02/2021 FORENSIC PATHOLOGY LTD	8250865	revenue	1FA51	Coroner	276.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2021 FORENSIC TESTING SERVICE LTD	8262940	revenue	1MD68	Legal Fees Care	399.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2021 FORENSIC TESTING SERVICE LTD	8248664	revenue	1MD68	Legal Fees Care	300.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021 FORESIGHT RESIDENTIAL LTD	8254816	revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021 FORESIGHT RESIDENTIAL LTD	8254816	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021 FOREVER CARE	8254933	revenue	1MH20	Residential Care PD	15388
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021 FOSTER CARE SOLUTIONS	8241410	revenue	1MC13	Post 18 Staying Put	1392.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021 FOSTER CARE SOLUTIONS	8241410	revenue	1MC22	IND Sector Foster Carer Costs	9502.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021 FOSTER CARES LTD	8241412	revenue	1MC22	IND Sector Foster Carer Costs	9583.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021 FOSTERING PEOPLE LTD	8241414	revenue	1MC22	IND Sector Foster Carer Costs	8701.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021 FOXTON COURT	8243058	revenue	1MG20	Residential Care OP	4926.96
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021 FOXTON COURT	8243058	revenue	1MG20	Residential Care OP	-1562.28
Children, Education and Skills	Education	Revenue Expenditure	16/02/2021 FRONTLINE DATA LTD	8252747	revenue	1E317	Education Management	17457.25
Children, Education and Skills	Education	Revenue Expenditure	16/02/2021 FRONTLINE DATA LTD	8252747	revenue	1E325	Governor Services	3995.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2021 FUTURE INDUSTRIAL SERVICES LTD	8252740	revenue	1KE27	Bereavement Services Overhead	2736.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2021 G & B CIVIL ENGINEERING LTD	8242860	revenue	1KR10	Voids	6714
Operations & Reg Services	Local Services	Revenue Expenditure	18/02/2021 G&B WASTE SERVICES	8257016	revenue	1KE21	Brunswick Recycling Centre	4853.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021 G.M.S.	8261703	revenue	1KVWC	Minor Works Contracts	880
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2021 G.M.S.	8252622	revenue	1KVWC	Minor Works Contracts	841.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8259056	revenue	1MK20	Residential Care LD	445.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8254932	revenue	1MH20	Residential Care PD	2374.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8254932	revenue	1MK20	Residential Care LD	4748
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8254932	revenue	1MM20	Residential Care MH	6214.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD	8254932	revenue	1MK20	Residential Care LD	-757.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2021 GARDEN LODGE	8252583	revenue	1MR07	COVID19 Infection Control Fund	15353.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021 GARDEN LODGE	8243034	revenue	1MG20	Residential Care OP	68428.97
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021 GARDEN VILLAGE PLAYGROUP	8257890	revenue	1EEP5	2Yr Old Learning & Childcare	435.6
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021 GARDEN VILLAGE PLAYGROUP	8257890	revenue	1E201	ISB PVI Nurseries	1015.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2021 GARDEN VILLAS YP UNIT	8243612	revenue	1MC09	Phillipson Street	443.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021 GARVALD HOME FARM	8254857	revenue	1MK20	Residential Care LD	2826.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021 GARVALD HOME FARM	8254857	revenue	1MK20	Residential Care LD	-347
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2021 GAS SAFE REGISTER	8203075	revenue	1KVEM	Mechanical Stand Alone Works	604.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021 GATESHEAD BEARINGS LTD	8236821	revenue	1KR05	District Heating	62.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021 GATESHEAD BEARINGS LTD	8236821	revenue	1KR8L	Wide District Heating	234
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2021 GATESHEAD CENTRAL TAXIS	8259311	revenue	1MC20	In-House Foster Carer Costs	896
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021 GATESHEAD CENTRAL TAXIS	8259313	revenue	1MC20	In-House Foster Carer Costs	810
Children, Education and Skills	Education Schools	Revenue Expenditure	17/02/2021 GATESHEAD COLLEGE	8256661	revenue	1E20P	High Needs Post16 Funding	18634.67
Place	Transport	Revenue Expenditure	03/02/2021 GATESHEAD MBC	8243834	revenue	1V091	Air Quality	9115
Public Health Service	Public Health	Revenue Expenditure	22/02/2021 GATESHEAD MBC	8259299	revenue	1MR98	PH - Community Testing	55410
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2021 GB GROUP PLC	8252540	revenue	1MC20	In-House Foster Carer Costs	945
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2021 GB GROUP PLC	8252540	revenue	1MF10	Adoption Payments	945
Resources	Financial Services	Revenue Expenditure	15/02/2021 GB GROUP PLC	8253369	revenue	1CF00	Payroll	2898
Operations & Regulatory Services	Operations	Revenue Expenditure	26/02/2021 GB LUBRICANTS	8247526	revenue	3KE51	Fleetmaster Stores Account	1243.74

Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	GBM PRODUCTS	8262994	revenue	1KENB	Fleet Workshops OH	300.22
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	GEMCO EQUIPMENT LTD	8257012	revenue	1KENB	Fleet Workshops OH	667.89
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8251986	revenue	1VH22	Temporary Accommodation Prem	634.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8250962	revenue	1VH22	Temporary Accommodation Prem	3552.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261621	revenue	1VH22	Temporary Accommodation Prem	1347.49
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261616	revenue	1VH22	Temporary Accommodation Prem	1492.22
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261619	revenue	1VH22	Temporary Accommodation Prem	1845.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8251986	revenue	1MB22	Initial Response Service	5086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8251986	revenue	1MB30	Long Term Social Work Teams	12155.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8251986	revenue	1MC21	Fostering Unit	1997.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8250962	revenue	1MB14	Social Care Strategic Mngmt	6619.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8250962	revenue	1MB22	Initial Response Service	7871.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8250962	revenue	1MB30	Long Term Social Work Teams	26168.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261621	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261621	revenue	1MB22	Initial Response Service	6690.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261621	revenue	1MB30	Long Term Social Work Teams	16897.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261616	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261616	revenue	1MB22	Initial Response Service	6483.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261616	revenue	1MB30	Long Term Social Work Teams	18145.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261616	revenue	1MC21	Fostering Unit	1797.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261619	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261619	revenue	1MB22	Initial Response Service	6306.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261619	revenue	1MB30	Long Term Social Work Teams	17575.71
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8251986	revenue	1E46H	Castle Nursery Montagu	481.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8250962	revenue	1E465	Castle Nursery Willow Ave	327.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8250962	revenue	1E46H	Castle Nursery Montagu	503.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261621	revenue	1E462	Castle Nursery Dunstanburgh	192.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261621	revenue	1E465	Castle Nursery Willow Ave	398.46
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261621	revenue	1E46H	Castle Nursery Montagu	505.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261616	revenue	1E465	Castle Nursery Willow Ave	638.34
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261619	revenue	1E465	Castle Nursery Willow Ave	777.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261619	revenue	1E46H	Castle Nursery Montagu	504.85
Children, Education and Skills	Education	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8250962	revenue	1EA15	Newcastle City Learning Main	95.84
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261621	revenue	1EA15	Newcastle City Learning Main	615.02
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261621	revenue	1E320	SEND APR Team	2229.06
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261616	revenue	1EA15	Newcastle City Learning Main	471.23
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261619	revenue	1EA15	Newcastle City Learning Main	615.02
Children, Education and Skills	Education Schools	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8251986	revenue	1E240	SB Hearing Impaired Service	56.4
Operations & Reg Services	Local Services	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8251986	revenue	1KE41	Domestic Refuse Collection	1985.55
Operations & Reg Services	Local Services	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8251986	revenue	1KEG4	Blue Bin Recycling Scheme	4328.43
Operations & Reg Services	Local Services	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8251986	revenue	1KW33	Waste Strategy Transition	4301.23
Operations & Reg Services	Local Services	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8250962	revenue	1KE41	Domestic Refuse Collection	1641.52
Operations & Reg Services	Local Services	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8250962	revenue	1KEG4	Blue Bin Recycling Scheme	4768.21
Operations & Reg Services	Local Services	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8250962	revenue	1KW33	Waste Strategy Transition	3666.16
Operations & Reg Services	Local Services	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261621	revenue	1KE41	Domestic Refuse Collection	1670.89
Operations & Reg Services	Local Services	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261621	revenue	1KEG4	Blue Bin Recycling Scheme	3722.09
Operations & Reg Services	Local Services	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261621	revenue	1KW33	Waste Strategy Transition	3689.61
Operations & Reg Services	Local Services	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261616	revenue	1KE41	Domestic Refuse Collection	1687.96
Operations & Reg Services	Local Services	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261616	revenue	1KEG4	Blue Bin Recycling Scheme	4198.57
Operations & Reg Services	Local Services	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261616	revenue	1KW33	Waste Strategy Transition	5047.72
Operations & Reg Services	Local Services	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261619	revenue	1KE41	Domestic Refuse Collection	1686.80
Operations & Reg Services	Local Services	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261619	revenue	1KEG4	Blue Bin Recycling Scheme	4389.93
Operations & Reg Services	Local Services	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261619	revenue	1KW33	Waste Strategy Transition	4073.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8251986	revenue	1KR01	Responsive Maintenance	21026.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8251986	revenue	1KVWC	Minor Works Contracts	5656.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8250962	revenue	1KR01	Responsive Maintenance	19650.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8250962	revenue	1KVWC	Minor Works Contracts	5150.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261621	revenue	1KR01	Responsive Maintenance	19516.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261621	revenue	1KVWC	Minor Works Contracts	7182.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261616	revenue	1KR01	Responsive Maintenance	21522.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261616	revenue	1KVWC	Minor Works Contracts	5919.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261619	revenue	1KR01	Responsive Maintenance	21335.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261619	revenue	1KVWC	Minor Works Contracts	5470.29
Place	Fairer Housing Unit	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8251986	revenue	1VH06	FHU Capital Programme Team	467.81
Place	Fairer Housing Unit	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8250962	revenue	1VH06	FHU Capital Programme Team	467.81

Place	Fairer Housing Unit	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261621	revenue	1VH06	FHU Capital Programme Team	467.81
Place	Fairer Housing Unit	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261616	revenue	1VH06	FHU Capital Programme Team	448.84
Place	Fairer Housing Unit	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261619	revenue	1VH06	FHU Capital Programme Team	467.61
Place	Transport	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8251986	revenue	1KEMC	Highways	2763.55
Place	Transport	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8250962	revenue	1KEMC	Highways	2352.55
Place	Transport	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261621	revenue	1KEMC	Highways	2361.18
Place	Transport	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261616	revenue	1KEMC	Highways	2228.28
Place	Transport	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261619	revenue	1KEMC	Highways	2361.18
Resources	Business Management	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8251986	revenue	1MR52	CES/ASCIS Business Support	1626.75
Resources	Business Management	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8250962	revenue	1MR52	CES/ASCIS Business Support	1313.61
Resources	Business Management	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261621	revenue	1MR52	CES/ASCIS Business Support	783.78
Resources	Business Management	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261616	revenue	1MR52	CES/ASCIS Business Support	1391.16
Resources	Business Management	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261619	revenue	1MR52	CES/ASCIS Business Support	913.42
Resources	Legal Services	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8251986	revenue	1FJX1	Legal Services	3218.41
Resources	Legal Services	Revenue Expenditure	12/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8250962	revenue	1FJX1	Legal Services	3305.48
Resources	Legal Services	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261621	revenue	1FJX1	Legal Services	1574.55
Resources	Legal Services	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261616	revenue	1FJX1	Legal Services	3853.65
Resources	Legal Services	Revenue Expenditure	24/02/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8261619	revenue	1FJX1	Legal Services	3798.07
Children, Education and Skills	Education	Revenue Expenditure	04/02/2021	GET CARTER TAXIS	8244468	revenue	1E212	Transport Special	4682.05
Children, Education and Skills	Education	Revenue Expenditure	11/02/2021	GET CARTER TAXIS	8250922	revenue	1E212	Transport Special	4682.05
Children, Education and Skills	Education	Revenue Expenditure	11/02/2021	GET CARTER TAXIS	8250978	revenue	1E212	Transport Special	4553.05
Children, Education and Skills	Education	Revenue Expenditure	01/02/2021	GETECH LTD	8238136	revenue	1EA06	Westgate ASB	1080.00
Children, Education and Skills	Education	Revenue Expenditure	01/02/2021	GETECH LTD	8238134	revenue	1EA06	Westgate ASB	595.00
Resources	ICT	Revenue Expenditure	12/02/2021	GETECH LTD	8251472	revenue	1CMD1	NTCA Digital Inclusion	5126.55
Resources	ICT	Revenue Expenditure	12/02/2021	GETECH LTD	8251469	revenue	1CMD1	NTCA Digital Inclusion	324
Resources	ICT	Revenue Expenditure	12/02/2021	GETECH LTD	8251470	revenue	1CMD1	NTCA Digital Inclusion	2427.6
Resources	ICT	Revenue Expenditure	12/02/2021	GETECH LTD	8251471	revenue	1CMD1	NTCA Digital Inclusion	1499.4
Resources	ICT	Revenue Expenditure	01/02/2021	GETECH LTD	8238135	revenue	1CMD1	NTCA Digital Inclusion	8268
Resources	ICT	Revenue Expenditure	01/02/2021	GETECH LTD	8238128	revenue	1CMD1	NTCA Digital Inclusion	80171.4
Resources	ICT	Revenue Expenditure	01/02/2021	GETECH LTD	8238126	revenue	1CMD1	NTCA Digital Inclusion	480
Resources	ICT	Revenue Expenditure	01/02/2021	GETECH LTD	8238127	revenue	1CMD1	NTCA Digital Inclusion	288
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/02/2021	GG GLASS & GLAZING LTD	8253303	revenue	1MG25	Connie Lewcock House OP	3001.66
Place	Commercial Dev & Property	Revenue Expenditure	02/02/2021	GG GLASS & GLAZING LTD	8198579	revenue	1V075	Guildhall	517.06
Place	Transport	Capital Expenditure	08/02/2021	GINGER LEHMANN	8234154	Capital	2CAPI	Capital Investment	7609.02
HRA Expenditure	General Management	Revenue Expenditure	04/02/2021	GLASDON UK LTD	8244595	revenue	1HRA8	HRA - Investment Related Expe	296.38
Place	Comm Dev & Property Portfolio	Capital Expenditure	12/02/2021	GLEEDS MANAGEMENT SERVICES LIMITED	8251753	Capital	2FT14	Property Services	7930
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2021	GLOBAL RADIO SERVICES LTD	8262673	revenue	1VP23	External Grants	1178
Operations & Reg Services	Operations	Revenue Expenditure	04/02/2021	GLOBAL RADIO SERVICES LTD	8239591	revenue	1VP23	External Grants	723
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	GO FAR PLAYGROUP	8257899	revenue	1EEP5	2Yr Old Learning & Childcare	2772.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	GO FAR PLAYGROUP	8257899	revenue	1E201	ISB PVI Nurseries	3917.1
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	GO FAR PLAYGROUP	8257900	revenue	1EEP5	2Yr Old Learning & Childcare	217.8
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	GO FAR PLAYGROUP	8257900	revenue	1E201	ISB PVI Nurseries	3462.04
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2021	GO FAR PLAYGROUP	8260525	revenue	1E20C	SEN EY Panel Inclusion Fund	3750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021	GO PLANT LTD	8252586	revenue	1KVWC	Minor Works Contracts	320
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/02/2021	GOOD THINGS FOUNDATION	8243105	revenue	1EJ9E	Grants and Funding	1925
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2021	GOSFORTH ACADEMY	8241608	revenue	1E271	SB Growth Fund	615678.73
Children, Education and Skills	Education Schools	Revenue Income	05/02/2021	GOSFORTH ACADEMY	8245706	revenue	1E20V	Mainstream Schools Top Ups	20216
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	GOSFORTH CHILDMINDING SERVICES	8258107	revenue	1E201	ISB PVI Nurseries	436.14
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2021	GOSFORTH JUNIOR HIGH ACADEMY	8241607	revenue	1E271	SB Growth Fund	68571
Children, Education and Skills	Education Schools	Revenue Income	08/02/2021	GOSFORTH JUNIOR HIGH ACADEMY	8246460	revenue	1E20V	Mainstream Schools Top Ups	8968.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	GPS INSTALLATIONS LTD	8251047	revenue	1MC53	Stotts Road	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	GRAFTON MERCHANTING GB LTD	8234920	revenue	1KVWC	Minor Works Contracts	341.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021	GRAFTON MERCHANTING GB LTD	8252830	revenue	1KR12	DDA	500.00
Public Health Service	Public Health	Revenue Expenditure	22/02/2021	GRAINGER MEDICAL GROUP (INTRAHEALTH)	8258932	revenue	1ML03	PH - NHS Health Checks	390.00
Public Health Service	Public Health	Revenue Expenditure	22/02/2021	GRAINGER MEDICAL GROUP (INTRAHEALTH)	7858234	revenue	1ML09	PH - Drugs and alcohol	383.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	GRANGE DAY CENTRE	8247369	revenue	1MG60	Day Care OP	12480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	GRANGE DAY CENTRE	8247369	revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	GRANGE DAY CENTRE	8247369	revenue	1MH60	Day Care PD	120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	GREAT NORTH CARE HOME	8259066	revenue	1MG50	Home Care-Spot Purchased OP	6629.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	GREAT NORTH CARE HOME	8259066	revenue	1MK50	Supported Living LD	1034.88
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	GREEN TREE NURSERY	8257891	revenue	1EEP5	2Yr Old Learning & Childcare	4138.2
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	GREEN TREE NURSERY	8257891	revenue	1E201	ISB PVI Nurseries	4319.76
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2021	GREEN TREE NURSERY	8260526	revenue	1E20C	SEN EY Panel Inclusion Fund	1750
Resources	Financial Services	Revenue Expenditure	10/02/2021	GREENHALGH KERR	8249972	revenue	1CR01	Revs and Bens Supp&Svs	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021	GREENS SCAFFOLDING SERVICES LTD	8238619	revenue	1KR05	District Heating	585

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2021	GREENS SCAFFOLDING SERVICES LTD	8238645	revenue	1KR05	District Heating	280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2021	GREENS SCAFFOLDING SERVICES LTD	8240258	revenue	1KVWC	Minor Works Contracts	596
Children Education & Skills	Education	Capital Expenditure	16/02/2021	GROUNDWATER DYNAMICS LTD	8253306	Capital	2E01	Education Capital	4200.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/02/2021	GUSTHARTS	8261555	revenue	1MW02	Nature's Landscape	412.95
Operations & Reg Services	Local Services	Revenue Expenditure	18/02/2021	GUSTHARTS	8256983	revenue	1KEFA	Grounds Maintenance	500
Operations & Reg Services	Local Services	Revenue Expenditure	18/02/2021	GUSTHARTS	8256992	revenue	1KEHA	Arbor Team	500
Operations & Reg Services	Local Services	Revenue Expenditure	01/02/2021	GUSTHARTS	8241245	revenue	1KEFA	Grounds Maintenance	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	HADRIAN HEALTHCARE GROUP	8254825	revenue	1MG10	Nursing Care OP	6383.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	HADRIAN HEALTHCARE GROUP	8254825	revenue	1MG20	Residential Care OP	2492.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	HADRIAN HEALTHCARE GROUP	8254825	revenue	1MG10	Nursing Care OP	-1529.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	HADRIAN HOUSE WALLSEND	8243065	revenue	1MG10	Nursing Care OP	441.71
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	HADRIAN HOUSE WALLSEND	8243065	revenue	1MG10	Nursing Care OP	1033.05
Operations & Regulatory Services	Operations	Revenue Expenditure	15/02/2021	HAKO MACHINES LTD	8252528	revenue	3KE51	Fleetmaster Stores Account	276.35
Operations & Regulatory Services	Operations	Revenue Expenditure	11/02/2021	HAKO MACHINES LTD	8239467	revenue	3KE51	Fleetmaster Stores Account	444.54
Place	Fairer Housing Unit	Capital Expenditure	09/02/2021	HANDICARE	8234934	Capital	2N101	Capital Grants	3286.02
Place	Fairer Housing Unit	Capital Expenditure	12/02/2021	HANDICARE	8245533	Capital	2N101	Capital Grants	2226.64
Place	Fairer Housing Unit	Capital Expenditure	12/02/2021	HANDICARE	8245536	Capital	2N101	Capital Grants	3758.5
Place	Fairer Housing Unit	Capital Expenditure	12/02/2021	HANDICARE	8245542	Capital	2N101	Capital Grants	2777.89
Place	Fairer Housing Unit	Capital Expenditure	12/02/2021	HANDICARE	8245543	Capital	2N101	Capital Grants	3669.97
Place	Fairer Housing Unit	Capital Expenditure	22/02/2021	HANDICARE	8258835	Capital	2N101	Capital Grants	2283.16
Place	Fairer Housing Unit	Capital Expenditure	22/02/2021	HANDICARE	8258797	Capital	2N101	Capital Grants	1669.18
Place	Fairer Housing Unit	Capital Expenditure	22/02/2021	HANDICARE	8259084	Capital	2N101	Capital Grants	2005.36
Place	Fairer Housing Unit	Capital Expenditure	22/02/2021	HANDICARE	8259085	Capital	2N101	Capital Grants	1836.56
Place	Fairer Housing Unit	Capital Expenditure	16/02/2021	HANDICARE	8245527	Capital	2N101	Capital Grants	4796.17
Place	Fairer Housing Unit	Capital Expenditure	23/02/2021	HANDICARE	8259761	Capital	2N101	Capital Grants	4737.16
Place	Fairer Housing Unit	Capital Expenditure	05/02/2021	HANDICARE	8245528	Capital	2N101	Capital Grants	4493.61
Place	Fairer Housing Unit	Capital Expenditure	05/02/2021	HANDICARE	8245529	Capital	2N101	Capital Grants	1669.18
Place	Fairer Housing Unit	Capital Expenditure	05/02/2021	HANDICARE	8245531	Capital	2N101	Capital Grants	1750.24
Place	Fairer Housing Unit	Capital Expenditure	05/02/2021	HANDICARE	8245532	Capital	2N101	Capital Grants	1842.88
Place	Fairer Housing Unit	Capital Expenditure	05/02/2021	HANDICARE	8245534	Capital	2N101	Capital Grants	1820.46
Place	Fairer Housing Unit	Capital Expenditure	05/02/2021	HANDICARE	8245535	Capital	2N101	Capital Grants	3909.78
Place	Fairer Housing Unit	Capital Expenditure	05/02/2021	HANDICARE	8245538	Capital	2N101	Capital Grants	2256.64
Place	Fairer Housing Unit	Capital Expenditure	05/02/2021	HANDICARE	8245539	Capital	2N101	Capital Grants	2100.61
Place	Fairer Housing Unit	Capital Expenditure	05/02/2021	HANDICARE	8245541	Capital	2N101	Capital Grants	1820.46
Place	Fairer Housing Unit	Capital Expenditure	25/02/2021	HANDICARE	8258795	Capital	2N101	Capital Grants	2040.48
Place	Fairer Housing Unit	Capital Expenditure	26/02/2021	HANDICARE	8258800	Capital	2N101	Capital Grants	3614.84
Place	Fairer Housing Unit	Capital Expenditure	26/02/2021	HANDICARE	8258836	Capital	2N101	Capital Grants	3883.48
Place	Fairer Housing Unit	Capital Expenditure	26/02/2021	HANDICARE	8258793	Capital	2N101	Capital Grants	4694.89
Place	Fairer Housing Unit	Capital Expenditure	26/02/2021	HANDICARE	8258801	Capital	2N101	Capital Grants	1870.46
Place	Fairer Housing Unit	Capital Expenditure	26/02/2021	HANDICARE	8259760	Capital	2N101	Capital Grants	3608.88
Place	Fairer Housing Unit	Capital Expenditure	26/02/2021	HANDICARE	8263645	Capital	2N101	Capital Grants	903.06
Place	Fairer Housing Unit	Capital Expenditure	10/02/2021	HANDICARE	8245530	Capital	2N101	Capital Grants	2306.64
Place	Fairer Housing Unit	Capital Expenditure	10/02/2021	HANDICARE	8245537	Capital	2N101	Capital Grants	2650.36
Place	Fairer Housing Unit	Capital Expenditure	11/02/2021	HANDICARE	8250185	Capital	2N101	Capital Grants	4482.4
Place	Fairer Housing Unit	Capital Expenditure	11/02/2021	HANDICARE	8250186	Capital	2N101	Capital Grants	4692.33
Place	Fairer Housing Unit	Capital Expenditure	11/02/2021	HANDICARE	8250225	Capital	2N101	Capital Grants	3842.97
Place	Fairer Housing Unit	Capital Expenditure	11/02/2021	HANDICARE	8250226	Capital	2N101	Capital Grants	2157.15
Place	Fairer Housing Unit	Capital Expenditure	11/02/2021	HANDICARE	8250263	Capital	2N101	Capital Grants	3450.55
Place	Fairer Housing Unit	Capital Expenditure	11/02/2021	HANDICARE	8250631	Capital	2N101	Capital Grants	3361.28
Place	Fairer Housing Unit	Capital Expenditure	11/02/2021	HANDICARE	8250632	Capital	2N101	Capital Grants	4421.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2021	HARDALL INTERNATIONAL LTD	8244581	revenue	1KVWC	Minor Works Contracts	4400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2021	HARDALL INTERNATIONAL LTD	8244582	revenue	1KVWC	Minor Works Contracts	4400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	HARMONY HOUSE	8254869	revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	HARMONY HOUSE	8254869	revenue	1MM20	Residential Care MH	2374.4
Operations & Reg Services	Local Services	Revenue Expenditure	12/02/2021	HARTLEPOOL BOROUGH COUNCIL	8251825	revenue	1KE24	Waste Commission	692920.00
Children, Education and Skills	Education Schools	Revenue Expenditure	03/02/2021	HASKEL SCHOOL	8243858	revenue	1E20A	SB Independent Schools	1581.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	HAVENDENE (NEW)	8243079	revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	HAVENDENE (NEW)	8243079	revenue	1MG20	Residential Care OP	-584.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/02/2021	HAWDON CONTRACT SERVICES LTD	8263497	revenue	1VH22	Temporary Accommodation Prem	543.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	HAWTHORN BOARDING KENNELS	8249956	revenue	1MG92	Financial Safeguarding	449.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2021	HAWTHORN BOARDING KENNELS	8250031	revenue	1MG92	Financial Safeguarding	406.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	HAWTHORN COURT	8243062	revenue	1MG20	Residential Care OP	2559.76
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	HAWTHORN COURT	8243062	revenue	1MG20	Residential Care OP	-710.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2021	HC ONE	8256339	revenue	1MR07	COVID19 Infection Control Fund	2513.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	HC ONE	8243099	revenue	1MG10	Nursing Care OP	45514.99

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	HC ONE	8243099	revenue	1MG20	Residential Care OP	29101.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	HC ONE	8243099	revenue	1MM10	Nursing Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	HC ONE LTD	8254835	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	HC ONE LTD	8254835	revenue	1MG30	Deferred Payments-OP	1728.32
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	HC ONE LTD	8254835	revenue	1MG20	Residential Care OP	-722.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021	HCL SAFETY LTD	8217648	revenue	1KVWC	Minor Works Contracts	2990.00
Resources	Human Resources	Revenue Expenditure	15/02/2021	HEALTH ASSURED LTD	8253240	revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	19/02/2021	HEALTH DIAGNOSTICS LTD	8257123	revenue	1ML03	PH - NHS Health Checks	2037.24
Children, Education and Skills	Education Schools	Revenue Expenditure	26/02/2021	HEALTH EDUCATION ENGLAND	8260620	revenue	1E23B	Speech & Language Therapy SALT	7924.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/02/2021	HEALTH WORKS NEWCASTLE	8249755	revenue	1EEG1	Community Family Hub - West	17643.75
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	HEALTH WORKS NEWCASTLE	8258053	revenue	1EEP5	2Yr Old Learning & Childcare	4296.6
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	HEALTH WORKS NEWCASTLE	8258053	revenue	1E201	ISB PVI Nurseries	2981.55
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2021	HEALTH WORKS NEWCASTLE	8260527	revenue	1E20C	SEN EY Panel Inclusion Fund	4250
Public Health Service	Public Health	Revenue Expenditure	15/02/2021	HEALTH WORKS NEWCASTLE	8253319	revenue	1MR98	PH - Community Testing	54165
Public Health Service	Public Health	Revenue Expenditure	10/02/2021	HEALTH WORKS NEWCASTLE	8249756	revenue	1ML03	PH - NHS Health Checks	5343.00
Public Health Service	Public Health	Revenue Expenditure	10/02/2021	HEALTH WORKS NEWCASTLE	8249757	revenue	1ML03	PH - NHS Health Checks	11290.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	HEARING PRODUCTS INTERNATIONAL	8233564	revenue	1MG70	Equip & Adaptations OP	771.00
Place	Development Management	Revenue Expenditure	15/02/2021	HEART OF THE CITY PARTNERSHIP	8253294	revenue	1V079	Heritage Projects	899
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	HEATHCOTES M LTD	8243083	revenue	1MK20	Residential Care LD	4164.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	HEATHERDALE RESIDENTIAL CARE HOME	8254962	revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	HEATHERFIELD	8254824	revenue	1MG10	Nursing Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	HEATHERFIELD	8254824	revenue	1MM10	Nursing Care MH	4462.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	HEATHERFIELD	8254824	revenue	1MM20	Residential Care MH	3726.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	HEATHERFIELD	8254824	revenue	1MG10	Nursing Care OP	-595.40
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	HEATON COMMUNITY CENTRE	8257901	revenue	1EEP5	2Yr Old Learning & Childcare	1306.8
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	HEATON COMMUNITY CENTRE	8257901	revenue	1E201	ISB PVI Nurseries	4408.33
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2021	HEATON COMMUNITY CENTRE	8260528	revenue	1E20C	SEN EY Panel Inclusion Fund	1750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	HEATON HALL CHILDRENS HALL	8260655	revenue	1MC16	Heaton Hall Road	648.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2021	HEATON HALL CHILDRENS HALL	8249962	revenue	1MC16	Heaton Hall Road	734.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2021	HEATON HALL CHILDRENS HALL	8243611	revenue	1MC16	Heaton Hall Road	350.20
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	HEATON NURSERY SCHOOL	8257894	revenue	1EEP5	2Yr Old Learning & Childcare	5504.4
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	HEATON NURSERY SCHOOL	8257894	revenue	1E201	ISB PVI Nurseries	6847.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	HELPING HANDS (NEWCASTLE BRANCH)	8259062	revenue	1MG50	Home Care-Spot Purchased OP	267.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	HELPING HANDS (NEWCASTLE BRANCH)	8259062	revenue	1MH50	Home Care PD	1717.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	HENNESSY LIVING GROUP LTD	8241446	revenue	1MC02	Ind Sector Placements	11181.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	HF TRUST LIMITED	8258993	revenue	1MK50	Supported Living LD	9912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	HF TRUST LIMITED	8258993	revenue	1MK50	Supported Living LD	-1523.2
Children, Education and Skills	Education	Revenue Expenditure	19/02/2021	HIGHFIELD AWARDING BODY FOR COMPLIANCE	8257577	revenue	1EA15	Newcastle City Learning Main	499
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	HIGHVIEW HOUSE CARE HOME	8254934	revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	18/02/2021	HILL & SMITH LTD	8252821	revenue	1KEMC	Highways	9007.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2021	HILL-ROM UK LTD	8233752	revenue	1MK21	Castle Dene Resource Centre LD	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021	HM PRISON & PROBATION SERVICE	8245193	revenue	1ME01	Secure Accom (YJ)	9906
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	HMCTS	8248829	revenue	1V205	Car Parking Management	5000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	HMS SERVICES LTD	8259059	revenue	1MG50	Home Care-Spot Purchased OP	24528.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	HMS SERVICES LTD	8259059	revenue	1MH50	Home Care PD	444.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	HMS SERVICES LTD	8259059	revenue	1MK50	Supported Living LD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	HMS SERVICES LTD	8259059	revenue	1MM50	Home Care MH	-501.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	HODGSON SAYERS LTD	8251914	revenue	1KBRM	Sub Contractors R & M	535.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2021	HODGSON SAYERS LTD	8245496	revenue	1KVWC	Minor Works Contracts	9765.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2021	HODGSON SAYERS LTD	8250281	revenue	1KBRM	Sub Contractors R & M	410.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2021	HODGSON SAYERS LTD	8250280	revenue	1KBRM	Sub Contractors R & M	1963.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2021	HODGSON SAYERS LTD	8250271	revenue	1KBRM	Sub Contractors R & M	24856.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2021	HODGSON SAYERS LTD	8250275	revenue	1KBRM	Sub Contractors R & M	5079.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/02/2021	HOLME DODSWORTH (ROCK SALT) LTD	8252616	revenue	1MW02	Nature's Landscape	436.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	HOLYROOD HOUSE	8243084	revenue	1MG20	Residential Care OP	2168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	HOLYROOD HOUSE	8243084	revenue	1MG20	Residential Care OP	-619.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	HOME GROUP LTD	8258126	revenue	1MK50	Supported Living LD	455.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	HOME GROUP LTD	8258104	revenue	1MK50	Supported Living LD	455.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	HOME GROUP LTD	8258122	revenue	1MK50	Supported Living LD	455.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/02/2021	HOME GROUP LTD	8261617	revenue	1VH39	Rapid Rehousing Pathway/RSI	430.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	HOMECARE PLUS	8259022	revenue	1MG50	Home Care-Spot Purchased OP	74885.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	HOMECARE PLUS	8259022	revenue	1MH50	Home Care PD	22658.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	HOMECARE PLUS	8259022	revenue	1MK51	Home Care LD	1658.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	HOMECARE PLUS	8259022	revenue	1MM50	Home Care MH	2466.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	HOMES TOGETHER LTD	8254872	revenue	1MK20	Residential Care LD	3721.56

ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	HOMES TOGETHER LTD	8254872	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education Schools	Revenue Expenditure	03/02/2021	HOPESPRING EDUCATION NEWCASTLE	8243861	revenue	1E20A	SB Independent Schools	4549.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	HOUSING AND CARE 21	8247452	revenue	1MG50	Home Care-Spot Purchased OP	553.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	HOUSING AND CARE 21	8247453	revenue	1MG50	Home Care-Spot Purchased OP	1802.95
HRA Expenditure	General Management	Revenue Expenditure	05/02/2021	HOUSING PAYMENTS BACS	8245478	revenue	1HCIS	HRA Insurance Services	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	HOWDON CARE CENTRE	8254938	revenue	1MG10	Nursing Care OP	2254.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	HOWDON CARE CENTRE	8254938	revenue	1MG20	Residential Care OP	5131.48
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	HOWDON CARE CENTRE	8254938	revenue	1MG20	Residential Care OP	-684.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	HSL COMPLIANCE LTD	8262786	revenue	1KR56	Communal Area & Cyclical Mntce	4482
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2021	HSL COMPLIANCE LTD	8257689	revenue	1KKX1	Civic Centre Direct Costs	673.80
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2021	HSL COMPLIANCE LTD	8257721	revenue	1KKY2	Allendale Accommodation	711.75
Place	Commercial Dev & Property	Revenue Expenditure	02/02/2021	HSL COMPLIANCE LTD	8243248	revenue	1FRAA	Westgate	640.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2021	IAC THE CENTRE FOR ADOPTION	8251056	revenue	1MF10	Adoption Payments	35269
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021	IAN FARMER ASSOCIATES	8204154	revenue	1KVWC	Minor Works Contracts	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	ICI CONTRACT DIRECT	8249788	revenue	1KR51	Decoration Allowances	3827.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2021	ICI CONTRACT DIRECT	8244535	revenue	1KR51	Decoration Allowances	8637.15
Children, Education and Skills	Education Schools	Revenue Expenditure	03/02/2021	ID RESIDENTIAL LTD	8243859	revenue	1E20A	SB Independent Schools	2573.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	IDEAL FOSTERING	8241415	revenue	1MC22	IND Sector Foster Carer Costs	4400
Resources	Financial Services	Revenue Expenditure	19/02/2021	IEG4 LIMITED	8257772	revenue	1CR01	Revs and Bens Supp&Svs	8111.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2021	IFZW MAINTENANCE LTD	8262978	revenue	1KE27	Bereavement Services Overhead	1874.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2021	IFZW MAINTENANCE LTD	8262742	revenue	1KE27	Bereavement Services Overhead	1364.29
Operations & Reg Services	Operations	Revenue Expenditure	19/02/2021	IHS GLOBAL LTD	8257844	revenue	1V560	Chargeable BC Regulations	9866.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2021	IHS GLOBAL LTD	8257844	revenue	1KTDX	Architecture Building Design	11346.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2021	IHS GLOBAL LTD	8257844	revenue	1KVEE	Electrical Stand Alone Works	9866.49
Place	Transport	Revenue Expenditure	19/02/2021	IHS GLOBAL LTD	8257844	revenue	1KTC2	Highway Design Major Projects	9866.49
Resources	Human Resources	Revenue Expenditure	19/02/2021	IHS GLOBAL LTD	8257844	revenue	1FP40	Health & Safety Team	9866.49
Operations & Reg Services	Parking	Revenue Expenditure	12/02/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8251657	revenue	1V101	Bus Lane Enforcement	368.25
Operations & Reg Services	Parking	Revenue Expenditure	12/02/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8189672	revenue	1V101	Bus Lane Enforcement	430.05
Operations & Reg Services	Parking	Revenue Expenditure	12/02/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8177389	revenue	1V101	Bus Lane Enforcement	531.15
Operations & Reg Services	Parking	Revenue Expenditure	12/02/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8251660	revenue	1V101	Bus Lane Enforcement	4556.00
Operations & Reg Services	Parking	Revenue Expenditure	12/02/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8177390	revenue	1V205	Car Parking Management	418.95
Operations & Reg Services	Parking	Revenue Expenditure	12/02/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8251925	revenue	1V205	Car Parking Management	529.50
Operations & Reg Services	Parking	Revenue Income	12/02/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8228416	revenue	1V101	Bus Lane Enforcement	319.20
Operations&Regulatory Services	Parking Services	Capital Expenditure	12/02/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8191043	Capital	2CAPI	Capital Investment	1500.00
Resources	Financial Services	Revenue Expenditure	16/02/2021	INFORM CPI LTD	8254778	revenue	1CR01	Revs and Bens Supp&Svs	7500
Public Health Service	Public Health	Revenue Expenditure	24/02/2021	INITIAL MEDICAL SERVICES	8257768	revenue	1MR98	PH - Community Testing	9407.37
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2021	INITIAL SECURITY	8249216	revenue	1KEWQ	Sandhills Depot	4256.33
Place	Transport	Revenue Expenditure	26/02/2021	INNOVYZE LTD	8263605	revenue	1KEAV	Flood Management	5992
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	INSPIRATIONS LEICESTERSHIRE LTD	8241454	revenue	1MC02	Ind Sector Placements	16298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2021	INSPIRED CARE UK	8247422	revenue	1MG50	Home Care-Spot Purchased OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	INSPIRED SUPPORT LTD	8247429	revenue	1MK60	Ind Day Care LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	INSPIRED SUPPORT LTD	8247430	revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	INSPIRED SUPPORT LTD	8247431	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	INSPIRED SUPPORT LTD	8247432	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	INSPIRED SUPPORT LTD	8247433	revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	INSPIRED SUPPORT LTD	8247434	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	INSPIRED SUPPORT LTD	8247435	revenue	1MK60	Ind Day Care LD	910
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	INSPIRED SUPPORT LTD	8247436	revenue	1MK60	Ind Day Care LD	2764
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	INSPIRED SUPPORT LTD	8247437	revenue	1MK60	Ind Day Care LD	1950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	INSPIRED SUPPORT LTD	8247438	revenue	1MK60	Ind Day Care LD	910
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	INSPIRED SUPPORT LTD	8247439	revenue	1MK60	Ind Day Care LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	INSPIRED SUPPORT LTD	8247440	revenue	1MK60	Ind Day Care LD	1430
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	INSPIRED SUPPORT LTD	8247441	revenue	1MK60	Ind Day Care LD	2405.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	INSPIRED SUPPORT LTD	8247442	revenue	1MK60	Ind Day Care LD	2080
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	INSPIRED SUPPORT LTD	8247443	revenue	1MK60	Ind Day Care LD	1495
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	INSPIRED SUPPORT LTD	8247444	revenue	1MK60	Ind Day Care LD	1040
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	25/02/2021	INSTITUTE OF LICENSING LTD	8262881	revenue	1D521	Hackney Carriage & Prive Hire	465
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2021	INTEGRATED UTILITY SERVICES	8240351	revenue	1KKX1	Civic Centre Direct Costs	2485.00
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2021	INTEGRATED WATER SERVICES	8257716	revenue	1FRAW	Premises Contracts	337.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	INTERACT CARE LTD	8241440	revenue	1MC02	Ind Sector Placements	23234.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	INTERACT CARE LTD	8241439	revenue	1MC02	Ind Sector Placements	17878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	INTERACTIVE SUPPORT LTD	8259003	revenue	1MK50	Supported Living LD	32844.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	INTERACTIVE SUPPORT LTD	8258977	revenue	1MK50	Supported Living LD	4527.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	INTERACTIVE SUPPORT LTD	8258977	revenue	1MK55	Home Care Family/Carer LD	876
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	INTERACTIVE SUPPORT LTD	8259003	revenue	1MK50	Supported Living LD	-2061.4

ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	INTERACTIVE SUPPORT LTD	8258977	revenue	1MK50	Supported Living LD	-553.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	INVESTING IN CHILDREN CIC	8241430	revenue	1MC02	Ind Sector Placements	25600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2021	INVESTING IN CHILDREN CIC	8263853	revenue	1MC02	Ind Sector Placements	25600.00
Children, Education and Skills	Education	Revenue Expenditure	26/02/2021	INVESTING IN CHILDREN CIC	8260661	revenue	1E652	Virtual School	401.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	IRIS LAW LLP	8251888	revenue	1MF01	16+ Team (YP)	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2021	ISLE OF WIGHT COUNCIL	8244248	revenue	1MK50	Supported Living LD	260.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2021	ISOLER LTD	8181954	revenue	1KVWC	Minor Works Contracts	2108
Resources	Human Resources	Revenue Expenditure	25/02/2021	IT TRAINING SOLUTIONS	8262889	revenue	1FP40	Health & Safety Team	1650
Operations & Reg Services	Local Services	Revenue Expenditure	04/02/2021	J & B RECYCLING LTD	8244536	revenue	1KE64	Obriens Recycling Contract	134758.98
Children, Education and Skills	Education	Revenue Expenditure	15/02/2021	J & M TRAVEL	8252638	revenue	1E212	Transport Special	10682.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2021	J T DOVE LTD	8225291	revenue	1KVWC	Minor Works Contracts	400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021	J T DOVE LTD	8241674	revenue	1KR01	Responsive Maintenance	500.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2021	J T DOVE LTD	8233932	revenue	1KVWC	Minor Works Contracts	253.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2021	J T DOVE LTD	8234918	revenue	1KVWC	Minor Works Contracts	253.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2021	J T DOVE LTD	8225337	revenue	1KVWC	Minor Works Contracts	482.70
Place	Transport	Revenue Expenditure	19/02/2021	J T DOVE LTD	8238145	revenue	1KEMC	Highways	388.24
Place	Transport	Revenue Expenditure	23/02/2021	J T DOVE LTD	8244474	revenue	1KEMC	Highways	494.36
Place	Transport	Revenue Expenditure	23/02/2021	J T DOVE LTD	8244472	revenue	1KEMC	Highways	490.05
Place	Transport	Revenue Expenditure	26/02/2021	J T DOVE LTD	8238338	revenue	1KEMC	Highways	258
Place	Transport	Revenue Expenditure	26/02/2021	J T DOVE LTD	8244466	revenue	1KEMC	Highways	5090.94
Place	Transport	Revenue Expenditure	10/02/2021	J T DOVE LTD	8225266	revenue	1KEMC	Highways	3588
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2021	J&P HARDWARE LTD	8221565	revenue	1KR10	Voids	377.4
Resources	Financial Services	Revenue Expenditure	16/02/2021	JAB TECHNOLOGIES LTD	8250079	revenue	1CF00	Payroll	10500.00
Resources	Financial Services	Revenue Expenditure	16/02/2021	JAB TECHNOLOGIES LTD	8250072	revenue	1CF00	Payroll	450
Resources	ICT	Revenue Expenditure	25/02/2021	JAB TECHNOLOGIES LTD	8247482	revenue	1CM00	IT Management & Admin	1800
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2021	JAMES INGLEDOR SCAFFOLDING LTD	8258964	revenue	1KVWC	Minor Works Contracts	1210
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	JANE PERCY HOUSE	8254867	revenue	1MH20	Residential Care PD	4248
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	JANE PERCY HOUSE	8254867	revenue	1MH20	Residential Care PD	-901.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2021	JBT WASTE SERVICES LTD	8252466	revenue	1KB40	Citybuild Stores O/H	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2021	JBT WASTE SERVICES LTD	8224466	revenue	1KB40	Citybuild Stores O/H	298.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2021	JBT WASTE SERVICES LTD	8234034	revenue	1KB40	Citybuild Stores O/H	1766.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2021	JBT WASTE SERVICES LTD	8224532	revenue	1KB40	Citybuild Stores O/H	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2021	JBT WASTE SERVICES LTD	8249949	revenue	1KB40	Citybuild Stores O/H	3431.6
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2021	JC MAINTENANCE SERVICES LTD	8257678	revenue	1KEWB	Newington Road West Depot	843.17
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2021	JC MAINTENANCE SERVICES LTD	8257105	revenue	1KEWB	Newington Road West Depot	1569.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	JC MAINTENANCE SERVICES LTD	8251917	revenue	1KBRM	Sub Contractors R & M	3707.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2021	JC MAINTENANCE SERVICES LTD	8259337	revenue	1KBRM	Sub Contractors R & M	34673.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2021	JC MAINTENANCE SERVICES LTD	8258888	revenue	1KR05	District Heating	568.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2021	JC MAINTENANCE SERVICES LTD	8258887	revenue	1KR05	District Heating	461
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	JC MAINTENANCE SERVICES LTD	8240108	revenue	1KVWC	Minor Works Contracts	1878
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2021	JC MAINTENANCE SERVICES LTD	8257827	revenue	1KEMM	Mechanical Stand Alone Works	1458.3
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2021	JC MAINTENANCE SERVICES LTD	8257682	revenue	1KX11	Civic Centre Direct Costs	538.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/02/2021	JCS ONLINE RESOURCES LTD	8245516	revenue	1EJ13	Stock Services	6871.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021	JD DOORS LIMITED	8261649	revenue	1KR1E	Response East	645.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021	JD DOORS LIMITED	8261650	revenue	1KR1E	Response East	275
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021	JD DOORS LIMITED	8261651	revenue	1KR1E	Response East	425.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021	JD DOORS LIMITED	8261656	revenue	1KR1E	Response East	425
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	JELLYTOTS PRE-SCHOOL	8257921	revenue	1EEP5	2Yr Old Learning & Childcare	2574
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	JELLYTOTS PRE-SCHOOL	8257921	revenue	1E201	ISB PVI Nurseries	1096.42
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2021	JELLYTOTS PRE-SCHOOL	8260536	revenue	1E20C	SEN EY Panel Inclusion Fund	375
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	JESMOND NURSERY LTD	8258175	revenue	1EEP5	2Yr Old Learning & Childcare	2514.40
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	JESMOND NURSERY LTD	8258175	revenue	1E201	ISB PVI Nurseries	13375.02
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2021	JESMOND PARK ACADEMY	8241677	revenue	1E271	SB Growth Fund	155428.33
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2021	JIGSAW THERAPY SERVICES	8261549	revenue	1E228	SEN Teaching Support (NonSALT)	272.5
Place	Transport	Revenue Expenditure	24/02/2021	JOBLING PURSER LTD	8252842	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	19/02/2021	JOBLING PURSER LTD	8252816	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	22/02/2021	JOBLING PURSER LTD	8252817	revenue	1KEMC	Highways	27
Place	Transport	Revenue Expenditure	18/02/2021	JOBLING PURSER LTD	8217748	revenue	1KEMC	Highways	560.88
Place	Transport	Revenue Expenditure	18/02/2021	JOBLING PURSER LTD	8252696	revenue	1KEMC	Highways	320.29
Place	Transport	Revenue Expenditure	18/02/2021	JOBLING PURSER LTD	8252808	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	18/02/2021	JOBLING PURSER LTD	8252473	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	18/02/2021	JOBLING PURSER LTD	8257050	revenue	1KEMC	Highways	24
Place	Transport	Revenue Expenditure	18/02/2021	JOBLING PURSER LTD	8257058	revenue	1KEMC	Highways	24.00
Place	Transport	Revenue Expenditure	23/02/2021	JOBLING PURSER LTD	8252834	revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	15/02/2021	JOBLING PURSER LTD	8252809	revenue	1KEMC	Highways	36.00

Place	Transport	Revenue Expenditure	15/02/2021	JOBLING PURSER LTD	8252810	revenue	1KEMC	Highways	24.00
Place	Transport	Revenue Expenditure	15/02/2021	JOBLING PURSER LTD	8252811	revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	01/02/2021	JOBLING PURSER LTD	8234697	revenue	1KEMC	Highways	24
Place	Transport	Revenue Expenditure	26/02/2021	JOBLING PURSER LTD	8252844	revenue	1KEMC	Highways	30.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/02/2021	JOHN KESSON (LIFTING EQUIPMENT) LTD	8251464	revenue	1KE27	Bereavement Services Overhead	488.40
Place	Fairer Housing Unit	Revenue Expenditure	04/02/2021	JOMAST 1 LTD	8244153	revenue	1VH08	Rent Deposit Fund	850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	JOURNEY ENTERPRISES LTD	8259033	revenue	1MK60	Ind Day Care LD	2588.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2021	JR HOLLAND FOODSERVICES	8263509	revenue	1RB65	Coronavirus - New Spend	653.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2021	JR HOLLAND FOODSERVICES	8263512	revenue	1RB65	Coronavirus - New Spend	854.64
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2021	JR HOLLAND FOODSERVICES	8263542	revenue	1RB65	Coronavirus - New Spend	653.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2021	JR HOLLAND FOODSERVICES	8263566	revenue	1RB65	Coronavirus - New Spend	1027.86
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2021	JR HOLLAND FOODSERVICES	8263567	revenue	1RB65	Coronavirus - New Spend	653.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2021	JR HOLLAND FOODSERVICES	8263568	revenue	1RB65	Coronavirus - New Spend	1448.82
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2021	JR HOLLAND FOODSERVICES	8263563	revenue	1RB65	Coronavirus - New Spend	354.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2021	JR HOLLAND FOODSERVICES	8263569	revenue	1RB65	Coronavirus - New Spend	561.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2021	JR HOLLAND FOODSERVICES	8247538	revenue	1KVEM	Mechanical Stand Alone Works	638.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2021	JT PSYCH SERVICES LTD	8243888	revenue	1MD68	Legal Fees Care	715.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2021	JTM SERVICE	8257640	revenue	1MC41	Bedeburn Short Break Unit	624.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2021	JTM SERVICE	8244297	revenue	1KR56	Communal Area & Cyclical Mntce	2708.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2021	JUBILEE MEWS	8252591	revenue	1MR07	COVID19 Infection Control Fund	4104.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	JUBILEE MEWS	8243047	revenue	1MK20	Residential Care LD	2848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	JUBILEE MEWS	8243047	revenue	1MM10	Nursing Care MH	21521.35
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	JUBILEE MEWS	8243047	revenue	1MK20	Residential Care LD	-449.16
Children, Education and Skills	Education	Revenue Expenditure	15/02/2021	K.S. COACHES	8248861	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	15/02/2021	K.S. COACHES	8253019	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	02/02/2021	K.S. COACHES	8243120	revenue	1E212	Transport Special	825.00
Place	Transport	Revenue Expenditure	16/02/2021	KAINOS SOFTWARE LTD	8253911	revenue	1KE12	Road Activities Permit Scheme	3750
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/02/2021	KAJIMA NEWCASTLE LIBRARIES LTD	8244230	revenue	1EJ20	City Library and Hub	305968.2
Children, Education and Skills	Education	Revenue Expenditure	19/02/2021	KAPLAN PUBLISHING LTD	8257573	revenue	1EA15	Newcastle City Learning Main	738.00
Children, Education and Skills	Education	Revenue Expenditure	25/02/2021	KAPLAN PUBLISHING LTD	8257559	revenue	1EA15	Newcastle City Learning Main	288
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2021	KARBON HOMES LTD	8245683	revenue	1MK50	Supported Living LD	396.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2021	KARBON HOMES LTD	8245686	revenue	1MK50	Supported Living LD	418.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2021	KARBON HOMES LTD	8245675	revenue	1MK50	Supported Living LD	496.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2021	KARBON HOMES LTD	8245671	revenue	1MK50	Supported Living LD	522.85
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	KATE MCIVER CHILDMINDING	8257930	revenue	1E201	ISB PVI Nurseries	818.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	KD CARE SERVICES	8259072	revenue	1MG50	Home Care-Spot Purchased OP	16785.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	KD CARE SERVICES	8259072	revenue	1MH50	Home Care PD	727.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	KD CARE SERVICES	8259072	revenue	1MM50	Home Care MH	388.08
Place	Fairer Housing Unit	Capital Expenditure	01/02/2021	KEEPMOAT HOMES LTD	8241468	Capital	2CAPI	Capital Investment	119420.49
Operations & Reg Services	Parking	Revenue Expenditure	26/02/2021	KELTIC CLOTHING	8263008	revenue	1LV05	Supervision & Enforcement	424.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	KENDAL HOUSE	8243087	revenue	1MK20	Residential Care LD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	KENDAL HOUSE	8243087	revenue	1MK20	Residential Care LD	-595.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2021	KENILWORTH HOTEL	8247278	revenue	1VH18	COVID - NRPF	6200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	KENSINGTON RESIDENTIAL HOME	8243033	revenue	1MG10	Nursing Care OP	13626.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	KENSINGTON RESIDENTIAL HOME	8243033	revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	KENSINGTON RESIDENTIAL HOME	8243033	revenue	1MH10	Nursing Care PD	3406.56
Children, Education and Skills	Education Schools	Revenue Expenditure	26/02/2021	KENT COUNTY COUNCIL	8263705	revenue	1E240	SB Hearing Impaired Service	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	KENTON HALL N H	8254875	revenue	1MG10	Nursing Care OP	48261.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	KENTON HALL N H	8254875	revenue	1MG20	Residential Care OP	35118.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	KENTON HALL N H	8254875	revenue	1MM10	Nursing Care MH	6813.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	KENTON HALL N H	8254875	revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	KENTON HALL N H	8254899	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2021	KENTON HALL N H	8252598	revenue	1MR07	COVID19 Infection Control Fund	20521.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2021	KENTON MANOR NURSING HOME	8247402	revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2021	KENTON MANOR NURSING HOME	8247403	revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	KENTON MANOR NURSING HOME	8254919	revenue	1MG10	Nursing Care OP	52880.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	KENTON MANOR NURSING HOME	8254919	revenue	1MG20	Residential Care OP	27367.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	KENTON MANOR NURSING HOME	8254919	revenue	1MK20	Residential Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	KENTON MANOR NURSING HOME	8254918	revenue	1MG20	Residential Care OP	9125.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2021	KENTON MANOR NURSING HOME	8252602	revenue	1MR07	COVID19 Infection Control Fund	22512.67
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	KENTON PARK NURSERY SCHOOL	8257955	revenue	1EEP5	2Yr Old Learning & Childcare	4506.24
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	KENTON PARK NURSERY SCHOOL	8257955	revenue	1E201	ISB PVI Nurseries	25217.2
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2021	KENTON PARK NURSERY SCHOOL	8260531	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education	Revenue Expenditure	12/02/2021	KENTON SCHOOL ACADEMY TRUST	8252000	revenue	1E220	School Improvement Service	6906.56
Children, Education and Skills	Education	Revenue Expenditure	11/02/2021	KENTON SCHOOL ACADEMY TRUST	8250921	revenue	1E220	School Improvement Service	1218

Children, Education and Skills	Education Schools	Revenue Expenditure	04/02/2021 KENTON SCHOOL ACADEMY TRUST	8244293	revenue	1E271	SB Growth Fund	93257
Children, Education and Skills	Education Schools	Revenue Income	05/02/2021 KENTON SCHOOL ACADEMY TRUST	8245665	revenue	1E20T	ARC / ARP Top Up Funding	31467
Children, Education and Skills	Education Schools	Revenue Income	05/02/2021 KENTON SCHOOL ACADEMY TRUST	8245665	revenue	1E20V	Mainstream Schools Top Ups	25976
Children, Education and Skills	Education Schools	Revenue Income	08/02/2021 KENTON SCHOOL ACADEMY TRUST	8246461	revenue	1E20V	Mainstream Schools Top Ups	8811.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021 KEY ENTERPRISES (1983) LTD	8259078	revenue	1MK60	Ind Day Care LD	3512.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021 KEY ENTERPRISES (1983) LTD	8259078	revenue	1MM60	Day Care MH	2400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021 KEYRING LIVING SUPPORT NETWORKS	8259051	revenue	1MK51	Home Care LD	711.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2021 KEYRING LIVING SUPPORT NETWORKS	8256275	revenue	1MK51	Home Care LD	7742.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	8254929	revenue	1MM10	Nursing Care MH	5776
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021 KID N PLAY LTD	8258158	revenue	1EEP5	2Yr Old Learning & Childcare	653.37
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021 KID N PLAY LTD	8258158	revenue	1E201	ISB PVI Nurseries	17213.24
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021 KIDS 1ST DAY NURSERY LTD - JESMOND	8257959	revenue	1EEP5	2Yr Old Learning & Childcare	217.75
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021 KIDS 1ST DAY NURSERY LTD - JESMOND	8257959	revenue	1E201	ISB PVI Nurseries	12163.73
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021 KIDS 1ST-GOSFORTH	8257960	revenue	1EEP5	2Yr Old Learning & Childcare	2655.21
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021 KIDS 1ST-GOSFORTH	8257960	revenue	1E201	ISB PVI Nurseries	29854.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2021 KINGS CHAMBERS	8244433	revenue	1MK20	Residential Care LD	600
City Futures	Communities Team	Revenue Expenditure	24/02/2021 KINGSTON PARK COMMUNITY ASSOCIATION	8261550	revenue	1FW06	Castle	2000
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021 KINGSTON PARK PLAYGROUP	8257956	revenue	1EEP5	2Yr Old Learning & Childcare	217.80
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021 KINGSTON PARK PLAYGROUP	8257956	revenue	1E201	ISB PVI Nurseries	478.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2021 KIRKWOOD COURT	8252603	revenue	1MR07	COVID19 Infection Control Fund	25243.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2021 KIRKWOOD COURT	8256312	revenue	1MR07	COVID19 Infection Control Fund	313.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021 KIRKWOOD COURT	8243060	revenue	1MG10	Nursing Care OP	-4370.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021 KIRKWOOD COURT	8243060	revenue	1MG20	Residential Care OP	85320.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021 KIRKWOOD COURT	8243060	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021 KIRKWOOD COURT	8243060	revenue	1MK20	Residential Care LD	5615.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021 KIRKWOOD COURT	8243060	revenue	1MG30	Deferred Payments-OP	2807.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/02/2021 KNIGHT FRANK	8253121	revenue	1EEK1	Community Family Hub - Central	500.00
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2021 KNIGHT FRANK	8243699	revenue	1DX02	Eldon Square	75000
Resources	ICT	Revenue Expenditure	17/02/2021 KRCS	8252668	revenue	1CL20	ICT Services to Schools	407.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2021 LA TAXIS	8251816	revenue	1MK60	Ind Day Care LD	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2021 LA TAXIS	8256614	revenue	1MK60	Ind Day Care LD	485
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2021 LA TAXIS	8256616	revenue	1MK60	Ind Day Care LD	580
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2021 LA TAXIS	8262457	revenue	1MK60	Ind Day Care LD	570
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2021 LA TAXIS	8262456	revenue	1MK60	Ind Day Care LD	665.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021 LADYBIRD CHILDRENS NURSERY	8257961	revenue	1EEP5	2Yr Old Learning & Childcare	2059.20
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021 LADYBIRD CHILDRENS NURSERY	8257961	revenue	1E201	ISB PVI Nurseries	1686.43
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2021 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8261941	revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8258054	revenue	1EEP5	2Yr Old Learning & Childcare	1742.4
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8258054	revenue	1E201	ISB PVI Nurseries	6548.18
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021 LADYBIRD@ALL SAINTS	8257962	revenue	1EEP5	2Yr Old Learning & Childcare	831.6
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021 LADYBIRD@ALL SAINTS	8257962	revenue	1E201	ISB PVI Nurseries	372.12
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2021 LADYBIRDS CHILDRENS NURSERY	8261942	revenue	1E20C	SEN EY Panel Inclusion Fund	2750
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021 LADYBIRDS CHILDRENS NURSERY	8258051	revenue	1EEP5	2Yr Old Learning & Childcare	2673
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021 LADYBIRDS CHILDRENS NURSERY	8258051	revenue	1E201	ISB PVI Nurseries	5379
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021 LAMBTON HOUSE	8254917	revenue	1MG20	Residential Care OP	2657.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021 LAMBTON HOUSE	8254917	revenue	1MG20	Residential Care OP	-586.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021 LANCHESTER COURT CARE HOME	8254840	revenue	1MH10	Nursing Care PD	6359.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021 LANCHESTER COURT CARE HOME	8254840	revenue	1MK20	Residential Care LD	33806.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021 LANCHESTER COURT CARE HOME	8254840	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021 LANCHESTER COURT CARE HOME	8254840	revenue	1MH10	Nursing Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021 LANCHESTER COURT CARE HOME	8254840	revenue	1MK20	Residential Care LD	-1019.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2021 LANES GROUP PLC	8241377	revenue	1KR8L	Wide District Heating	435.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021 LANES GROUP PLC	8250915	revenue	1KR05	District Heating	8200
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2021 LANES GROUP PLC	8257764	revenue	1DR03	Grainger Market	470.00
Place	Commercial Dev & Property	Revenue Expenditure	22/02/2021 LANES GROUP PLC	8258949	revenue	1FRAA	Westgate	575.00
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2021 LANES GROUP PLC	8225263	revenue	1DZ11	Moulton Court Blakelaw	1350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2021 LANGUAGE EMPIRE LTD	8251928	revenue	1MG01	Care Management OP	43.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2021 LANGUAGE EMPIRE LTD	8251928	revenue	1MG02	Community Health & Social Care	484.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2021 LANGUAGE EMPIRE LTD	8251928	revenue	1MG10	Nursing Care OP	20.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2021 LANGUAGE EMPIRE LTD	8251928	revenue	1MK10	Nursing Care LD	41.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2021 LANGUAGE EMPIRE LTD	8251928	revenue	1MM01	Assess & Care Management MH	20.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2021 LANGUAGE EMPIRE LTD	8251928	revenue	1MM94	Mental Capacity Act	40.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2021 LANGUAGE EMPIRE LTD	8251928	revenue	1MR02	Financial Management Info	202.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2021 LANGUAGE EMPIRE LTD	8251928	revenue	1MR08	Director of ASC&IS	76.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2021 LANGUAGE EMPIRE LTD	8251928	revenue	1MR01	Customer Services & Marketing	78.75

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260671	revenue	1MG02	Community Health & Social Care	175.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260671	revenue	1MK0A	Learning Disability & Autism	126.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260671	revenue	1MR02	Financial Management Info	179.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260671	revenue	1MR08	Director of ASC&IS	178.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260621	revenue	1MG01	Care Management OP	32.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260621	revenue	1MG02	Community Health & Social Care	2224.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260621	revenue	1MM01	Assess & Care Management MH	208.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260621	revenue	1MR02	Financial Management Info	1926.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260621	revenue	1MR08	Director of ASC&IS	1712.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260622	revenue	1MM01	Assess & Care Management MH	288.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260622	revenue	1MK0A	Learning Disability & Autism	102.25
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	12/02/2021	LANGUAGE EMPIRE LTD	8251928	revenue	1MA01	Director of People	27
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/02/2021	LANGUAGE EMPIRE LTD	8251928	revenue	1VH22	Temporary Accommodation Prem	6.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/02/2021	LANGUAGE EMPIRE LTD	8251928	revenue	1VH26	Housing Advice Centre	119.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/02/2021	LANGUAGE EMPIRE LTD	8251928	revenue	1VH18	COVID - NRPF	771.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/02/2021	LANGUAGE EMPIRE LTD	8251928	revenue	1VH16	Syrian Resettlement Scheme	135.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/02/2021	LANGUAGE EMPIRE LTD	8251928	revenue	1VH25	Welfare Rights Services	6.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260671	revenue	1VH22	Temporary Accommodation Prem	430.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260671	revenue	1VH26	Housing Advice Centre	127.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260671	revenue	1VH18	COVID - NRPF	1237.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260671	revenue	1VH16	Syrian Resettlement Scheme	51.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260671	revenue	1VH25	Welfare Rights Services	232.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260671	revenue	1VH29	Homelessness Prev Trailblazer	8.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260621	revenue	1VH22	Temporary Accommodation Prem	379.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260621	revenue	1VH26	Housing Advice Centre	380.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260621	revenue	1VH18	COVID - NRPF	727.49
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260621	revenue	1VH25	Welfare Rights Services	153.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260622	revenue	1VH22	Temporary Accommodation Prem	479.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260622	revenue	1VH26	Housing Advice Centre	256.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260622	revenue	1VH18	COVID - NRPF	703.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260622	revenue	1VH16	Syrian Resettlement Scheme	130.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260622	revenue	1VH25	Welfare Rights Services	241.20
ASC & Integrated Services	Children, Education and Skills	Revenue Expenditure	12/02/2021	LANGUAGE EMPIRE LTD	8251928	revenue	1EM10	Youth offending Team	43.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	LANGUAGE EMPIRE LTD	8251928	revenue	1MB22	Initial Response Service	1209.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	LANGUAGE EMPIRE LTD	8251928	revenue	1MB30	Long Term Social Work Teams	336.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	LANGUAGE EMPIRE LTD	8251928	revenue	1MC21	Fostering Unit	145.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	LANGUAGE EMPIRE LTD	8251928	revenue	1MD62	Support to LAC	707.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	LANGUAGE EMPIRE LTD	8251928	revenue	1MD67	S17 Children in Need	519.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	LANGUAGE EMPIRE LTD	8251928	revenue	1MD68	Legal Fees Care	248.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	LANGUAGE EMPIRE LTD	8251928	revenue	1MD70	Multi Systemic Therapies	25.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	LANGUAGE EMPIRE LTD	8251928	revenue	1MF02	16+ Team	27.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	LANGUAGE EMPIRE LTD	8251928	revenue	1MR67	Childrens Social Care Char Ac	969.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	LANGUAGE EMPIRE LTD	8251928	revenue	1MD7A	MST - Child Abuse & Neglect	431.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	LANGUAGE EMPIRE LTD	8251928	revenue	1MC55	Intnsv Family Intrvntion Team	20.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260671	revenue	1MD62	Support to LAC	6994.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260671	revenue	1MD67	S17 Children in Need	3574.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260671	revenue	1MF01	16+ Team (YP)	57.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260671	revenue	1MF02	16+ Team	293.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260671	revenue	1MD7A	MST - Child Abuse & Neglect	637.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260621	revenue	1MB22	Initial Response Service	931.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260621	revenue	1MD62	Support to LAC	1375.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260621	revenue	1MD67	S17 Children in Need	985.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260621	revenue	1MF01	16+ Team (YP)	78.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260621	revenue	1MF02	16+ Team	87.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260621	revenue	1MD7A	MST - Child Abuse & Neglect	74.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260622	revenue	1EM10	Youth offending Team	53.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260622	revenue	1MB22	Initial Response Service	2202.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260622	revenue	1MB30	Long Term Social Work Teams	67.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260622	revenue	1MD62	Support to LAC	3298.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260622	revenue	1MD67	S17 Children in Need	3413.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260622	revenue	1MF01	16+ Team (YP)	2066.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260622	revenue	1MF02	16+ Team	248.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260622	revenue	1MD7A	MST - Child Abuse & Neglect	947.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260622	revenue	1MB05	Children With Disabilities	74.50
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	12/02/2021	LANGUAGE EMPIRE LTD	8251928	revenue	1E316	Childrens Services SLA's	120.75

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/02/2021	LANGUAGE EMPIRE LTD	8251928	revenue	1EEK1	Community Family Hub - Central	141.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/02/2021	LANGUAGE EMPIRE LTD	8251928	revenue	1EEG2	Community Family Hub -Premises	81.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/02/2021	LANGUAGE EMPIRE LTD	8251928	revenue	1EE13	Small Commissions	157.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260671	revenue	1EEG1	Community Family Hub - West	513
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260671	revenue	1EEK1	Community Family Hub - Central	213.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260671	revenue	1EEL3	Small Commissions	174.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260671	revenue	1MD72	Citywide Family Support	27
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260621	revenue	1EEG1	Community Family Hub - West	351
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260621	revenue	1EEK1	Community Family Hub - Central	169.2
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260621	revenue	1MD72	Citywide Family Support	38.70
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260622	revenue	1EEG1	Community Family Hub - West	694.83
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260622	revenue	1EEK1	Community Family Hub - Central	55.98
Children, Education and Skills	Education	Revenue Expenditure	12/02/2021	LANGUAGE EMPIRE LTD	8251928	revenue	1E320	SEND APR Team	13.5
Children, Education and Skills	Education	Revenue Expenditure	12/02/2021	LANGUAGE EMPIRE LTD	8251928	revenue	1E222	Access & Inclusion	29.25
Children, Education and Skills	Education	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260671	revenue	1E233	Educational Psychology Service	168.75
Children, Education and Skills	Education	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260671	revenue	1E45C	Admissions & Info Team	10.80
Children, Education and Skills	Education	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260621	revenue	1E45C	Admissions & Info Team	91.35
Children, Education and Skills	Education	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260621	revenue	1E222	Access & Inclusion	103.5
Children, Education and Skills	Education	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260622	revenue	1E233	Educational Psychology Service	40.50
Children, Education and Skills	Education	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260622	revenue	1E45C	Admissions & Info Team	9.9
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260671	revenue	1E239	SB SENTASS	150
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260622	revenue	1E239	SB SENTASS	357.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/02/2021	LANGUAGE EMPIRE LTD	8251928	revenue	1EJ15	Promotions Training and Events	13.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260671	revenue	1FA53	Reg of Births Deaths & Margs	334.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260621	revenue	1FA53	Reg of Births Deaths & Margs	75.75
Place	Fairer Housing Unit	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260671	revenue	1VH06	FHU Capital Programme Team	463.05
Place	Fairer Housing Unit	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260621	revenue	1VH06	FHU Capital Programme Team	434.7
Place	Fairer Housing Unit	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260622	revenue	1VH06	FHU Capital Programme Team	465.75
Public Health Service	Public Health	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260671	revenue	1MP12	MESMAC	393.75
Public Health Service	Public Health	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260622	revenue	1MP12	MESMAC	204.75
Resources	Financial Services	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260671	revenue	1CR01	Revs and Bens Supp&Svs	40.05
Resources	Financial Services	Revenue Expenditure	23/02/2021	LANGUAGE EMPIRE LTD	8260621	revenue	1CR01	Revs and Bens Supp&Svs	38.7
Children, Education and Skills	Education	Revenue Expenditure	26/02/2021	LARS CARS	8263621	revenue	1E212	Transport Special	1920
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/02/2021	LASA	8256348	revenue	1VH25	Welfare Rights Services	1350
Place	Major Projects	Capital Expenditure	16/02/2021	LDA DESIGN CONSULTING LTD	8251083	Capital	2CAPI	Capital Investment	16960
Place	Major Projects	Capital Expenditure	26/02/2021	LDA DESIGN CONSULTING LTD	8251085	Capital	2CAPI	Capital Investment	29119.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/02/2021	LDF FLOORING CONTRACTS LTD	8257719	revenue	1MG26	Byker Lodge Resource Centre OP	1569.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	LEARNING FOR LIFE	8259065	revenue	1MK60	Ind Day Care LD	5120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2021	LEAZES HOMES	8245224	revenue	1MK52	LD Concierge Schemes	27632.50
Public Health Service	Public Health	Revenue Expenditure	01/02/2021	LEE STOCKDALE ELECTRICALS LTD	8241604	revenue	1ML03	PH - NHS Health Checks	1100
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1MG25	Connie Lewcock House OP	30.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1MG26	Byker Lodge Resource Centre OP	72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1MK21	Castle Dene Resource Centre LD	25.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1MX01	Welford Resource Centre LD	62.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1VH22	Temporary Accommodation Prem	50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1FRAT	Housing Advice	12.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1MC05	Slatyford Lane Childrens Unit	23.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1MC06	Airey Terrace	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1MC41	Bedeburn Short Break Unit	10
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1EEE1	Community Family Hub - East	15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1EEG1	Community Family Hub - West	20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1EEK1	Community Family Hub - Central	20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1E46H	Castle Nursery Montagu	15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1EEG2	Community Family Hub -Premises	30
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1EA06	Westgate ASB	18
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1EA04	Heaton ASB	115
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1DF71	High Bridge Studios & Gallery	5
HRA Expenditure	Special Services	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1HP01	Comm. Centres - Citywide	57.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1CC52	Outer West Library Hub	20.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1EJ08	Repairs & Maintenance	7.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1KE27	Bereavement Services Overhead	15.00
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1KEWA	Newington Road East Depot	25.00
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1KEWC	Condercum Road Depot	10
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1V204	Car Parking Infrastructure	95
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1DE46	i2- Byker NEC	16.00

Place	Commercial Dev & Property	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1DE48	i8 - Lynwood NEC	10.00
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1DE49	i4- Quayside NEC	120.00
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1DE50	i6- Charlotte Square NEC	20
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1FRAA	Westgate	145
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2021	LEES CLEANING CONTRACTORS LLP	8240366	revenue	1V075	Guildhall	18
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2021	LEES CLEANING CONTRACTORS LLP	8240367	revenue	1DZ16	Stephenson Rd Benton Road	95.00
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2021	LEES CLEANING CONTRACTORS LLP	8240367	revenue	1DZ02	Broomhill Road	10
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2021	LEES CLEANING CONTRACTORS LLP	8240367	revenue	1DZ07	Heaton Park Road	60.00
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2021	LEES CLEANING CONTRACTORS LLP	8240367	revenue	1DZ08	The Crossway Lemington	25.00
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2021	LEES CLEANING CONTRACTORS LLP	8240367	revenue	1DZ11	Moulton Court Blakelaw	45
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2021	LEES CLEANING CONTRACTORS LLP	8240367	revenue	1DZ14	Raby Cross Byker	55
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2021	LEES CLEANING CONTRACTORS LLP	8240367	revenue	1DZ20	Fawdon Park House Shops 6601	60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	LENORE CARE HOME	8259054	revenue	1MK20	Residential Care LD	1654.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	LENORE CARE HOME	8254930	revenue	1MK20	Residential Care LD	4125.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	LENORE CARE HOME	8254930	revenue	1MM20	Residential Care MH	2059.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2021	LENORE CARE HOME	8247421	revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	LENORE CARE HOME	8254930	revenue	1MK20	Residential Care LD	574.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	LENORE SPECIALIST CARE LTD	8247454	revenue	1MM50	Home Care MH	1092.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	LEONARD CHESHIRE FOUNDATION	8243095	revenue	1MG10	Nursing Care OP	6699.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	LEONARD CHESHIRE FOUNDATION	8243095	revenue	1MH10	Nursing Care PD	62356.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	LEONARD CHESHIRE FOUNDATION	8243095	revenue	1MH20	Residential Care PD	9226.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	LEONARD CHESHIRE FOUNDATION	8243095	revenue	1MK20	Residential Care LD	3805.84
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	LEONARD CHESHIRE FOUNDATION	8243095	revenue	1MH10	Nursing Care PD	-2589.40
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	LEONARD CHESHIRE FOUNDATION	8243095	revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	LEONARD CHESHIRE FOUNDATION	8243095	revenue	1MK20	Residential Care LD	-343.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2021	LEXTOX	8257828	revenue	1MD68	Legal Fees Care	1100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8259047	revenue	1MK60	Ind Day Care LD	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	LIFEWAYS COMMUNITY CARE	8258979	revenue	1MK50	Supported Living LD	60025.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	LIFEWAYS COMMUNITY CARE	8259004	revenue	1MK50	Supported Living LD	27036.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	LIFEWAYS COMMUNITY CARE	8259045	revenue	1MK50	Supported Living LD	2907.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	LIFEWAYS COMMUNITY CARE	8259045	revenue	1MK55	Home Care Family/Carer LD	7018.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	LIFEWAYS COMMUNITY CARE	8258979	revenue	1MK50	Supported Living LD	-3229
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	LIFEWAYS COMMUNITY CARE	8259004	revenue	1MK50	Supported Living LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	LIFEWAYS GROUP	8259061	revenue	1MM50	Home Care MH	15245.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	LINCOLN HEALTHCARE GROUP LTD	8259038	revenue	1MG50	Home Care-Spot Purchased OP	2668.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	LINCOLN HEALTHCARE GROUP LTD	8259038	revenue	1MH50	Home Care PD	2360.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	LINCOLN HEALTHCARE GROUP LTD	8259038	revenue	1MK51	Home Care LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	LINCOLN HEALTHCARE GROUP LTD	8259038	revenue	1MK55	Home Care Family/Carer LD	4576.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	LINCOLN HEALTHCARE GROUP LTD	8259038	revenue	1MM50	Home Care MH	6994.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	LINCOLN HEALTHCARE GROUP LTD	8258974	revenue	1MK54	Dom Care Own Tenancy LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	LINDISFARNE CARE HOME - THROCKLEY	8254841	revenue	1MG10	Nursing Care OP	51032.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	LINDISFARNE CARE HOME - THROCKLEY	8254841	revenue	1MG20	Residential Care OP	28218.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	LINDISFARNE CARE HOME - THROCKLEY	8254841	revenue	1MH10	Nursing Care PD	5136.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	LINDISFARNE CARE HOME - THROCKLEY	8254897	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2021	LINDISFARNE CARE HOME - THROCKLEY	8252624	revenue	1MR07	COVID19 Infection Control Fund	22516.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	LINKAGE COMMUNITY TRUST	8254802	revenue	1MK20	Residential Care LD	3112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	LINKAGE COMMUNITY TRUST	8247379	revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	LINKAGE COMMUNITY TRUST	8254802	revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Education Schools	Revenue Expenditure	02/02/2021	LISA NICHOLSON TUTORING	8243221	revenue	1E228	SEN Teaching Support (NonSALT)	1050
Children, Education and Skills	Education Schools	Revenue Expenditure	03/02/2021	LISA NICHOLSON TUTORING	8224529	revenue	1E228	SEN Teaching Support (NonSALT)	315
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	LITTLE ANGELS	8258059	revenue	1EEP5	2Yr Old Learning & Childcare	3920.4
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	LITTLE ANGELS	8258059	revenue	1E201	ISB PVI Nurseries	11554.53
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2021	LITTLE BEARS CHAPEL HOUSE	8261945	revenue	1E20C	SEN EY Panel Inclusion Fund	4250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	LITTLE BEARS CHAPEL HOUSE	8258061	revenue	1EEP5	2Yr Old Learning & Childcare	2206.4
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	LITTLE BEARS CHAPEL HOUSE	8258061	revenue	1E201	ISB PVI Nurseries	33106.73
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	LITTLE BEARS CHILDRENS DAY NURSERY	8258060	revenue	1EEP5	2Yr Old Learning & Childcare	4038.83
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	LITTLE BEARS CHILDRENS DAY NURSERY	8258060	revenue	1E201	ISB PVI Nurseries	9322.35
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	LITTLE CHERUBS CHILDCARE	8258138	revenue	1E201	ISB PVI Nurseries	905.85
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	LITTLE LEARNERS (NE)	8258062	revenue	1EEP5	2Yr Old Learning & Childcare	2673
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	LITTLE LEARNERS (NE)	8258062	revenue	1E201	ISB PVI Nurseries	913.69
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	LITTLE LEARNERS (NE)	8258063	revenue	1EEP5	2Yr Old Learning & Childcare	4103.35
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	LITTLE LEARNERS (NE)	8258063	revenue	1E201	ISB PVI Nurseries	1381.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	LIVABILITY	8259008	revenue	1MK50	Supported Living LD	46171.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	LIVABILITY	8259064	revenue	1MK50	Supported Living LD	2554.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	LIVABILITY	8259064	revenue	1MK51	Home Care LD	7047.04

Place	Transport	Revenue Expenditure	15/02/2021	LLOYD DRILLING LTD	8253311	revenue	1KEMC	Highways	630.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/02/2021	LLOYD LTD	8262890	revenue	1KL84	Out of Scope Open Space	670.00
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2021	LLOYD LTD	8249162	revenue	3KE51	Fleetmaster Stores Account	1028.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2021	LLOYDS BANK PLC	8225617	revenue	1MR02	Financial Management Info	5169.92
Public Health Service	Public Health	Revenue Expenditure	23/02/2021	LLOYDS PHARMACY	8258074	revenue	1ML11	PH - Smoking & Tobacco	275.88
Resources	Business Management	Revenue Expenditure	19/02/2021	LONE WORKER SOLUTION LTD	8257723	revenue	1KS02	Business Management	3928.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	LONGBOAT SPECIAL EDUCATION LTD	8241456	revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2021	LOOMIS UK LTD	8253018	revenue	1KJ51	Cash in Transit	480
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	LORD TECHNICAL LTD	8234028	revenue	1KR05	District Heating	260
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	LORD TECHNICAL LTD	8250918	revenue	1KR05	District Heating	1196
Place	Transport	Revenue Expenditure	12/02/2021	LORD TECHNICAL LTD	8251658	revenue	1KTCE	A69 Additional Works	1945
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2021	MACDONALD MARTIN LTD	8229117	revenue	1MC53	Stotts Road	418.8
HRA Expenditure	Special Services	Revenue Expenditure	10/02/2021	MACDONALD MARTIN LTD	8234901	revenue	1HP01	Comm. Centres - Citywide	2865.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/02/2021	MALDRON HOTEL	8254021	revenue	1VH18	COVID - NRPF	1809.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	MALVERN NURSING HOME	8254852	revenue	1MM10	Nursing Care MH	4939.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	MANOR HOUSE	8243064	revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	MANOR HOUSE	8243064	revenue	1MG20	Residential Care OP	-948.04
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	MAPLE LODGE NURSERY	8258066	revenue	1EEP5	2Yr Old Learning & Childcare	871.20
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	MAPLE LODGE NURSERY	8258066	revenue	1E201	ISB PVI Nurseries	9470.64
ASC & Integrated Services	Education Schools	Revenue Expenditure	05/02/2021	MARIAMA CARE LTD	8225602	revenue	1MK60	Ind Day Care LD	12535.6
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8261559	revenue	1DR03	Grainger Market	310
Place	Commercial Dev & Property	Revenue Expenditure	10/02/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8228228	revenue	1DE49	i4- Quayside NEC	405
Place	Fairer Housing Unit	Revenue Expenditure	04/02/2021	MARSH UK LTD	8244340	revenue	1VA01	Westerhope Day Centre	851.71
Place	Fairer Housing Unit	Revenue Expenditure	04/02/2021	MARSH UK LTD	8244613	revenue	1VA01	Westerhope Day Centre	851.71
Place	Transport	Revenue Expenditure	12/02/2021	MARSHALLS GROUP PLC	8217864	revenue	1KEMC	Highways	6092
Place	Transport	Revenue Expenditure	12/02/2021	MARSHALLS GROUP PLC	8217862	revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	19/02/2021	MARSHALLS GROUP PLC	8239389	revenue	1KEMC	Highways	2011.02
Place	Transport	Revenue Expenditure	16/02/2021	MARSHALLS GROUP PLC	8254119	revenue	1KEMC	Highways	3209.83
Place	Transport	Revenue Expenditure	15/02/2021	MARSHALLS GROUP PLC	8217863	revenue	1KEMC	Highways	75.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	MATRIX DIAGNOSTICS LTD	8250914	revenue	1MD7A	MST - Child Abuse & Neglect	399
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2021	MATRIX DIAGNOSTICS LTD	8240376	revenue	1MD7A	MST - Child Abuse & Neglect	519
City Futures	Policy and Performance	Revenue Expenditure	12/02/2021	MAX FORDHAM LLP	8251894	revenue	1FT88	PSDS-Low Carbon Skills Fund	21600
Operations & Reg Services	Local Services	Revenue Expenditure	17/02/2021	MAXFIXINGS	8236935	revenue	1KE69	City Centre Cleansing	292.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	MAXINE CALVERT LTD	8254014	revenue	1MN20	Asy Seekers Families	2450
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	MAYNARDS TRAVEL	8261882	revenue	1E212	Transport Special	6922.20
Children, Education and Skills	Education	Revenue Expenditure	15/02/2021	MAYNARDS TRAVEL	8252610	revenue	1E212	Transport Special	6922.20
Children, Education and Skills	Education	Revenue Expenditure	04/02/2021	MAYNARDS TRAVEL	8244226	revenue	1E212	Transport Special	6922.2
Operations & Reg Services	Operations	Revenue Expenditure	12/02/2021	MCCONECHY'S TYRE & AUTO CENTRES	8245155	revenue	1KESY	Spot Hires	2279.00
Operations & Reg Services	Operations	Revenue Expenditure	19/02/2021	MCCONECHY'S TYRE & AUTO CENTRES	8245156	revenue	1KESY	Spot Hires	2344.00
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2021	MCCONECHY'S TYRE & AUTO CENTRES	8258942	revenue	1KESY	Spot Hires	2601
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	MCGOWAN COURT	8243048	revenue	1MM10	Nursing Care MH	5562.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	MCGOWAN COURT	8215819	revenue	1MM10	Nursing Care MH	5562.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	MCGOWAN COURT	8198637	revenue	1MM10	Nursing Care MH	5562.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	MEADOW PARK	8254829	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	MEADOW PARK	8254829	revenue	1MG20	Residential Care OP	-595.4
Public Health Service	Public Health	Revenue Expenditure	04/02/2021	MEDICENTRE NEWCASTLE LTD	8240266	revenue	1ML03	PH - NHS Health Checks	546.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	MEKLEC CARS	8241134	revenue	1MC20	In-House Foster Carer Costs	1120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	MELDAN HOUSE	8254870	revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	MELDAN HOUSE	8254870	revenue	1MK20	Residential Care LD	-452.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	MELROSE HOUSE CULLERCOATS LTD	8254868	revenue	1MM20	Residential Care MH	2105.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	MELTON HOUSE	8254941	revenue	1MG10	Nursing Care OP	30496.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	MELTON HOUSE	8254941	revenue	1MG20	Residential Care OP	10677.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	MELTON HOUSE	8254941	revenue	1MM10	Nursing Care MH	3786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	MELTON HOUSE	8247425	revenue	1MG10	Nursing Care OP	5614.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	MENTAL HEALTH CONCERN	8247384	revenue	1MH50	Home Care PD	1372
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	MENTAL HEALTH CONCERN	8247385	revenue	1MH50	Home Care PD	1715
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2021	MENTAL HEALTH MATTERS	8245637	revenue	1MM20	Residential Care MH	17635.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	MENTAL HEALTH MATTERS	8247383	revenue	1MM20	Residential Care MH	471.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	MERIT HOME CARE SERVICES	8259031	revenue	1MG50	Home Care-Spot Purchased OP	139064.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	MERIT HOME CARE SERVICES	8259031	revenue	1MH50	Home Care PD	27761.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	MERIT HOME CARE SERVICES	8259031	revenue	1MK51	Home Care LD	3452.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	MERIT HOME CARE SERVICES	8259031	revenue	1MM50	Home Care MH	5796.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	MERIT HOME CARE SERVICES	8259074	revenue	1MK51	Home Care LD	1718.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2021	MERIT HOME CARE SERVICES	8256369	revenue	1MG55	Extra Care Housing	19675.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2021	MERIT HOME CARE SERVICES	8256369	revenue	1MH50	Home Care PD	3096.02

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2021	MERIT HOME CARE SERVICES	8256369	revenue	1MK50	Supported Living LD	2060.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2021	MERIT HOME CARE SERVICES	8256369	revenue	1MM50	Home Care MH	999.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2021	METCALFE NORTH EAST LTD	8258765	revenue	1KVWC	Minor Works Contracts	4314.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/02/2021	MGL DEMOLITION LTD	8259127	Capital	2HE01	Capital Citywide	11332.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/02/2021	MGL DEMOLITION LTD	8244259	Capital	2HE01	Capital Citywide	89994.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	MHA CARE GROUP	8259037	revenue	1MG50	Home Care-Spot Purchased OP	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	MHA CARE GROUP	8259037	revenue	1MK51	Home Care LD	747.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	MILEWOOD HEALTHCARE LTD	8243091	revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	MILLDENE CARE HOME	8254937	revenue	1MG10	Nursing Care OP	10495.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	MILLDENE CARE HOME	8254937	revenue	1MK10	Nursing Care LD	3589.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	MILLDENE CARE HOME	8254937	revenue	1MK20	Residential Care LD	3624.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	MILLDENE CARE HOME	8254937	revenue	1MM10	Nursing Care MH	3447.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	MILLDENE CARE HOME	8254937	revenue	1MG10	Nursing Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	MILLDENE CARE HOME	8254937	revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2021	MILLERS DENE DAY CARE	8261950	revenue	1E20C	SEN EY Panel Inclusion Fund	2500
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	MILLERS DENE FAMILY CENTRE	8258070	revenue	1EEP5	2Yr Old Learning & Childcare	2831.40
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	MILLERS DENE FAMILY CENTRE	8258070	revenue	1E201	ISB PVI Nurseries	5507.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	MILTON LODGE	8243045	revenue	1MK20	Residential Care LD	9946.6
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/02/2021	MINCOFFS SOLICITORS LLP	8257550	revenue	1D525	Liquor Licensing	6960.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	MINSTER PATHWAYS LTD	8254821	revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	MINSTER PATHWAYS LTD	8254821	revenue	1MH20	Residential Care PD	-1087.8
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2021	MINSTER SELF DRIVE LTD	8239453	revenue	1KESY	Spot Hires	722.4
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2021	MINSTER SELF DRIVE LTD	8245579	revenue	1KESY	Spot Hires	361.2
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2021	MINSTER SELF DRIVE LTD	8245580	revenue	1KESY	Spot Hires	629.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2021	MISCELLANEOUS PAYMENTS BACS	8261607	revenue	1MG01	Care Management OP	20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2021	MISCELLANEOUS PAYMENTS BACS	8261607	revenue	1MM01	Assess & Care Management MH	70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2021	MISCELLANEOUS PAYMENTS BACS	8256402	revenue	1MG01	Care Management OP	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2021	MISCELLANEOUS PAYMENTS BACS	8256402	revenue	1MN30	Asylum Seekers Adults	331.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250119	revenue	1MG01	Care Management OP	4.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250119	revenue	1MG70	Equip & Adaptations OP	8.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250119	revenue	1MK10	Nursing Care LD	1.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250119	revenue	1MM01	Assess & Care Management MH	2.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250119	revenue	1MN30	Asylum Seekers Adults	30.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250120	revenue	1MG01	Care Management OP	1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250120	revenue	1MM01	Assess & Care Management MH	50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250120	revenue	1MN30	Asylum Seekers Adults	2097.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2021	MISCELLANEOUS PAYMENTS BACS	8243720	revenue	1MG01	Care Management OP	60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2021	MISCELLANEOUS PAYMENTS BACS	8243720	revenue	1MN30	Asylum Seekers Adults	363.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250119	revenue	1MX06	Community Reablement	0.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250119	revenue	1VH21	Supporting Independant Sch	2.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2021	MISCELLANEOUS PAYMENTS BACS	8243720	revenue	1MX06	Community Reablement	14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2021	MISCELLANEOUS PAYMENTS BACS	8243720	revenue	1VH21	Supporting Independant Sch	299.00
ASC & Integrated Services	Integrated Services	Revenue Income	17/02/2021	MISCELLANEOUS PAYMENTS BACS	8256402	revenue	1VH21	Supporting Independant Sch	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2021	MISCELLANEOUS PAYMENTS BACS	8261607	revenue	1MB30	Long Term Social Work Teams	80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2021	MISCELLANEOUS PAYMENTS BACS	8261607	revenue	1MD62	Support to LAC	2063
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2021	MISCELLANEOUS PAYMENTS BACS	8261607	revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2021	MISCELLANEOUS PAYMENTS BACS	8261607	revenue	1MD67	S17 Children in Need	794.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2021	MISCELLANEOUS PAYMENTS BACS	8261607	revenue	1MF01	16+ Team (YP)	746.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2021	MISCELLANEOUS PAYMENTS BACS	8261607	revenue	1MN20	Asy Seekers Families	1110.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2021	MISCELLANEOUS PAYMENTS BACS	8261607	revenue	1MR67	Childrens Social Care Char Ac	50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2021	MISCELLANEOUS PAYMENTS BACS	8261607	revenue	1MD7A	MST - Child Abuse & Neglect	41.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2021	MISCELLANEOUS PAYMENTS BACS	8256402	revenue	1MD62	Support to LAC	1683
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2021	MISCELLANEOUS PAYMENTS BACS	8256402	revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2021	MISCELLANEOUS PAYMENTS BACS	8256402	revenue	1MD67	S17 Children in Need	1468.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2021	MISCELLANEOUS PAYMENTS BACS	8256402	revenue	1MF01	16+ Team (YP)	888.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2021	MISCELLANEOUS PAYMENTS BACS	8256402	revenue	1MN20	Asy Seekers Families	1506.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2021	MISCELLANEOUS PAYMENTS BACS	8256402	revenue	1MR67	Childrens Social Care Char Ac	85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2021	MISCELLANEOUS PAYMENTS BACS	8256402	revenue	1MD64	Calvert Trust Short Breaks	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2021	MISCELLANEOUS PAYMENTS BACS	8256402	revenue	1MD7A	MST - Child Abuse & Neglect	22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250119	revenue	1MC21	Fostering Unit	0.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250119	revenue	1MD62	Support to LAC	128.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250119	revenue	1MD66	CWD Care Packages	4.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250119	revenue	1MD67	S17 Children in Need	72.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250119	revenue	1MD70	Multi Systemic Therapies	1.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250119	revenue	1MF01	16+ Team (YP)	59.1

Operations & Reg Services	Parking	Revenue Income	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250119	revenue	1V114	Eldon Gardens Multi Storey	1.26
Operations & Reg Services	Parking	Revenue Income	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250119	revenue	1V104	On Street Car Parking	1.26
Operations & Reg Services	Parking	Revenue Income	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250119	revenue	1V103	off Street Car Parking	1.26
Operations & Reg Services	Parking	Revenue Income	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250120	revenue	1V101	Bus Lane Enforcement	90
Operations & Reg Services	Parking	Revenue Income	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250120	revenue	1V109	Eldon Square Multi Storey	-49
Operations & Reg Services	Parking	Revenue Income	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250120	revenue	1V103	off Street Car Parking	2.2
Operations & Reg Services	Parking	Revenue Income	03/02/2021	MISCELLANEOUS PAYMENTS BACS	8243720	revenue	1V101	Bus Lane Enforcement	30
Operations & Reg Services	Parking	Revenue Income	03/02/2021	MISCELLANEOUS PAYMENTS BACS	8243720	revenue	1V105	Supervision & Enforcement	43.00
Operations & Reg Services	Parking	Revenue Income	03/02/2021	MISCELLANEOUS PAYMENTS BACS	8243720	revenue	1V114	Eldon Gardens Multi Storey	-4.5
Operations & Reg Services	Parking	Revenue Income	03/02/2021	MISCELLANEOUS PAYMENTS BACS	8243720	revenue	1V103	off Street Car Parking	2.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021	MISCELLANEOUS PAYMENTS BACS	8261607	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2021	MISCELLANEOUS PAYMENTS BACS	8256402	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250119	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2021	MISCELLANEOUS PAYMENTS BACS	8243720	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	40
Public Health Service	Public Health	Revenue Expenditure	17/02/2021	MISCELLANEOUS PAYMENTS BACS	8256402	revenue	1M109	PH - Drugs and alcohol	450
Public Health Service	Public Health	Revenue Expenditure	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250120	revenue	1M109	PH - Drugs and alcohol	-294.00
Resources	Business Management	Revenue Expenditure	09/02/2021	MISCELLANEOUS PAYMENTS BACS	8249228	revenue	1E318	Informatics & Insights Team	484.5
Resources	Financial Services	Revenue Expenditure	24/02/2021	MISCELLANEOUS PAYMENTS BACS	8261607	revenue	1CS17	Crisis Support	3962
Resources	Financial Services	Revenue Expenditure	24/02/2021	MISCELLANEOUS PAYMENTS BACS	8261607	revenue	1CS18	QCV Vouchers	838.83
Resources	Financial Services	Revenue Expenditure	17/02/2021	MISCELLANEOUS PAYMENTS BACS	8256402	revenue	1CS17	Crisis Support	10292
Resources	Financial Services	Revenue Expenditure	17/02/2021	MISCELLANEOUS PAYMENTS BACS	8256402	revenue	1CS18	QCV Vouchers	773.6
Resources	Financial Services	Revenue Expenditure	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250119	revenue	1CS17	Crisis Support	1038.82
Resources	Financial Services	Revenue Expenditure	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250120	revenue	1CS17	Crisis Support	17859.35
Resources	Financial Services	Revenue Expenditure	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250120	revenue	1CS18	QCV Vouchers	1900.33
Resources	Financial Services	Revenue Expenditure	03/02/2021	MISCELLANEOUS PAYMENTS BACS	8243720	revenue	1CS17	Crisis Support	5222
Resources	Financial Services	Revenue Expenditure	03/02/2021	MISCELLANEOUS PAYMENTS BACS	8243720	revenue	1CS18	QCV Vouchers	660
Resources	ICT	Revenue Expenditure	10/02/2021	MISCELLANEOUS PAYMENTS BACS	8250119	revenue	1CX50	Technical Refresh	1.97
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2021	MISCELLANEOUS PAYMENTS CHQ	8261932	revenue	1R803	Insurance Provision	456
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/02/2021	MISCELLANEOUS PAYMENTS CHQ	8257165	revenue	1R803	Insurance Provision	647.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/02/2021	MISCELLANEOUS PAYMENTS CHQ	8257169	revenue	1R803	Insurance Provision	1066.13
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/02/2021	MISCELLANEOUS PAYMENTS CHQ	8257166	revenue	1R803	Insurance Provision	850.61
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2021	MISCELLANEOUS PAYMENTS CHQ	8260701	revenue	1R803	Insurance Provision	1000
Place	Transport	Revenue Expenditure	26/02/2021	MOBIUS NETWORKS LTD	8263809	revenue	1V092	UTMC	2101.5
Place	Transport	Revenue Expenditure	11/02/2021	MOBIUS NETWORKS LTD	8250926	revenue	1V092	UTMC	2072
Children, Education and Skills	Education	Revenue Expenditure	03/02/2021	MONDALE IT SOLUTIONS LTD	8243686	revenue	1E652	Virtual School	251
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2021	MOORES FURNITURE GROUP LTD	8227113	revenue	1KR01	Responsive Maintenance	656.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2021	MOORES FURNITURE GROUP LTD	8227102	revenue	1KR01	Responsive Maintenance	328.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2021	MOORES FURNITURE GROUP LTD	8227124	revenue	1KR01	Responsive Maintenance	331.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2021	MOORES FURNITURE GROUP LTD	8227120	revenue	1KVWC	Minor Works Contracts	646.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2021	MOORES FURNITURE GROUP LTD	8227122	revenue	1KVWC	Minor Works Contracts	629.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2021	MOORES FURNITURE GROUP LTD	8227123	revenue	1KVWC	Minor Works Contracts	733.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2021	MOORES FURNITURE GROUP LTD	8240660	revenue	1KR01	Responsive Maintenance	277.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2021	MOORES FURNITURE GROUP LTD	8240646	revenue	1KVWC	Minor Works Contracts	523.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2021	MOORES FURNITURE GROUP LTD	8234925	revenue	1KR01	Responsive Maintenance	273.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	MOORES FURNITURE GROUP LTD	8240621	revenue	1KR01	Responsive Maintenance	352.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	MOORES FURNITURE GROUP LTD	8240624	revenue	1KVWC	Minor Works Contracts	319.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2021	MOORES FURNITURE GROUP LTD	8227101	revenue	1KVWC	Minor Works Contracts	579.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2021	MOORES FURNITURE GROUP LTD	8194820	revenue	1KVWC	Minor Works Contracts	603.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2021	MOORES FURNITURE GROUP LTD	8227110	revenue	1KVWC	Minor Works Contracts	800.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2021	MOORES FURNITURE GROUP LTD	8227111	revenue	1KVWC	Minor Works Contracts	450.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2021	MOORES FURNITURE GROUP LTD	8227112	revenue	1KVWC	Minor Works Contracts	496.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	MOORFIELD HOUSE	8254806	revenue	1MG10	Nursing Care OP	30421.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	MOORFIELD HOUSE	8254806	revenue	1MG20	Residential Care OP	21367.04
Place	Transport	Revenue Expenditure	24/02/2021	MOTT MACDONALD UK LTD	8244276	revenue	1V092	UTMC	48500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	MOULD GROWTH CONSULTANTS LTD	8250903	revenue	1KR01	Responsive Maintenance	50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2021	MY HARBOUR	8256878	revenue	1MD62	Support to LAC	4131.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	MY HOMECARE DURHAM	8259026	revenue	1MG50	Home Care-Spot Purchased OP	27260.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	MY HOMECARE DURHAM	8259026	revenue	1MH50	Home Care PD	2395.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	MY HOMECARE DURHAM	8259026	revenue	1MM50	Home Care MH	2585.47
HRA Expenditure	General Management	Revenue Expenditure	05/02/2021	N POWER NORTHERN LTD	8245210	revenue	1HE01	HRA NHD Mngmnt - Citywide	1468.73
HRA Expenditure	General Management	Revenue Expenditure	05/02/2021	N POWER NORTHERN LTD	8245203	revenue	1HRA8	HRA - Investment Related Expe	271.30
HRA Expenditure	General Management	Revenue Expenditure	26/02/2021	N POWER NORTHERN LTD	8263692	revenue	1HRA8	HRA - Investment Related Expe	854.67
Operations&Regulatory Services	Parking Services	Capital Expenditure	26/02/2021	NAGELS UK LIMITED	8257878	Capital	2CAPI	Capital Investment	1768.00
Place	Transport	Revenue Expenditure	16/02/2021	NAL LTD	8249913	revenue	1KEL4	Traffic Sig - Non Local Auth	50
Place	Transport	Revenue Expenditure	15/02/2021	NAL LTD	8244279	revenue	1KEL4	Traffic Sig - Non Local Auth	50

Children, Education and Skills	Education	Revenue Expenditure	15/02/2021	NCFE	8252671	revenue	1EA15	Newcastle City Learning Main	2108
Children, Education and Skills	Education	Revenue Expenditure	11/02/2021	NCFE	8250847	revenue	1EA15	Newcastle City Learning Main	560
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	NEAT ACADEMY TRUST	8261952	revenue	1E791	Kaleidroscope	1150
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	NEAT ACADEMY TRUST	8261951	revenue	1E791	Kaleidroscope	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	NEAT ACADEMY TRUST	8258178	revenue	1EEP5	2Yr Old Learning & Childcare	1089
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	NEAT ACADEMY TRUST	8258178	revenue	1E201	ISB PVI Nurseries	8148.11
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	NEAT ACADEMY TRUST	8258204	revenue	1EEP5	2Yr Old Learning & Childcare	1425.6
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	NEAT ACADEMY TRUST	8258204	revenue	1E201	ISB PVI Nurseries	13886.67
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	NEAT ACADEMY TRUST	8258205	revenue	1EEP5	2Yr Old Learning & Childcare	3702.6
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	NEAT ACADEMY TRUST	8258205	revenue	1E201	ISB PVI Nurseries	4743.33
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	NEAT ACADEMY TRUST	8257868	revenue	1EEP5	2Yr Old Learning & Childcare	1485
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	NEAT ACADEMY TRUST	8257868	revenue	1E201	ISB PVI Nurseries	6284.77
Children, Education and Skills	Education Schools	Revenue Expenditure	25/02/2021	NEAT ACADEMY TRUST	8262642	revenue	1E20C	SEN EY Panel Inclusion Fund	4000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/02/2021	NEAT ACADEMY TRUST	8262569	revenue	1E20C	SEN EY Panel Inclusion Fund	2500
Children, Education and Skills	Education Schools	Revenue Expenditure	25/02/2021	NEAT ACADEMY TRUST	8262566	revenue	1E20C	SEN EY Panel Inclusion Fund	2000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2021	NEAT ACADEMY TRUST	8241672	revenue	1E271	SB Growth Fund	93257.00
Children, Education and Skills	Education Schools	Revenue Income	05/02/2021	NEAT ACADEMY TRUST	8245707	revenue	1E20T	ARC / ARP Top Up Funding	95178.00
Children, Education and Skills	Education Schools	Revenue Income	05/02/2021	NEAT ACADEMY TRUST	8245707	revenue	1E20V	Mainstream Schools Top Ups	10318.00
Children, Education and Skills	Education Schools	Revenue Income	05/02/2021	NEAT ACADEMY TRUST	8245626	revenue	1E20T	ARC / ARP Top Up Funding	8016
Children, Education and Skills	Education Schools	Revenue Income	05/02/2021	NEAT ACADEMY TRUST	8245626	revenue	1E20V	Mainstream Schools Top Ups	9520.00
Children, Education and Skills	Education Schools	Revenue Income	05/02/2021	NEAT ACADEMY TRUST	8245623	revenue	1E20T	ARC / ARP Top Up Funding	4720
Children, Education and Skills	Education Schools	Revenue Income	05/02/2021	NEAT ACADEMY TRUST	8245623	revenue	1E20V	Mainstream Schools Top Ups	8323
Children, Education and Skills	Education Schools	Revenue Income	05/02/2021	NEAT ACADEMY TRUST	8245625	revenue	1E20V	Mainstream Schools Top Ups	14056.00
Children, Education and Skills	Education Schools	Revenue Income	08/02/2021	NEAT ACADEMY TRUST	8246462	revenue	1E20V	Mainstream Schools Top Ups	4720
Place	Transport	Revenue Expenditure	12/02/2021	NEUTRONICS	8250937	revenue	1KELA	Traffic Sig General O/H	336
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	NEW BEGINNINGS (N.E.) LTD	8259048	revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	NEW BEGINNINGS (N.E.) LTD	8259048	revenue	1MK50	Supported Living LD	18642.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	NEW BEGINNINGS (N.E.) LTD	8259048	revenue	1MK51	Home Care LD	16234.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	NEW BEGINNINGS (N.E.) LTD	8259048	revenue	1MK55	Home Care Family/Carer LD	2166.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	NEW BEGINNINGS (N.E.) LTD	8259048	revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	NEW BEGINNINGS (N.E.) LTD	8258982	revenue	1MK50	Supported Living LD	485508.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	NEW BEGINNINGS (N.E.) LTD	8258982	revenue	1MK54	Dom Care Own Tenancy LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	NEW BEGINNINGS (N.E.) LTD	8259006	revenue	1MK50	Supported Living LD	38454.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	NEW BEGINNINGS (N.E.) LTD	8240005	revenue	1MR07	COVID19 Infection Control Fund	10411.65
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	NEW BEGINNINGS (N.E.) LTD	8259048	revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	NEW BEGINNINGS (N.E.) LTD	8258982	revenue	1MK50	Supported Living LD	-15047.37
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	NEW BEGINNINGS (N.E.) LTD	8259006	revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	NEW PROSPECTS ASSOCIATION LTD	8259077	revenue	1MH50	Home Care PD	2845.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	NEW PROSPECTS ASSOCIATION LTD	8259077	revenue	1MK51	Home Care LD	14164.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	NEW PROSPECTS ASSOCIATION LTD	8259077	revenue	1MK55	Home Care Family/Carer LD	12483.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	NEW PROSPECTS ASSOCIATION LTD	8259014	revenue	1MK50	Supported Living LD	99003.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	NEW PROSPECTS ASSOCIATION LTD	8258992	revenue	1MK50	Supported Living LD	185090.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	NEW PROSPECTS ASSOCIATION LTD	8258992	revenue	1MK54	Dom Care Own Tenancy LD	42947.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	NEW PROSPECTS ASSOCIATION LTD	8258992	revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	NEW PROSPECTS ASSOCIATION LTD	8259077	revenue	1MK51	Home Care LD	-1042.4
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	NEW PROSPECTS ASSOCIATION LTD	8259077	revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	NEW PROSPECTS ASSOCIATION LTD	8259014	revenue	1MK50	Supported Living LD	-5608
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	NEW PROSPECTS ASSOCIATION LTD	8258992	revenue	1MK50	Supported Living LD	-4427.29
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	NEW PROSPECTS ASSOCIATION LTD	8258992	revenue	1MK54	Dom Care Own Tenancy LD	-3024.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	NEW WARLANDS FARM SHORT BREAKS	8254948	revenue	1MK20	Residential Care LD	936.48
City Futures	Communities Team	Revenue Expenditure	24/02/2021	NEWBURN RIVERSIDE RECREATION ASSOCIATION	8261672	revenue	1FW05	Callerton & Throckley	683.60
City Futures	Economic Development	Revenue Expenditure	09/02/2021	NEWCASTLE FUTURES (CENTRAL FUND)	8249227	revenue	1FN24	ESF - Generation North East	28300
City Futures	Economic Development	Revenue Expenditure	09/02/2021	NEWCASTLE GATESHEAD INITIATIVE	8249119	revenue	1DE91	Newcastle Gateshead Initiative	47500
City Futures	Economic Development	Revenue Expenditure	09/02/2021	NEWCASTLE GATESHEAD INITIATIVE	8249119	revenue	1FD10	NGI Business Winning	37500
City Futures	Economic Development	Revenue Expenditure	18/02/2021	NEWCASTLE GATESHEAD INITIATIVE	8256664	revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2021	NEWCASTLE GATESHEAD INITIATIVE	8243634	revenue	1V607	Lab Space Building	2285
Place	Major Projects	Revenue Expenditure	09/02/2021	NEWCASTLE GATESHEAD INITIATIVE	8249119	revenue	1FN14	TIF/ADZ/Enterprise Zones	37500
Place	Place Director	Revenue Expenditure	26/02/2021	NEWCASTLE NE1 LTD	8263657	revenue	1D508	Director of Place	350.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	NEWCASTLE PREPARATORY SCHOOL	8258078	revenue	1E201	ISB PVI Nurseries	10416.04
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	NEWCASTLE SCHOOL FOR BOYS	8258079	revenue	1E201	ISB PVI Nurseries	3193.99
Children, Education and Skills	Education	Revenue Expenditure	12/02/2021	NEWCASTLE SPECIALIST TRANSPORT	8234891	revenue	1E212	Transport Special	8676.50
Children, Education and Skills	Education	Revenue Expenditure	26/02/2021	NEWCASTLE SPECIALIST TRANSPORT	8263837	revenue	1E212	Transport Special	2590
Resources	Human Resources	Revenue Expenditure	15/02/2021	NEWCASTLE SPORTS INJURY CLINIC	8253315	revenue	1FP30	Occupational Health	2479.4
Public Health Service	Public Health	Revenue Expenditure	22/02/2021	NEWCASTLE UNITED FOUNDATION	8258804	revenue	1ML03	PH - NHS Health Checks	2497.00
City Futures	Policy and Performance	Revenue Expenditure	26/02/2021	NEWCASTLE UNIVERSITY	8257829	revenue	1E110	Digital Newcastle	7500.00

Operations & Reg Services	Community Hubs	Revenue Expenditure	19/02/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8258113	revenue	1CC53	East End Library and Hub	19775.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/02/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8258116	revenue	1CC55	West End Library and Hub	44290.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/02/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8258112	revenue	1CC57	Gosforth Library and Hub	35444.1
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/02/2021	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8258114	revenue	1CC54	Kenton Library and Hub	34768.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/02/2021	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8258115	revenue	1CC56	Walker Churchwalk LIFT	15237.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8243009	revenue	1MG02	Community Health & Social Care	26790
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8225647	revenue	1MX06	Community Reablement	75000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8257904	revenue	1E201	ISB PVI Nurseries	12029.87
Operations & Reg Services	Parking	Revenue Expenditure	19/02/2021	NEXUS	8258237	revenue	1V204	Car Parking Infrastructure	2225
Operations & Reg Services	Parking	Revenue Expenditure	19/02/2021	NEXUS	8258238	revenue	1V204	Car Parking Infrastructure	445
Public Health Service	Public Health	Revenue Expenditure	10/02/2021	NHS BUSINESS SERVICES AUTHORITY	8249989	revenue	1ML09	PH - Drugs and alcohol	66514.66
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8242870	revenue	1V307	Vehicle Salary Sacrifice	4549.82
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8242874	revenue	1V307	Vehicle Salary Sacrifice	6323.37
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8242875	revenue	1V307	Vehicle Salary Sacrifice	4244.39
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8242876	revenue	1V307	Vehicle Salary Sacrifice	7788.4
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8242877	revenue	1V307	Vehicle Salary Sacrifice	3242.39
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8242878	revenue	1V307	Vehicle Salary Sacrifice	6418.90
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8242879	revenue	1V307	Vehicle Salary Sacrifice	5876.1
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8242880	revenue	1V307	Vehicle Salary Sacrifice	10815.42
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8242890	revenue	1V307	Vehicle Salary Sacrifice	364.58
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8242893	revenue	1V307	Vehicle Salary Sacrifice	343.46
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8242894	revenue	1V307	Vehicle Salary Sacrifice	480.02
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8242911	revenue	1V307	Vehicle Salary Sacrifice	7524.4
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8242912	revenue	1V307	Vehicle Salary Sacrifice	8052.40
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8242914	revenue	1V307	Vehicle Salary Sacrifice	10004.9
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8242915	revenue	1V307	Vehicle Salary Sacrifice	3496.71
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8242916	revenue	1V307	Vehicle Salary Sacrifice	310.91
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8242980	revenue	1V307	Vehicle Salary Sacrifice	3748.37
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8242981	revenue	1V307	Vehicle Salary Sacrifice	5514.57
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8242982	revenue	1V307	Vehicle Salary Sacrifice	435.53
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8248692	revenue	1V307	Vehicle Salary Sacrifice	7061.74
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8248694	revenue	1V307	Vehicle Salary Sacrifice	3792.37
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8248695	revenue	1V307	Vehicle Salary Sacrifice	3924.37
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8248710	revenue	1V307	Vehicle Salary Sacrifice	4755.83
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8248754	revenue	1V307	Vehicle Salary Sacrifice	5350.7
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8248756	revenue	1V307	Vehicle Salary Sacrifice	364.58
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8248771	revenue	1V307	Vehicle Salary Sacrifice	5087.90
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8248772	revenue	1V307	Vehicle Salary Sacrifice	4302.32
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8248773	revenue	1V307	Vehicle Salary Sacrifice	3748.37
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8248775	revenue	1V307	Vehicle Salary Sacrifice	363.03
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8248777	revenue	1V307	Vehicle Salary Sacrifice	6974.14
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8248787	revenue	1V307	Vehicle Salary Sacrifice	4192.33
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8248788	revenue	1V307	Vehicle Salary Sacrifice	3748.37
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8248789	revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8248793	revenue	1V307	Vehicle Salary Sacrifice	535.44
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8248794	revenue	1V307	Vehicle Salary Sacrifice	314.08
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	NHS FLEET SOLUTIONS	8248795	revenue	1V307	Vehicle Salary Sacrifice	8376.85
Operations & Reg Services	Parking	Revenue Expenditure	12/02/2021	NHS FLEET SOLUTIONS	8251964	revenue	1V307	Vehicle Salary Sacrifice	4573.47
Operations & Reg Services	Parking	Revenue Expenditure	12/02/2021	NHS FLEET SOLUTIONS	8251966	revenue	1V307	Vehicle Salary Sacrifice	4458.83
Operations & Reg Services	Parking	Revenue Expenditure	19/02/2021	NHS FLEET SOLUTIONS	8242898	revenue	1V307	Vehicle Salary Sacrifice	4988.9
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2021	NHS FLEET SOLUTIONS	8242899	revenue	1V307	Vehicle Salary Sacrifice	6011.68
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2021	NHS FLEET SOLUTIONS	8242900	revenue	1V307	Vehicle Salary Sacrifice	343.55
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2021	NHS FLEET SOLUTIONS	8257777	revenue	1V307	Vehicle Salary Sacrifice	6186.58
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2021	NHS FLEET SOLUTIONS	8257785	revenue	1V307	Vehicle Salary Sacrifice	4522.59
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2021	NHS FLEET SOLUTIONS	8257791	revenue	1V307	Vehicle Salary Sacrifice	3924.37
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2021	NHS FLEET SOLUTIONS	8257794	revenue	1V307	Vehicle Salary Sacrifice	3846.53
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2021	NHS FLEET SOLUTIONS	8257784	revenue	1V307	Vehicle Salary Sacrifice	356.26
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2021	NHS FLEET SOLUTIONS	8258922	revenue	1V307	Vehicle Salary Sacrifice	627.8
Operations & Reg Services	Parking	Revenue Expenditure	23/02/2021	NHS FLEET SOLUTIONS	8242983	revenue	1V307	Vehicle Salary Sacrifice	4278.48
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2021	NHS FLEET SOLUTIONS	8251982	revenue	1V307	Vehicle Salary Sacrifice	5048.33
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2021	NHS FLEET SOLUTIONS	8253237	revenue	1V307	Vehicle Salary Sacrifice	3640.21
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2021	NHS FLEET SOLUTIONS	8253238	revenue	1V307	Vehicle Salary Sacrifice	323.48
Operations & Reg Services	Parking	Revenue Expenditure	02/02/2021	NHS FLEET SOLUTIONS	8242979	revenue	1V307	Vehicle Salary Sacrifice	5964.76
Operations & Reg Services	Parking	Revenue Expenditure	01/02/2021	NHS FLEET SOLUTIONS	8238133	revenue	1V307	Vehicle Salary Sacrifice	496.75
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2021	NHS FLEET SOLUTIONS	8242872	revenue	1V307	Vehicle Salary Sacrifice	6868.02

Operations & Reg Services	Parking	Revenue Expenditure	10/02/2021	NHS FLEET SOLUTIONS	8242873	revenue	1V307	Vehicle Salary Sacrifice	3809.41
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2021	NHS FLEET SOLUTIONS	8242895	revenue	1V307	Vehicle Salary Sacrifice	6396.9
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2021	NHS FLEET SOLUTIONS	8242896	revenue	1V307	Vehicle Salary Sacrifice	4319.59
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2021	NHS FLEET SOLUTIONS	8242897	revenue	1V307	Vehicle Salary Sacrifice	4533.52
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2021	NHS FLEET SOLUTIONS	8242902	revenue	1V307	Vehicle Salary Sacrifice	349.41
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2021	NHS FLEET SOLUTIONS	8242903	revenue	1V307	Vehicle Salary Sacrifice	4233.99
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2021	NHS FLEET SOLUTIONS	8242906	revenue	1V307	Vehicle Salary Sacrifice	6486.37
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2021	NHS FLEET SOLUTIONS	8242907	revenue	1V307	Vehicle Salary Sacrifice	4969.47
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2021	NHS FLEET SOLUTIONS	8242908	revenue	1V307	Vehicle Salary Sacrifice	365.25
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2021	NHS FLEET SOLUTIONS	8242909	revenue	1V307	Vehicle Salary Sacrifice	4597.9
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2021	NHS FLEET SOLUTIONS	8242910	revenue	1V307	Vehicle Salary Sacrifice	4340.13
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2021	NHS FLEET SOLUTIONS	8249112	revenue	1V307	Vehicle Salary Sacrifice	343.55
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2021	NHS FLEET SOLUTIONS	8249113	revenue	1V307	Vehicle Salary Sacrifice	5847.02
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2021	NHS FLEET SOLUTIONS	8250050	revenue	1V307	Vehicle Salary Sacrifice	6234.97
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2021	NHS FLEET SOLUTIONS	8250051	revenue	1V307	Vehicle Salary Sacrifice	341.12
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2021	NHS FLEET SOLUTIONS	8250052	revenue	1V307	Vehicle Salary Sacrifice	360.73
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2021	NHS FLEET SOLUTIONS	8250053	revenue	1V307	Vehicle Salary Sacrifice	3924.37
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2021	NHS FLEET SOLUTIONS	8248761	revenue	1V307	Vehicle Salary Sacrifice	508.64
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2021	NHS FLEET SOLUTIONS	8250047	revenue	1V307	Vehicle Salary Sacrifice	662.32
Operations & Reg Services	Parking	Revenue Expenditure	03/02/2021	NHS FLEET SOLUTIONS	8242976	revenue	1V307	Vehicle Salary Sacrifice	4094.07
Operations & Reg Services	Parking	Revenue Expenditure	03/02/2021	NHS FLEET SOLUTIONS	8242977	revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	03/02/2021	NHS FLEET SOLUTIONS	8242978	revenue	1V307	Vehicle Salary Sacrifice	3773.31
Public Health Service	Public Health	Revenue Expenditure	19/02/2021	NHS FLEET SOLUTIONS	8257102	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1652.00
Public Health Service	Public Health	Revenue Expenditure	19/02/2021	NHS FLEET SOLUTIONS	8257104	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	3712
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2021	NHS FOUNDATION TRUST	8242892	revenue	1MD70	Multi Systemic Therapies	7475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2021	NHS FOUNDATION TRUST	8242891	revenue	1MD7A	MST - Child Abuse & Neglect	10442.5
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2021	NISAI VIRTUAL ACADEMY	8261647	revenue	1E20P	High Needs Post16 Funding	425.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2021	NISAI VIRTUAL ACADEMY	8261648	revenue	1E20P	High Needs Post16 Funding	425.00
Children, Education and Skills	Education	Revenue Expenditure	26/02/2021	NOCN LTD	8263700	revenue	1EA15	Newcastle City Learning Main	1887.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2021	NODA TAXIS LTD	8262455	revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2021	NODA TAXIS LTD	8244316	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	NODA TAXIS LTD	8244323	revenue	1MK60	Ind Day Care LD	260
Children, Education and Skills	Education	Revenue Expenditure	10/02/2021	NODA TAXIS LTD	8244318	revenue	1E212	Transport Special	714
Children, Education and Skills	Education	Revenue Expenditure	10/02/2021	NODA TAXIS LTD	8244319	revenue	1E212	Transport Special	468
Children, Education and Skills	Education	Revenue Expenditure	10/02/2021	NODA TAXIS LTD	8244320	revenue	1E212	Transport Special	1155
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2021	NORHUMBRIAN TRUST DAY NURSERIES LTD	8238115	revenue	1MD62	Support to LAC	324
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8256876	revenue	1MD66	CWD Care Packages	3463.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8256877	revenue	1MD66	CWD Care Packages	573.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8243014	revenue	1MD66	CWD Care Packages	3750.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8243013	revenue	1MD66	CWD Care Packages	1073.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8243015	revenue	1MD66	CWD Care Packages	2921.88
Children, Education and Skills	Education Schools	Revenue Expenditure	03/02/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8243842	revenue	1E20A	SB Independent Schools	6697.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2021	NORTH EAST LINCOLNSHIRE COUNCIL	8261577	revenue	1MB20	ASC Training	1393.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2021	NORTH EASTERN GLASS LTD	8249231	revenue	1KVWC	Minor Works Contracts	338.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8253148	revenue	1MN30	Asylum Seekers Adults	662.82
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/02/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8239655	revenue	1VH26	Housing Advice Centre	298.46
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/02/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8240281	revenue	1VH26	Housing Advice Centre	321.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/02/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8239621	revenue	1VH26	Housing Advice Centre	456.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/02/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8239622	revenue	1VH26	Housing Advice Centre	881.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8240286	revenue	1VH26	Housing Advice Centre	383.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8240275	revenue	1VH26	Housing Advice Centre	321.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	NORTH LAKES CHILDRENS SERVICES	8241447	revenue	1MC02	Ind Sector Placements	22264.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2021	NORTH TYNESIDE COUNCIL	8257643	revenue	1MF10	Adoption Payments	121499.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	NORTH TYNESIDE COUNCIL	8217795	revenue	1MB15	Newcastle Safeguarding Board	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	NORTH TYNESIDE COUNCIL	8241416	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	NORTH TYNESIDE COUNCIL	8225645	revenue	1MF10	Adoption Payments	121499.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/02/2021	NORTH TYNESIDE COUNCIL	8256665	revenue	1D534	Port Health Precept	35975
Public Health Service	Public Health	Revenue Expenditure	17/02/2021	NORTH TYNESIDE COUNCIL	8256547	revenue	1MR98	PH - Community Testing	25858
Public Health Service	Public Health	Revenue Expenditure	05/02/2021	NORTHEAST AMBULANCE SERV NHS TRUST	8245483	revenue	1ML03	PH - NHS Health Checks	745.2
Public Health Service	Public Health	Revenue Expenditure	01/02/2021	NORTHEAST AMBULANCE SERV NHS TRUST	8240391	revenue	1ML03	PH - NHS Health Checks	745.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8260566	revenue	1KVWC	Minor Works Contracts	4122.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8260606	revenue	1KVWC	Minor Works Contracts	3409.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8245661	revenue	1KVWC	Minor Works Contracts	1929.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8241577	revenue	1KVWC	Minor Works Contracts	2878.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8241572	revenue	1KVWC	Minor Works Contracts	1622.56

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8263758	revenue	1KVWC	Minor Works Contracts	2731.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8263757	revenue	1KVWC	Minor Works Contracts	1711.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8244576	revenue	1KR12	DDA	2127.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8244577	revenue	1KVWC	Minor Works Contracts	6642.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8250269	revenue	1KBRM	Sub Contractors R & M	42886.70
City Futures	Economic Development	Revenue Expenditure	09/02/2021	NORTHERN LEARNING TRUST	8249226	revenue	1FN25	ESF - Community Led Local Dev	14379.58
City Futures	Economic Development	Revenue Expenditure	23/02/2021	NORTHERN LEARNING TRUST	8260705	revenue	1FN25	ESF - Community Led Local Dev	9452.84
City Futures	Economic Development	Revenue Expenditure	23/02/2021	NORTHERN LEARNING TRUST	8260618	revenue	1FN25	ESF - Community Led Local Dev	8014.15
City Futures	Economic Development	Revenue Expenditure	11/02/2021	NORTHERN LEARNING TRUST	8250755	revenue	1FN25	ESF - Community Led Local Dev	9286.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	NORTHERN LIFE CARE LTD	8259011	revenue	1MK50	Supported Living LD	22955.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	NORTHERN LIFE CARE LTD	8258989	revenue	1MK50	Supported Living LD	26135.68
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	NORTHERN LIFE CARE LTD	8259011	revenue	1MK50	Supported Living LD	-431.60
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	NORTHERN LIFE CARE LTD	8258989	revenue	1MK50	Supported Living LD	-824.8
Place	Major Projects	Capital Expenditure	04/02/2021	NORTHERN POWERGRID NORTHEAST LTD	8244570	Capital	2CAPI	Capital Investment	350
Place	Transport	Revenue Expenditure	11/02/2021	NORTHERN POWERGRID NORTHEAST LTD	8250965	revenue	1KEMC	Highways	2809.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	NORTHLEA COURT NH	8254811	revenue	1MG10	Nursing Care OP	6256.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	NORTHLEA COURT NH	8254811	revenue	1MG20	Residential Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	NORTHLEA COURT NH	8254811	revenue	1MG20	Residential Care OP	-635.32
Place	Fairer Housing Unit	Revenue Expenditure	22/02/2021	NORTHUMBERLAND COUNTY COUNCIL	8258799	revenue	1VH14	Domestic Abuse Services Grant	7500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2021	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8243114	revenue	1MD70	Multi Systemic Therapies	2703.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2021	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8243653	revenue	1MD7A	MST - Child Abuse & Neglect	2703
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8258913	revenue	1V309	Electronics Salary Sacrifice	2804.92
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8258914	revenue	1V309	Electronics Salary Sacrifice	6002.41
Operations & Reg Services	Parking	Revenue Expenditure	18/02/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8252539	revenue	1V309	Electronics Salary Sacrifice	3068.09
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8252538	revenue	1V309	Electronics Salary Sacrifice	8456.86
Operations & Reg Services	Parking	Revenue Expenditure	01/02/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8238132	revenue	1V309	Electronics Salary Sacrifice	15754.14
Operations & Reg Services	Parking	Revenue Expenditure	26/02/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8263788	revenue	1V309	Electronics Salary Sacrifice	4283.05
Operations & Reg Services	Parking	Revenue Expenditure	26/02/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8263789	revenue	1V309	Electronics Salary Sacrifice	6467.45
Public Health Service	Public Health	Revenue Expenditure	10/02/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8249961	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	816
Public Health Service	Public Health	Revenue Expenditure	10/02/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8249964	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	5616
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	NORTHUMBRIA PAYROLL SOLUTIONS	8254483	revenue	1MH40	Direct Payments PD	15096.96
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	NORTHUMBRIA UNIVERSITY NURSERY LTD	8258085	revenue	1EEP5	2Yr Old Learning & Childcare	59.84
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	NORTHUMBRIA UNIVERSITY NURSERY LTD	8258085	revenue	1E201	ISB PVI Nurseries	11474.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2021	NORTHUMBRIAN WATER	8256316	revenue	1MN30	Asylum Seekers Adults	440.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2021	NORTHUMBRIAN WATER	8257114	revenue	1MN30	Asylum Seekers Adults	792.92
HRA Expenditure	General Management	Revenue Expenditure	19/02/2021	NORTHUMBRIAN WATER	8255143	revenue	1HE01	HRA NHD Mngmnt - Citywide	276.51
HRA Expenditure	Special Services	Revenue Expenditure	19/02/2021	NORTHUMBRIAN WATER	8255140	revenue	1HU01	HRA Sheltered HSG-Citywide	293.76
HRA Expenditure	Special Services	Revenue Expenditure	19/02/2021	NORTHUMBRIAN WATER	8255110	revenue	1HU01	HRA Sheltered HSG-Citywide	262.38
HRA Income	Other Rents	Revenue Expenditure	19/02/2021	NORTHUMBRIAN WATER	8255128	revenue	1H5TT	Tree Top Village - Retail	253.97
HRA Income	Other Rents	Revenue Expenditure	19/02/2021	NORTHUMBRIAN WATER	8255144	revenue	1H5TT	Tree Top Village - Retail	326.22
Place	Transport	Revenue Expenditure	12/02/2021	NORTHUMBRIAN WATER	8251877	revenue	1KE03	Unclassified Road Maintenance	305
Place	Transport	Revenue Expenditure	15/02/2021	NORTHUMBRIAN WATER	8240214	revenue	1KEMC	Highways	657
Place	Transport	Revenue Expenditure	15/02/2021	NORTHUMBRIAN WATER	8240213	revenue	1KEMC	Highways	4936
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	NORWOOD RAVENSWOOD SERVICES LTD	8254883	revenue	1MK20	Residential Care LD	3860.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	NORWOOD RAVENSWOOD SERVICES LTD	8247465	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	NORWOOD RAVENSWOOD SERVICES LTD	8254883	revenue	1MK20	Residential Care LD	-423
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2021	NOTCA	8054724	revenue	1RB22	ITA Levy	1345069.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2021	NOTCA	8240572	revenue	1RB48	Other Corporate Items	713368.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2021	NOVA GROUP LTD	8251549	revenue	1KVWC	Minor Works Contracts	43930.3
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2021	NOVAR SYSTEMS LTD	8244684	revenue	1KX11	Civic Centre Direct Costs	620
Operations & Reg Services	Local Services	Revenue Expenditure	15/02/2021	NSF CERTIFICATION	8253226	revenue	1KE23	Sandhills	1756.07
Operations & Regulatory Services	Operations	Revenue Expenditure	17/02/2021	NTM-GB LTD	8228533	revenue	3KE51	Fleetmaster Stores Account	481.9
Operations & Regulatory Services	Operations	Revenue Expenditure	26/02/2021	NTM-GB LTD	8243747	revenue	3KE51	Fleetmaster Stores Account	586.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	NUEVA VIDA	8241455	revenue	1MC02	Ind Sector Placements	36173.48
Children, Education and Skills	Education Schools	Revenue Expenditure	03/02/2021	NUNNYKIRK CENTRE FOR DYSLEXIA	8243885	revenue	1E20A	SB Independent Schools	456.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	NURTURED CARE NE LTD	8259027	revenue	1MG50	Home Care-Spot Purchased OP	187222.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	NURTURED CARE NE LTD	8259027	revenue	1MH50	Home Care PD	23375.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	NURTURED CARE NE LTD	8259027	revenue	1MK51	Home Care LD	12871.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	NURTURED CARE NE LTD	8259027	revenue	1MM50	Home Care MH	1938.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	OFFICIAL CARE LTD	8259029	revenue	1MG50	Home Care-Spot Purchased OP	7233.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	OFFICIAL CARE LTD	8259029	revenue	1MH50	Home Care PD	2668.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2021	OFSTED	8263648	revenue	1MC05	Slatyford Lane Childrens Unit	3349.00
Operations & Reg Services	Operations	Revenue Expenditure	19/02/2021	OIL NRG	8257638	revenue	1KEND	Fleet Fuel Account	10097.85
Operations & Reg Services	Operations	Revenue Expenditure	19/02/2021	OIL NRG	8257639	revenue	1KEND	Fleet Fuel Account	11149.95
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2021	OIL NRG	8262448	revenue	1KEND	Fleet Fuel Account	11540.4

Operations & Reg Services	Operations	Revenue Expenditure	25/02/2021	OIL NRG	8262450	revenue	1KEND	Fleet Fuel Account	10617.17
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2021	OIL NRG	8262997	revenue	1KEND	Fleet Fuel Account	10290.22
Operations & Reg Services	Operations	Revenue Expenditure	04/02/2021	OIL NRG	8244624	revenue	1KEND	Fleet Fuel Account	1211.77
Operations & Reg Services	Operations	Revenue Expenditure	04/02/2021	OIL NRG	8244623	revenue	1KEND	Fleet Fuel Account	12206.06
Operations & Reg Services	Operations	Revenue Expenditure	04/02/2021	OIL NRG	8244625	revenue	1KEND	Fleet Fuel Account	12201.44
Operations & Reg Services	Operations	Revenue Expenditure	04/02/2021	OIL NRG	8244626	revenue	1KEND	Fleet Fuel Account	10263
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2021	OIL NRG	8250290	revenue	1KEND	Fleet Fuel Account	9799.30
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2021	OIL NRG	8245895	revenue	1KEND	Fleet Fuel Account	1189.9
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2021	OIL NRG	8251098	revenue	1KEND	Fleet Fuel Account	11356.64
Resources	Business Management	Revenue Expenditure	26/02/2021	OLM SYSTEMS LTD	8263450	revenue	1MR55	Care Management System	24500
Resources	Business Management	Revenue Expenditure	26/02/2021	OLM SYSTEMS LTD	8263329	revenue	1MR55	Care Management System	5833
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	ONE STEP CARE LIMITED	8241460	revenue	1MC02	Ind Sector Placements	12624.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2021	ORBIS PROPERTY PROTECTION LTD	8257683	revenue	1KR01	Responsive Maintenance	329
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2021	ORCA LGS SOLUTIONS LIMITED	8250264	Capital	2HE01	Capital Citywide	233521.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	ORCHARD CARE (NORTH EAST) LTD	8241419	revenue	1MC22	IND Sector Foster Carer Costs	3920
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2021	OSBORNE RICHARDSON	8253257	revenue	1RB65	Coronavirus - New Spend	296
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2021	OSBORNE RICHARDSON	8241382	revenue	1RB65	Coronavirus - New Spend	659
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2021	OTIS LTD	8244162	revenue	1KR56	Communal Area & Cyclical Mntce	380.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2021	OTIS LTD	8244383	revenue	1KR56	Communal Area & Cyclical Mntce	367.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2021	OTIS LTD	8244387	revenue	1KR56	Communal Area & Cyclical Mntce	261.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2021	OTIS LTD	8244390	revenue	1KR56	Communal Area & Cyclical Mntce	337.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	OTIS LTD	8245900	revenue	1KR56	Communal Area & Cyclical Mntce	2084.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	OTIS LTD	8245901	revenue	1KR56	Communal Area & Cyclical Mntce	301.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	OTIS LTD	8245902	revenue	1KR56	Communal Area & Cyclical Mntce	1340.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2021	OTIS LTD	8244190	revenue	1KR56	Communal Area & Cyclical Mntce	1599
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	OUSEBURN FARM CHARITY LTD	8260483	revenue	1MK60	Ind Day Care LD	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	OUSEBURN FARM CHARITY LTD	8260485	revenue	1MK60	Ind Day Care LD	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	OUSEBURN FARM CHARITY LTD	8260490	revenue	1MK60	Ind Day Care LD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	OUSEBURN FARM CHARITY LTD	8260502	revenue	1MK60	Ind Day Care LD	432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	OUSEBURN FARM CHARITY LTD	8260504	revenue	1MK60	Ind Day Care LD	432.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	OUTDOOR CARE LTD	8241432	revenue	1MC02	Ind Sector Placements	18200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	OUTREACH RESIDENTIAL SERVICE	8243049	revenue	1MM20	Residential Care MH	2150.88
Operations & Regulatory Services	Operations	Revenue Expenditure	15/02/2021	OWEN SPRINGSLTD	8252534	revenue	3KE51	Fleetmaster Stores Account	610
Operations & Regulatory Services	Operations	Revenue Expenditure	11/02/2021	OWEN SPRINGSLTD	8228578	revenue	3KE51	Fleetmaster Stores Account	365
Children, Education and Skills	Education Schools	Revenue Expenditure	22/02/2021	OXFORD UNIVERSITY PRESS	8258135	revenue	1E898	West Jesmond Teaching School	500
Place	Commercial Dev & Property	Revenue Expenditure	12/02/2021	P A MOODY RECYCLING LIMITED	8250906	revenue	1KXX1	Civic Centre Direct Costs	280
Operations & Reg Services	Parking	Revenue Expenditure	02/02/2021	PAPERWORK UK	8242985	revenue	1V204	Car Parking Infrastructure	332.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	PARK BLUE HOMES LTD	8241458	revenue	1MC02	Ind Sector Placements	11642.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	PARK HOUSE NURSING HOME	8243028	revenue	1MG10	Nursing Care OP	23904.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	PARK HOUSE NURSING HOME	8243028	revenue	1MG20	Residential Care OP	28897.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	PARK HOUSE NURSING HOME	8243028	revenue	1MH10	Nursing Care PD	3901.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	PARK HOUSE NURSING HOME	8243028	revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	PARK HOUSE NURSING HOME	8243028	revenue	1MG30	Deferred Payments-OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	PARK VIEW CARE HOME	8254837	revenue	1MG20	Residential Care OP	2780
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	PARKING AND SECURE DOCUMENTS	8249222	revenue	1V204	Car Parking Infrastructure	1965.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	PARKLANDS NURSING HOME	8254795	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	PARKLANDS NURSING HOME	8254795	revenue	1MH10	Nursing Care PD	-621.6
Children, Education and Skills	Education Schools	Revenue Expenditure	03/02/2021	PARKSIDE HOUSE SCHOOL	8243809	revenue	1E20A	SB Independent Schools	12844.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	PARKVALE	8254960	revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	PARTNERS IN CARE LTD	8241457	revenue	1MC02	Ind Sector Placements	15752.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2021	PARTNERSHIPS IN CARE LTD	8252545	revenue	1MR07	COVID19 Infection Control Fund	6840.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	PARTNERSHIPS IN CARE LTD	8243041	revenue	1MG10	Nursing Care OP	9592.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	PARTNERSHIPS IN CARE LTD	8243041	revenue	1MM10	Nursing Care MH	50536.08
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2021	PATROL	8245470	revenue	1V101	Bus Lane Enforcement	353.1
Place	Transport	Revenue Expenditure	15/02/2021	PATTERSON RYAN WIREWORKERS LTD	8252666	revenue	1KEMC	Highways	6332.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	PAVILION COURT CARE HOME	8254820	revenue	1MG10	Nursing Care OP	63251.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	PAVILION COURT CARE HOME	8254820	revenue	1MG20	Residential Care OP	41571.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	PAVILION COURT CARE HOME	8254820	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	PAVILION COURT CARE HOME	8254820	revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	PAVILION COURT CARE HOME	8254819	revenue	1MG10	Nursing Care OP	529.48
Operations & Reg Services	Parking	Revenue Income	08/02/2021	PAY POINT MOBILE	8246941	revenue	1V213	Pay by Phone Parking Income	520.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2021	PAYCOMPLETE UK LTD	8258919	revenue	1KJ74	Coin Room	306.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2021	PCC SYSTEMS	8253236	revenue	1KTDX	Architecture Building Design	1250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	PEAR TREE PROJECTS LTD	8241464	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	PEAR TREE PROJECTS LTD	8241463	revenue	1MC02	Ind Sector Placements	15753.28

Children, Education and Skills	Education	Revenue Expenditure	26/02/2021	PEARSON EDUCATION	8263014	revenue	1E233	Educational Psychology Service	292.75
Children, Education and Skills	Education	Revenue Expenditure	26/02/2021	PEARSON EDUCATION	8263805	revenue	1EA15	Newcastle City Learning Main	3923.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/02/2021	PEART ACCESS RAMPS	8247487	Capital	2HE01	Capital Citywide	1606.19
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/02/2021	PEART ACCESS RAMPS	8250325	Capital	2HE01	Capital Citywide	399.7
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/02/2021	PEART ACCESS RAMPS	8247484	Capital	2HE01	Capital Citywide	2784.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/02/2021	PEART ACCESS RAMPS	8251844	Capital	2HE01	Capital Citywide	2169.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2021	PEART ACCESS RAMPS	8228243	Capital	2HE01	Capital Citywide	4361.48
HRA Expenditure	General Management	Revenue Expenditure	25/02/2021	PEART ACCESS RAMPS	8251843	revenue	1HRA8	HRA - Investment Related Expe	350
HRA Expenditure	General Management	Revenue Expenditure	25/02/2021	PEART ACCESS RAMPS	8251845	revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	25/02/2021	PEART ACCESS RAMPS	8247480	revenue	1HRA8	HRA - Investment Related Expe	350
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2021	PEG5 PRE-SCHOOL	8261964	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	PEG5 PRE-SCHOOL	8258094	revenue	1E201	ISB PVI Nurseries	3789.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	PELE TOWER	8259007	revenue	1MM50	Home Care MH	3975.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	PEMBROKE LODGE	8254854	revenue	1MH20	Residential Care PD	3526.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	PEMBROKE LODGE	8254854	revenue	1MM20	Residential Care MH	31775.10
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	PEMBROKE LODGE	8254854	revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	PEMBROKE LODGE	8254854	revenue	1MM20	Residential Care MH	-1789.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	PEOPLE PLUS GROUP	8254491	revenue	1MG40	Direct Payments OP	17561.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	PEOPLE PLUS GROUP	8254491	revenue	1MH40	Direct Payments PD	30081.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	PEOPLE PLUS GROUP	8254491	revenue	1MK40	Direct Payments LD	1643
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	PEOPLE PLUS GROUP	8254491	revenue	1MM40	Direct Payments MH	994.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	PEOPLE PLUS GROUP	8254491	revenue	1MH43	Carers Support Payments PD	927.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	PEOPLE PLUS GROUP	8254491	revenue	1MG40	Direct Payments OP	-491.72
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	PEOPLE PLUS GROUP	8254491	revenue	1MH40	Direct Payments PD	-819.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	PEOPLE PLUS GROUP	8254491	revenue	1MD66	CWD Care Packages	4159.24
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2021	PEOPLE PLUS GROUP	8241156	revenue	1E228	SEN Teaching Support (NonSALT)	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	PERCY HEDLEY CENTRE	8254831	revenue	1MG20	Residential Care OP	3338
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	PERCY HEDLEY CENTRE	8254831	revenue	1MH20	Residential Care PD	5225.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	PERCY HEDLEY CENTRE	8254831	revenue	1MK20	Residential Care LD	44699.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	PERCY HEDLEY CENTRE	8247390	revenue	1MH60	Day Care PD	2858.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	PERCY HEDLEY CENTRE	8247393	revenue	1MH60	Day Care PD	670.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	PERCY HEDLEY CENTRE	8247394	revenue	1MH60	Day Care PD	4109.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	PERCY HEDLEY CENTRE	8247396	revenue	1MH60	Day Care PD	1118.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	PERCY HEDLEY CENTRE	8247401	revenue	1MK20	Residential Care LD	7836.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	PERCY HEDLEY CENTRE	8247397	revenue	1MK60	Ind Day Care LD	4622.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	PERCY HEDLEY CENTRE	8247400	revenue	1MK60	Ind Day Care LD	4711.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	PERCY HEDLEY CENTRE	8247388	revenue	1MK60	Ind Day Care LD	982.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	PERCY HEDLEY CENTRE	8247389	revenue	1MK60	Ind Day Care LD	982.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	PERCY HEDLEY CENTRE	8247391	revenue	1MK60	Ind Day Care LD	3572.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	PERCY HEDLEY CENTRE	8247392	revenue	1MK60	Ind Day Care LD	1786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	PERCY HEDLEY CENTRE	8247398	revenue	1MK60	Ind Day Care LD	1091.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	PERCY HEDLEY CENTRE	8247399	revenue	1MK60	Ind Day Care LD	1819.60
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	PERCY HEDLEY CENTRE	8254831	revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	PERCY HEDLEY CENTRE	8254831	revenue	1MK20	Residential Care LD	-2633.36
Children, Education and Skills	Education Schools	Revenue Expenditure	03/02/2021	PERCY HEDLEY CENTRE	8243839	revenue	1E20A	SB Independent Schools	125593.32
Children, Education and Skills	Education Schools	Revenue Expenditure	03/02/2021	PERCY HEDLEY CENTRE	8243839	revenue	1E20P	High Needs Post16 Funding	70139.6
Children, Education and Skills	Education Schools	Revenue Expenditure	03/02/2021	PERCY HEDLEY FOUNDATION	8243887	revenue	1E20A	SB Independent Schools	64585.56
Children, Education and Skills	Education Schools	Revenue Expenditure	03/02/2021	PERCY HEDLEY FOUNDATION	8243887	revenue	1E20P	High Needs Post16 Funding	22708.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	PERCY HOUSE	8254807	revenue	1MM20	Residential Care MH	4341.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	PHILIP CUSSINS HOUSE	8254915	revenue	1MG20	Residential Care OP	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	PHILIP CUSSINS HOUSE	8254915	revenue	1MG30	Deferred Payments-OP	2750.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	PHILIPS COURT NURSING HOME	8243098	revenue	1MG10	Nursing Care OP	5215.68
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	PHILIPS COURT NURSING HOME	8243098	revenue	1MG10	Nursing Care OP	-690.84
Public Health Service	Public Health	Revenue Expenditure	02/02/2021	PHOENIX HOUSE	8238012	revenue	1MP27	DAT Residential Rehab	899.03
Public Health Service	Public Health	Revenue Expenditure	02/02/2021	PHOENIX HOUSE	8238013	revenue	1MP27	DAT Residential Rehab	1091.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021	PHOENIX SECURITY	8244123	revenue	1KWVC	Minor Works Contracts	4292.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021	PHOENIX SECURITY	8260593	revenue	1KWVC	Minor Works Contracts	4147
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	PHOENIX SECURITY	8260595	revenue	1KWVC	Minor Works Contracts	4147.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2021	PHOENIX SECURITY	8229377	revenue	1KWVC	Minor Works Contracts	4147
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/02/2021	PHOENIX SOFTWARE LTD	8252829	revenue	1D525	Liquor Licensing	302.11
Place	Development Management	Revenue Expenditure	09/02/2021	PHOENIX SOFTWARE LTD	8243631	revenue	1V072	Historic Environment	392
Place	Development Management	Revenue Expenditure	09/02/2021	PHOENIX SOFTWARE LTD	8243631	revenue	1V031	Landscaping	392
Resources	Business Management	Revenue Expenditure	11/02/2021	PHOENIX SOFTWARE LTD	8238153	revenue	1K502	Business Management	302.11
Resources	Human Resources	Revenue Expenditure	11/02/2021	PHOENIX SOFTWARE LTD	8238152	revenue	1FP40	Health & Safety Team	302.11
Resources	ICT	Revenue Expenditure	24/02/2021	PHOENIX SOFTWARE LTD	8243632	revenue	1CX50	Technical Refresh	2564.87

Resources	ICT	Revenue Expenditure	05/02/2021	PHOENIX SOFTWARE LTD	8219850	revenue	1CM00	IT Management & Admin	1053.44
Resources	ICT	Revenue Expenditure	10/02/2021	PHOENIX SOFTWARE LTD	8238151	revenue	1CX50	Technical Refresh	1978.35
Resources	ICT	Revenue Expenditure	10/02/2021	PHOENIX SOFTWARE LTD	8238129	revenue	1CX50	Technical Refresh	4036.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	PIN POINT HEALTH & SOCIAL CARE	8259058	revenue	1MG50	Home Care-Spot Purchased OP	1496.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	PIN POINT HEALTH & SOCIAL CARE	8259058	revenue	1MH50	Home Care PD	1131.92
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2021	PINNACLE RESPONSE LTD	8252657	revenue	1V205	Car Parking Management	1160
Operations & Reg Services	Local Services	Revenue Expenditure	23/02/2021	PIRTEK (TYNE & WEAR)	8260611	revenue	1KE23	Sandhills	390.93
Operations & Regulatory Services	Operations	Revenue Expenditure	12/02/2021	PIRTEK (TYNE & WEAR)	8235492	revenue	3KE51	Fleetmaster Stores Account	275.39
Operations & Regulatory Services	Operations	Revenue Expenditure	26/02/2021	PIRTEK (TYNE & WEAR)	8245608	revenue	3KE51	Fleetmaster Stores Account	280.41
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2021	PLANTPOTS PLAYGROUP	8261956	revenue	1E20C	SEN EY Panel Inclusion Fund	500
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	PLANTPOTS PLAYGROUP	8258097	revenue	1EEP5	2Yr Old Learning & Childcare	217.8
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	PLANTPOTS PLAYGROUP	8258097	revenue	1E201	ISB PVI Nurseries	7066.5
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	PLANTPOTS PLAYGROUP	8258099	revenue	1EEP5	2Yr Old Learning & Childcare	2178
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	PLANTPOTS PLAYGROUP	8258099	revenue	1E201	ISB PVI Nurseries	14297.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2021	PLUNKETT TILE COMPANYY	8256624	revenue	1KVWC	Minor Works Contracts	12371.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	POLICE AND CRIME COMMISSIONER	8252006	revenue	1MX15	Safeguarding	24010.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	PONTELAND MANOR	8243050	revenue	1MG10	Nursing Care OP	2294.52
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	PONTELAND MANOR	8243050	revenue	1MG10	Nursing Care OP	-575.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	POPLAR LODGE ASPIRE CARE	8243090	revenue	1MK20	Residential Care LD	6721.44
Place	Development Management	Revenue Income	26/02/2021	PORTAL PLAN QUEST LTD	8263698	revenue	1V030	Development Management	462.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2021	POSTURITE	8263584	revenue	1MB30	Long Term Social Work Teams	415.00
Place	Major Projects	Revenue Expenditure	25/02/2021	POSTURITE	8248765	revenue	1FR09	Major Project Team	291.66
HRA Expenditure	General Management	Revenue Expenditure	12/02/2021	POWERGEN	8241483	revenue	1HE01	HRA NHD Mngmnt - Citywide	309.29
HRA Expenditure	General Management	Revenue Expenditure	17/02/2021	POWERGEN	8252362	revenue	1HE01	HRA NHD Mngmnt - Citywide	458.85
HRA Expenditure	General Management	Revenue Expenditure	05/02/2021	POWERGEN	8245252	revenue	1HE01	HRA NHD Mngmnt - Citywide	350.85
HRA Expenditure	General Management	Revenue Expenditure	26/02/2021	POWERGEN	8263693	revenue	1HE01	HRA NHD Mngmnt - Citywide	309.59
HRA Expenditure	Special Services	Revenue Expenditure	15/02/2021	POWERGEN	8252354	revenue	1HR01	HRA Comm Areas-Citywide	701.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021	PPG ARCHITECTURAL COATINGS UK	8252649	revenue	1KVWC	Minor Works Contracts	2260
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	PPG ARCHITECTURAL COATINGS UK	8257831	revenue	1KVWC	Minor Works Contracts	283.62
Place	Commercial Dev & Property	Revenue Expenditure	01/02/2021	PPL PRS LTD	8241311	revenue	1DR03	Grainger Market	1300.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	PRAXIS SERVICE	8251878	revenue	1MN20	Asy Seekers Families	1512.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2021	PRAXIS SERVICE	8258911	revenue	1MN20	Asy Seekers Families	1512.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2021	PRAXIS SERVICE	8229253	revenue	1MD62	Support to LAC	1512.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	PREMIER NURSING HOMES LTD	8254871	revenue	1MG20	Residential Care OP	2380.56
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	PREMIER NURSING HOMES LTD	8254871	revenue	1MG20	Residential Care OP	-672.52
Resources	ICT	Revenue Expenditure	10/02/2021	PREMIER PAPER GROUP LTD	8250296	revenue	1CP17	Digital Printing	358.75
Resources	ICT	Revenue Expenditure	10/02/2021	PREMIER PAPER GROUP LTD	8250298	revenue	1CP17	Digital Printing	307.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2021	PREMIER TRANSPORT	8251733	revenue	1MK60	Ind Day Care LD	1400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2021	PREMIER TRANSPORT	8260522	revenue	1MK60	Ind Day Care LD	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2021	PREMIER TRANSPORT	8260524	revenue	1MK60	Ind Day Care LD	1050
Children, Education and Skills	Education	Revenue Expenditure	23/02/2021	PREMIER TRANSPORT	8260518	revenue	1E212	Transport Special	10847.85
Children, Education and Skills	Education	Revenue Expenditure	23/02/2021	PREMIER TRANSPORT	8260519	revenue	1E212	Transport Special	10229.16
Children, Education and Skills	Education	Revenue Expenditure	23/02/2021	PREMIER TRANSPORT	8260520	revenue	1E212	Transport Special	10872.55
Children, Education and Skills	Education	Revenue Expenditure	23/02/2021	PREMIER TRANSPORT	8260521	revenue	1E212	Transport Special	10872.55
Place	Commercial Dev & Property	Revenue Expenditure	26/02/2021	PREMIER WASTE RECYCLING LTD	8245149	revenue	1DE46	i2- Byker NEC	332.8
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2021	PREMIER WASTE RECYCLING LTD	8245148	revenue	1DE46	i2- Byker NEC	400.8
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	PRESTIGE MINIBUS TRAVEL	8261885	revenue	1E212	Transport Special	9914.03
Children, Education and Skills	Education	Revenue Expenditure	15/02/2021	PRESTIGE MINIBUS TRAVEL	8248675	revenue	1E212	Transport Special	10186.72
Children, Education and Skills	Education	Revenue Expenditure	01/02/2021	PRESTIGE MINIBUS TRAVEL	8236245	revenue	1E212	Transport Special	10186.72
Children, Education and Skills	Education	Revenue Expenditure	10/02/2021	PRESTIGE MINIBUS TRAVEL	8248674	revenue	1E212	Transport Special	10186.72
Public Health Service	Public Health	Revenue Expenditure	26/02/2021	PRIDE RADIO	8263627	revenue	1MP12	MESMAC	395
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	PRIMROSE HOUSE	8254898	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	PRIMROSE HOUSE	8254856	revenue	1MG10	Nursing Care OP	2648
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	PRIMROSE HOUSE	8254856	revenue	1MG10	Nursing Care OP	-62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	PRIMROSE LODGE	8254809	revenue	1MH10	Nursing Care PD	2193.92
Resources	ICT	Revenue Expenditure	26/02/2021	PROBRAND LTD	8257943	revenue	1CMD1	NTCA Digital Inclusion	1768.8
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2021	PROSPER LEARNING TRUST	8261939	revenue	1E25A	Alternative Provision	9196
Children, Education and Skills	Education Schools	Revenue Income	05/02/2021	PROSPER LEARNING TRUST	8245662	revenue	1E20D	Special Schools InYear Top Ups	747827
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2021	PRO-TECH CP	8253118	revenue	1KR05	District Heating	1475.00
Resources	ICT	Revenue Expenditure	19/02/2021	QA LIMITED	8252956	revenue	1CM00	IT Management & Admin	2289.5
Resources	Business Management	Revenue Expenditure	03/02/2021	QUADIANT UK LTD	8243863	revenue	1FG03	Central Post Room	19000
Place	Transport	Revenue Expenditure	26/02/2021	QUAY TIMBER	8257937	revenue	1KEMC	Highways	395.4
Place	Transport	Revenue Expenditure	26/02/2021	QUAY TIMBER	8257938	revenue	1KEMC	Highways	860.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2021	QUAYSIDE CHILDCARE LTD	8261548	revenue	1MD62	Support to LAC	742.50
Operations & Regulatory Services	Operations	Revenue Expenditure	24/02/2021	QUICKCO SUNDERLAND	8243748	revenue	3KE51	Fleetmaster Stores Account	255.87

Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2021	QUICKCO SUNDERLAND	8239439	revenue	3KE51	Fleetmaster Stores Account	395.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2021	R J UTILITY SERVICES LTD	8241355	revenue	1KE27	Bereavement Services Overhead	2980.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2021	R J UTILITY SERVICES LTD	8224323	revenue	1KR01	Responsive Maintenance	4515.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2021	R J UTILITY SERVICES LTD	8246456	revenue	1KR01	Responsive Maintenance	1580.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2021	R J UTILITY SERVICES LTD	8246457	revenue	1KR01	Responsive Maintenance	645.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2021	R J UTILITY SERVICES LTD	8224305	revenue	1KR01	Responsive Maintenance	1485
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2021	R J UTILITY SERVICES LTD	8247266	revenue	1KR01	Responsive Maintenance	1215
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2021	R J UTILITY SERVICES LTD	8247270	revenue	1KR01	Responsive Maintenance	1680
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2021	R J UTILITY SERVICES LTD	8247271	revenue	1KR01	Responsive Maintenance	1445
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	R J UTILITY SERVICES LTD	8224400	revenue	1KR01	Responsive Maintenance	985
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	R J UTILITY SERVICES LTD	8153976	revenue	1KR01	Responsive Maintenance	945
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	R J UTILITY SERVICES LTD	8153977	revenue	1KR01	Responsive Maintenance	1345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	R J UTILITY SERVICES LTD	8246475	revenue	1KR01	Responsive Maintenance	1345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	R J UTILITY SERVICES LTD	8247267	revenue	1KR01	Responsive Maintenance	1215
Place	Transport	Revenue Expenditure	19/02/2021	R S CLARE & CO LTD	8237869	revenue	1KEMC	Highways	3618
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2021	RAINBOW PRE-SCHOOL	8261957	revenue	1E20C	SEN EY Panel Inclusion Fund	1500
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	RAINBOW PRE-SCHOOL	8258100	revenue	1EEP5	2Yr Old Learning & Childcare	1908.92
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	RAINBOW PRE-SCHOOL	8258100	revenue	1E201	ISB PVI Nurseries	2575.82
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	RAVENSIDE PRESCHOOL PLAYGROUP	8258101	revenue	1EEP5	2Yr Old Learning & Childcare	435.6
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	RAVENSIDE PRESCHOOL PLAYGROUP	8258101	revenue	1E201	ISB PVI Nurseries	913.69
Resources	Financial Services	Revenue Expenditure	25/02/2021	RB PERFORMANCE LTD	8262631	revenue	1CR01	Revs and Bens Supp&Svs	5000
City Futures	Communication Services	Revenue Expenditure	12/02/2021	REACH PUBLISHING LTD	8240437	revenue	1FN20	Communication	625.32
City Futures	Communication Services	Revenue Expenditure	19/02/2021	REACH PUBLISHING LTD	8240428	revenue	1FN20	Communication	570.15
City Futures	Communication Services	Revenue Expenditure	19/02/2021	REACH PUBLISHING LTD	8240429	revenue	1FN20	Communication	606.93
City Futures	Communication Services	Revenue Expenditure	15/02/2021	REACH PUBLISHING LTD	8252929	revenue	1FN20	Communication	349.44
City Futures	Communication Services	Revenue Expenditure	15/02/2021	REACH PUBLISHING LTD	8252930	revenue	1FN20	Communication	257.48
City Futures	Communication Services	Revenue Expenditure	05/02/2021	REACH PUBLISHING LTD	8225618	revenue	1FN20	Communication	800.05
City Futures	Communication Services	Revenue Expenditure	05/02/2021	REACH PUBLISHING LTD	8225620	revenue	1FN20	Communication	349.45
City Futures	Communication Services	Revenue Expenditure	05/02/2021	REACH PUBLISHING LTD	8225622	revenue	1FN20	Communication	349.45
City Futures	Communication Services	Revenue Expenditure	26/02/2021	REACH PUBLISHING LTD	8252703	revenue	1FN20	Communication	275.88
City Futures	Communication Services	Revenue Expenditure	26/02/2021	REACH PUBLISHING LTD	8252713	revenue	1FN20	Communication	312.66
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2021	REACH PUBLISHING LTD	8252714	revenue	1VP23	External Grants	1200
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2021	REACTEC LTD	8255115	revenue	1KEFA	Grounds Maintenance	2240.4
Operations & Reg Services	Local Services	Revenue Expenditure	04/02/2021	REACTEC LTD	8241370	revenue	1KEFA	Grounds Maintenance	2640.00
Children, Education and Skills	Education	Revenue Expenditure	12/02/2021	READYPAY LTD	8251644	revenue	1E212	Transport Special	6387.14
Children, Education and Skills	Education	Revenue Expenditure	12/02/2021	READYPAY LTD	8251645	revenue	1E212	Transport Special	6732
Children, Education and Skills	Education	Revenue Expenditure	19/02/2021	READYPAY LTD	8251647	revenue	1E212	Transport Special	6732
Children, Education and Skills	Education	Revenue Expenditure	26/02/2021	READYPAY LTD	8251648	revenue	1E212	Transport Special	6732
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	REAL LIFE OPTIONS	8259002	revenue	1MK50	Supported Living LD	44008.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	REAL LIFE OPTIONS	8258976	revenue	1MK50	Supported Living LD	58797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	REAL LIFE OPTIONS	8259042	revenue	1MK51	Home Care LD	646.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	REAL LIFE OPTIONS	8259042	revenue	1MK55	Home Care Family/Carer LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	REAL LIFE OPTIONS	8259002	revenue	1MK50	Supported Living LD	-1072.6
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	REAL LIFE OPTIONS	8258976	revenue	1MK50	Supported Living LD	-2283.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254393	revenue	1MK40	Direct Payments LD	741.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021	Redacted Personal Data	8245498	revenue	1MF01	16+ Team (YP)	1485
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254253	revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254253	revenue	1MK40	Direct Payments LD	-5.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254165	revenue	1MH40	Direct Payments PD	3074
Place	Fairer Housing Unit	Capital Expenditure	16/02/2021	Redacted Personal Data	8254051	Capital	2N401	Capital General	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254169	revenue	1MK40	Direct Payments LD	1444.28
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254169	revenue	1MK40	Direct Payments LD	-208.08
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	Redacted Personal Data	8261499	revenue	1E296	16-19 Bursary Scheme	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254420	revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254455	revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254417	revenue	1MD66	CWD Care Packages	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254311	revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254311	revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254213	revenue	1MK40	Direct Payments LD	844.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254217	revenue	1MH40	Direct Payments PD	10870.64
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	Redacted Personal Data	8261498	revenue	1E296	16-19 Bursary Scheme	285
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	Redacted Personal Data	8261493	revenue	1E296	16-19 Bursary Scheme	347.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254942	revenue	1MK34	Shared Lives - Adult LD	1707.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254248	revenue	1MG40	Direct Payments OP	1166.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254302	revenue	1MK40	Direct Payments LD	308

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254357	revenue	1MH43	Carers Support Payments PD	2079
Children, Education and Skills	Education	Revenue Expenditure	12/02/2021	Redacted Personal Data	8251882	revenue	1E652	Virtual School	3365
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254331	revenue	1MK40	Direct Payments LD	544.20
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254331	revenue	1MK40	Direct Payments LD	-107.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254312	revenue	1MK43	Carers Support Payments LD	733.88
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8257850	revenue	1E201	ISB PVI Nurseries	365.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2021	Redacted Personal Data	8256271	revenue	1MD62	Support to LAC	941.04
Children, Education and Skills	Education	Revenue Expenditure	26/02/2021	Redacted Personal Data	8263408	revenue	1E212	Transport Special	418.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254366	revenue	1MD66	CWD Care Packages	11894.52
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8257852	revenue	1EEP5	2Yr Old Learning & Childcare	435.6
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8257852	revenue	1E201	ISB PVI Nurseries	657.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254462	revenue	1MG40	Direct Payments OP	1904.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254462	revenue	1MG40	Direct Payments OP	-859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254450	revenue	1MK40	Direct Payments LD	957.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254040	revenue	1MF01	16+ Team (YP)	450
Children, Education and Skills	Education	Revenue Expenditure	26/02/2021	Redacted Personal Data	8263394	revenue	1E212	Transport Special	353.15
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8257853	revenue	1E201	ISB PVI Nurseries	570.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254457	revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254489	revenue	1MK40	Direct Payments LD	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254448	revenue	1MD66	CWD Care Packages	365.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254397	revenue	1MH40	Direct Payments PD	307.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254307	revenue	1MD66	CWD Care Packages	717.32
Children, Education and Skills	Education	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254657	revenue	1E296	16-19 Bursary Scheme	262.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254507	revenue	1MD66	CWD Care Packages	1151.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254257	revenue	1MH40	Direct Payments PD	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254458	revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254458	revenue	1MG40	Direct Payments OP	-321.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254465	revenue	1MG40	Direct Payments OP	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254465	revenue	1MG40	Direct Payments OP	-664.4
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8257849	revenue	1E201	ISB PVI Nurseries	633.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254443	revenue	1MD66	CWD Care Packages	961.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254202	revenue	1MK40	Direct Payments LD	6845.68
Children, Education and Skills	Education	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254621	revenue	1E296	16-19 Bursary Scheme	262.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254308	revenue	1MK40	Direct Payments LD	365.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254157	revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254392	revenue	1MK40	Direct Payments LD	450.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254224	revenue	1MK40	Direct Payments LD	2298.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254435	revenue	1MG43	Carers Support Payments OP	693
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254316	revenue	1MH40	Direct Payments PD	477.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254371	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254189	revenue	1MD66	CWD Care Packages	401.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254236	revenue	1MK40	Direct Payments LD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254236	revenue	1MK40	Direct Payments LD	-127.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254492	revenue	1MG40	Direct Payments OP	1940.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254492	revenue	1MG40	Direct Payments OP	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254399	revenue	1MK40	Direct Payments LD	927.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254240	revenue	1MD66	CWD Care Packages	3656.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2021	Redacted Personal Data	8256309	revenue	1MR07	COVID19 Infection Control Fund	434.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	Redacted Personal Data	8243054	revenue	1MG10	Nursing Care OP	94014.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	Redacted Personal Data	8243054	revenue	1MG20	Residential Care OP	20389.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	Redacted Personal Data	8243054	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	Redacted Personal Data	8243054	revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254158	revenue	1MH40	Direct Payments PD	21740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254278	revenue	1MK40	Direct Payments LD	469.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254170	revenue	1MH40	Direct Payments PD	1773.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254267	revenue	1MH40	Direct Payments PD	530.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254276	revenue	1MK40	Direct Payments LD	1223.08
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254276	revenue	1MK40	Direct Payments LD	-196.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254886	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254454	revenue	1MH40	Direct Payments PD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254382	revenue	1MK40	Direct Payments LD	492
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254382	revenue	1MK40	Direct Payments LD	-100.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254361	revenue	1MD66	CWD Care Packages	321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254364	revenue	1MK40	Direct Payments LD	532.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254954	revenue	1MK34	Shared Lives - Adult LD	1696.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254304	revenue	1MK40	Direct Payments LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254480	revenue	1MH40	Direct Payments PD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254164	revenue	1MH40	Direct Payments PD	1150
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254164	revenue	1MH40	Direct Payments PD	-168.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254292	revenue	1MK40	Direct Payments LD	768.44
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254292	revenue	1MK40	Direct Payments LD	-4.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254395	revenue	1MH40	Direct Payments PD	1163.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254395	revenue	1MH40	Direct Payments PD	-65.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	Redacted Personal Data	8243023	revenue	1MG20	Residential Care OP	13686.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254219	revenue	1MK40	Direct Payments LD	857.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254219	revenue	1MK40	Direct Payments LD	-73.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254342	revenue	1MK40	Direct Payments LD	1395.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254342	revenue	1MK40	Direct Payments LD	-148.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254476	revenue	1MK40	Direct Payments LD	408
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254935	revenue	1MK34	Shared Lives - Adult LD	1696
Place	Fairer Housing Unit	Capital Expenditure	09/02/2021	Redacted Personal Data	8248803	Capital	2N101	Capital Grants	294.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2021	Redacted Personal Data	8252553	revenue	1MD62	Support to LAC	603.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254216	revenue	1MH40	Direct Payments PD	8191.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254501	revenue	1MK40	Direct Payments LD	1298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254410	revenue	1MK40	Direct Payments LD	1427.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254410	revenue	1MK40	Direct Payments LD	-184.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254487	revenue	1MH40	Direct Payments PD	3975.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254487	revenue	1MH40	Direct Payments PD	313.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254356	revenue	1MD66	CWD Care Packages	4542.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254381	revenue	1MD66	CWD Care Packages	365.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254327	revenue	1MK40	Direct Payments LD	371.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254225	revenue	1MK40	Direct Payments LD	1099.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2021	Redacted Personal Data	8257633	revenue	1MD68	Legal Fees Care	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254468	revenue	1MH43	Carers Support Payments PD	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254234	revenue	1MK40	Direct Payments LD	5300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254270	revenue	1MK40	Direct Payments LD	299.00
Children, Education and Skills	Education	Revenue Expenditure	11/02/2021	Redacted Personal Data	8250844	revenue	1E212	Transport Special	405.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254172	revenue	1MH40	Direct Payments PD	352.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254194	revenue	1MK40	Direct Payments LD	703.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254194	revenue	1MK40	Direct Payments LD	-180.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254212	revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254394	revenue	1MH40	Direct Payments PD	4611
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254496	revenue	1MG40	Direct Payments OP	2263.8
Resources	Legal Services	Revenue Expenditure	15/02/2021	Redacted Personal Data	8252543	revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	11/02/2021	Redacted Personal Data	8250876	revenue	1FA51	Coroner	450
Resources	Legal Services	Revenue Expenditure	19/02/2021	Redacted Personal Data	8257847	revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	11/02/2021	Redacted Personal Data	8250928	revenue	1FA51	Coroner	296.50
Resources	Legal Services	Revenue Expenditure	11/02/2021	Redacted Personal Data	8250870	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	15/02/2021	Redacted Personal Data	8252762	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	15/02/2021	Redacted Personal Data	8252640	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	11/02/2021	Redacted Personal Data	8250872	revenue	1FA51	Coroner	276.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	Redacted Personal Data	8242990	revenue	1MM94	Mental Capacity Act	304.2
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254504	revenue	1E20P	High Needs Post16 Funding	350.40
Resources	Human Resources	Revenue Expenditure	02/02/2021	Redacted Personal Data	8242986	revenue	1FP30	Occupational Health	3800.00
Resources	Legal Services	Revenue Expenditure	11/02/2021	Redacted Personal Data	8250871	revenue	1FA51	Coroner	276.90
Children, Education and Skills	Education	Revenue Expenditure	26/02/2021	Redacted Personal Data	8263343	revenue	1E212	Transport Special	254.05
Resources	Legal Services	Revenue Expenditure	19/02/2021	Redacted Personal Data	8257845	revenue	1FA51	Coroner	900
Resources	Legal Services	Revenue Expenditure	15/02/2021	Redacted Personal Data	8252544	revenue	1FA51	Coroner	300.00
Resources	Legal Services	Revenue Expenditure	19/02/2021	Redacted Personal Data	8257843	revenue	1FA51	Coroner	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254375	revenue	1MK40	Direct Payments LD	1293.60
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254375	revenue	1MK40	Direct Payments LD	-407.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254272	revenue	1MD66	CWD Care Packages	365.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254204	revenue	1MK40	Direct Payments LD	6951.96
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254204	revenue	1MK40	Direct Payments LD	-253.40
Place	Fairer Housing Unit	Revenue Expenditure	04/02/2021	Redacted Personal Data	8244154	revenue	1VH08	Rent Deposit Fund	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254510	revenue	1MG43	Carers Support Payments OP	693
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2021	Redacted Personal Data	8252554	revenue	1MR01	Customer Services & Marketing	22915.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	Redacted Personal Data	8243035	revenue	1MG20	Residential Care OP	103052.13
Children, Education and Skills	Education Schools	Revenue Expenditure	26/02/2021	Redacted Personal Data	8263832	revenue	1E201	ISB PVI Nurseries	1900.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254256	revenue	1MK40	Direct Payments LD	2120

ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254256	revenue	1MK40	Direct Payments LD	-313.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254506	revenue	1MG43	Carers Support Payments OP	2079
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254414	revenue	1MD66	CWD Care Packages	1269.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2021	Redacted Personal Data	8249973	revenue	1MF01	16+ Team (YP)	666.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254233	revenue	1MH40	Direct Payments PD	7155
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254177	revenue	1MK40	Direct Payments LD	3392
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254177	revenue	1MK40	Direct Payments LD	-243.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254187	revenue	1MK40	Direct Payments LD	4257.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	Redacted Personal Data	8244175	revenue	1MF01	16+ Team (YP)	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254346	revenue	1MK40	Direct Payments LD	750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254226	revenue	1MK40	Direct Payments LD	513.6
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254226	revenue	1MK40	Direct Payments LD	-35.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254916	revenue	1MK34	Shared Lives - Adult LD	1696
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	Redacted Personal Data	8261504	revenue	1E296	16-19 Bursary Scheme	570
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254266	revenue	1MK40	Direct Payments LD	960
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254266	revenue	1MK40	Direct Payments LD	-50.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254250	revenue	1MK40	Direct Payments LD	265.00
Children, Education and Skills	Education	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254656	revenue	1E296	16-19 Bursary Scheme	262.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254466	revenue	1MG40	Direct Payments OP	1429.44
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254466	revenue	1MG40	Direct Payments OP	-427.24
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8257897	revenue	1E201	ISB PVI Nurseries	718.77
Place	Fairer Housing Unit	Revenue Expenditure	23/02/2021	Redacted Personal Data	8259340	revenue	1VH08	Rent Deposit Fund	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254243	revenue	1MH40	Direct Payments PD	4734.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254243	revenue	1MH40	Direct Payments PD	-448.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254500	revenue	1MG40	Direct Payments OP	879.92
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254156	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/02/2021	Redacted Personal Data	8251929	revenue	1MK34	Shared Lives - Adult LD	460.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254324	revenue	1MH40	Direct Payments PD	6772.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254324	revenue	1MH40	Direct Payments PD	-225.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254260	revenue	1MK40	Direct Payments LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254358	revenue	1MK40	Direct Payments LD	5863.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254467	revenue	1MD66	CWD Care Packages	484.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254859	revenue	1MK34	Shared Lives - Adult LD	666.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254205	revenue	1MH40	Direct Payments PD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254185	revenue	1MK40	Direct Payments LD	340.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254377	revenue	1MK43	Carers Support Payments LD	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254263	revenue	1MK40	Direct Payments LD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254263	revenue	1MK40	Direct Payments LD	-231.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254255	revenue	1MK40	Direct Payments LD	7380.48
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254255	revenue	1MK40	Direct Payments LD	299.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254352	revenue	1MD66	CWD Care Packages	362.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254290	revenue	1MH40	Direct Payments PD	1325
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254290	revenue	1MH40	Direct Payments PD	-502
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254862	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254183	revenue	1MH40	Direct Payments PD	11426.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254280	revenue	1MK40	Direct Payments LD	905.16
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254280	revenue	1MK40	Direct Payments LD	-55.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254167	revenue	1MK40	Direct Payments LD	10835.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254167	revenue	1MK40	Direct Payments LD	-203.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254215	revenue	1MK40	Direct Payments LD	1369.60
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254215	revenue	1MK40	Direct Payments LD	-200.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254203	revenue	1MK40	Direct Payments LD	16281.56
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8257919	revenue	1E201	ISB PVI Nurseries	270.15
Children, Education and Skills	Education	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254652	revenue	1E296	16-19 Bursary Scheme	262.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254237	revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254218	revenue	1MH40	Direct Payments PD	1324.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254222	revenue	1MK40	Direct Payments LD	451.44
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254222	revenue	1MK40	Direct Payments LD	-40.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254367	revenue	1MK40	Direct Payments LD	2564.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254367	revenue	1MK40	Direct Payments LD	-230.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254405	revenue	1MH40	Direct Payments PD	11846.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254329	revenue	1MH40	Direct Payments PD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254329	revenue	1MH40	Direct Payments PD	-13.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254211	revenue	1MK40	Direct Payments LD	5005.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254851	revenue	1MK34	Shared Lives - Adult LD	1696.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254372	revenue	1MK40	Direct Payments LD	1590.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254372	revenue	1MK40	Direct Payments LD	-342.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254447	revenue	1MD66	CWD Care Packages	769
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/02/2021	Redacted Personal Data	8256628	revenue	1D533	Dog Warden	456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2021	Redacted Personal Data	8241621	revenue	1MM94	Mental Capacity Act	2325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2021	Redacted Personal Data	8244332	revenue	1MM94	Mental Capacity Act	1400.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	15/02/2021	Redacted Personal Data	8253159	revenue	1DF16	Arts/Dance Connect	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2021	Redacted Personal Data	8252417	revenue	1MF01	16+ Team (YP)	505.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254485	revenue	1MD66	CWD Care Packages	307.76
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8257922	revenue	1EEP5	2Yr Old Learning & Childcare	514.8
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8257922	revenue	1E201	ISB PVI Nurseries	182.74
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8257923	revenue	1E201	ISB PVI Nurseries	1378.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254505	revenue	1MG40	Direct Payments OP	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254505	revenue	1MG40	Direct Payments OP	-742.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254823	revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254175	revenue	1MH40	Direct Payments PD	1730.08
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254175	revenue	1MH40	Direct Payments PD	-185
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254228	revenue	1MK40	Direct Payments LD	1969.36
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254228	revenue	1MK40	Direct Payments LD	-232.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	Redacted Personal Data	8208144	revenue	1MF01	16+ Team (YP)	337.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254355	revenue	1MD66	CWD Care Packages	488.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254421	revenue	1MK40	Direct Payments LD	326.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254950	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254400	revenue	1MK40	Direct Payments LD	1484.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254400	revenue	1MK40	Direct Payments LD	-190.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254186	revenue	1MK40	Direct Payments LD	484.08
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254186	revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254390	revenue	1MK40	Direct Payments LD	2544.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254390	revenue	1MK40	Direct Payments LD	-236.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254449	revenue	1MG40	Direct Payments OP	1230.56
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254449	revenue	1MG40	Direct Payments OP	-573.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254413	revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2021	Redacted Personal Data	8259246	revenue	1MB26	Complaints&Customer Relations	1268.75
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8257927	revenue	1E201	ISB PVI Nurseries	1351.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254794	revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254422	revenue	1MM40	Direct Payments MH	4078
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254197	revenue	1MK40	Direct Payments LD	1705.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254197	revenue	1MK40	Direct Payments LD	-208.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254161	revenue	1MK40	Direct Payments LD	2273.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2021	Redacted Personal Data	8250843	revenue	1MN20	Asy Seekers Families	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254328	revenue	1MH40	Direct Payments PD	1164.24
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8257929	revenue	1E201	ISB PVI Nurseries	730.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254201	revenue	1MK40	Direct Payments LD	7945.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254201	revenue	1MK40	Direct Payments LD	-521.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254441	revenue	1MH40	Direct Payments PD	689
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254339	revenue	1MK40	Direct Payments LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254339	revenue	1MK40	Direct Payments LD	-178.64
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8257957	revenue	1E201	ISB PVI Nurseries	913.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254317	revenue	1MK40	Direct Payments LD	3619.28
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254317	revenue	1MK40	Direct Payments LD	-116.72
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8257958	revenue	1E201	ISB PVI Nurseries	398.7
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/02/2021	Redacted Personal Data	8251932	revenue	1MK34	Shared Lives - Adult LD	521.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254293	revenue	1MG43	Carers Support Payments OP	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254251	revenue	1MK40	Direct Payments LD	864.16
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254251	revenue	1MK40	Direct Payments LD	-214.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254497	revenue	1MK40	Direct Payments LD	570.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254214	revenue	1MH40	Direct Payments PD	556.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254214	revenue	1MH40	Direct Payments PD	-275.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021	Redacted Personal Data	8245710	revenue	1MF01	16+ Team (YP)	329
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254406	revenue	1MH40	Direct Payments PD	8904.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254221	revenue	1MK40	Direct Payments LD	2844.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254221	revenue	1MK40	Direct Payments LD	-52.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254283	revenue	1MK40	Direct Payments LD	379.72
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8258055	revenue	1EEP5	2Yr Old Learning & Childcare	217.8
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8258055	revenue	1E201	ISB PVI Nurseries	73.09

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254238	revenue	1MK40	Direct Payments LD	3927.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254944	revenue	1MG10	Nursing Care OP	100720.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254944	revenue	1MG20	Residential Care OP	19792.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	Redacted Personal Data	8247426	revenue	1MG10	Nursing Care OP	11616
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254262	revenue	1MK40	Direct Payments LD	716
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254262	revenue	1MK40	Direct Payments LD	-246.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254508	revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254184	revenue	1MH40	Direct Payments PD	848.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2021	Redacted Personal Data	8248696	revenue	1MF01	16+ Team (YP)	529
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254370	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8258056	revenue	1E201	ISB PVI Nurseries	452.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254419	revenue	1MD66	CWD Care Packages	1092.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254484	revenue	1MK40	Direct Payments LD	784.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254484	revenue	1MK40	Direct Payments LD	-185
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254384	revenue	1MG40	Direct Payments OP	598
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/02/2021	Redacted Personal Data	8257744	revenue	1DF03	Arts Contribution	2000
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/02/2021	Redacted Personal Data	8256420	revenue	1DF09	Benfield Music/Performance	1250
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8258058	revenue	1E201	ISB PVI Nurseries	2083.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254444	revenue	1MK40	Direct Payments LD	265.36
Children, Education and Skills	Education Schools	Revenue Expenditure	17/02/2021	Redacted Personal Data	8255126	revenue	1E228	SEN Teaching Support (NonSALT)	3825
Children, Education and Skills	Education	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254658	revenue	1E296	16-19 Bursary Scheme	262.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254373	revenue	1MM40	Direct Payments MH	552
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8258064	revenue	1EEP5	2Yr Old Learning & Childcare	217.8
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8258064	revenue	1E201	ISB PVI Nurseries	1658.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254181	revenue	1MK40	Direct Payments LD	662.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254181	revenue	1MK40	Direct Payments LD	-99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254182	revenue	1MH40	Direct Payments PD	9822.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254247	revenue	1MK40	Direct Payments LD	1391.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254335	revenue	1MK40	Direct Payments LD	502.44
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254335	revenue	1MK40	Direct Payments LD	-38.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254429	revenue	1MK40	Direct Payments LD	1907
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254254	revenue	1MK40	Direct Payments LD	504.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254254	revenue	1MK40	Direct Payments LD	-196.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254503	revenue	1MH40	Direct Payments PD	2324.96
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254503	revenue	1MH40	Direct Payments PD	-1360.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254337	revenue	1MG40	Direct Payments OP	338.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254200	revenue	1MK40	Direct Payments LD	3413.44
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254200	revenue	1MK40	Direct Payments LD	-206.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2021	Redacted Personal Data	8243070	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254380	revenue	1MK40	Direct Payments LD	516.28
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254380	revenue	1MK40	Direct Payments LD	-127.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254461	revenue	1MD66	CWD Care Packages	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254481	revenue	1MH40	Direct Payments PD	388.08
Place	Fairer Housing Unit	Capital Expenditure	19/02/2021	Redacted Personal Data	8257649	Capital	2N401	Capital General	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254486	revenue	1MG40	Direct Payments OP	1831.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254407	revenue	1MK40	Direct Payments LD	1293.60
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254407	revenue	1MK40	Direct Payments LD	-174.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254389	revenue	1MK40	Direct Payments LD	315.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254209	revenue	1MK40	Direct Payments LD	1028.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254459	revenue	1MG40	Direct Payments OP	1018.72
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254459	revenue	1MG40	Direct Payments OP	-407.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254378	revenue	1MH40	Direct Payments PD	598
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254477	revenue	1MM40	Direct Payments MH	254.8
Children, Education and Skills	Education	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254672	revenue	1E296	16-19 Bursary Scheme	262.5
Children, Education and Skills	Education Schools	Revenue Expenditure	12/02/2021	Redacted Personal Data	8251942	revenue	1E893	Benton Park Out of School Club	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2021	Redacted Personal Data	8250842	revenue	1MN20	Asy Seekers Families	400
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8258068	revenue	1E201	ISB PVI Nurseries	365.48
Place	Fairer Housing Unit	Revenue Expenditure	05/02/2021	Redacted Personal Data	8245510	revenue	1VH08	Rent Deposit Fund	450.00
Children, Education and Skills	Education	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254625	revenue	1E296	16-19 Bursary Scheme	262.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254511	revenue	1MG43	Carers Support Payments OP	2772.00
City Futures	Economic Development	Revenue Expenditure	17/02/2021	Redacted Personal Data	8256383	revenue	1FN25	ESF - Community Led Local Dev	6997.19
City Futures	Economic Development	Revenue Expenditure	03/02/2021	Redacted Personal Data	8243881	revenue	1FN17	ERDF-Community Led Local Dev	550.59
Place	Fairer Housing Unit	Capital Expenditure	17/02/2021	Redacted Personal Data	8256186	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Revenue Expenditure	26/02/2021	Redacted Personal Data	8263770	revenue	1VH08	Rent Deposit Fund	600.00
Place	Fairer Housing Unit	Revenue Expenditure	26/02/2021	Redacted Personal Data	8263769	revenue	1VH08	Rent Deposit Fund	900

Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254362	revenue	1MD66	CWD Care Packages	364.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254245	revenue	1MK40	Direct Payments LD	733.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254490	revenue	1MD66	CWD Care Packages	2021.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254193	revenue	1MK40	Direct Payments LD	7254.12
Place	Fairer Housing Unit	Capital Expenditure	02/02/2021	Redacted Personal Data	8243137	Capital	2N401	Capital General	2000.00
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	Redacted Personal Data	8261505	revenue	1E296	16-19 Bursary Scheme	347.32
Place	Fairer Housing Unit	Capital Expenditure	02/02/2021	Redacted Personal Data	8242889	Capital	2N401	Capital General	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254424	revenue	1MG40	Direct Payments OP	744.2
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254424	revenue	1MG40	Direct Payments OP	-207.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254208	revenue	1MH40	Direct Payments PD	795.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254208	revenue	1MH40	Direct Payments PD	-212.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254338	revenue	1MK40	Direct Payments LD	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254426	revenue	1MD66	CWD Care Packages	1011.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254301	revenue	1MH40	Direct Payments PD	2780
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254301	revenue	1MH40	Direct Payments PD	-502
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254242	revenue	1MK40	Direct Payments LD	812
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254242	revenue	1MK40	Direct Payments LD	-196.2
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8258081	revenue	1E201	ISB PVI Nurseries	682.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254478	revenue	1MK40	Direct Payments LD	1124.6
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8258083	revenue	1EEP5	2Yr Old Learning & Childcare	217.8
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8258083	revenue	1E201	ISB PVI Nurseries	534.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254190	revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254190	revenue	1MG40	Direct Payments OP	-333.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254220	revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8258092	revenue	1E201	ISB PVI Nurseries	292.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254269	revenue	1MK40	Direct Payments LD	938.08
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8258093	revenue	1E201	ISB PVI Nurseries	1461.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254168	revenue	1MK40	Direct Payments LD	4465.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254207	revenue	1MH40	Direct Payments PD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254159	revenue	1MH40	Direct Payments PD	15043.36
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254159	revenue	1MH40	Direct Payments PD	-565.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254418	revenue	1MK40	Direct Payments LD	1060
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254376	revenue	1MK40	Direct Payments LD	840.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254922	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254199	revenue	1MK40	Direct Payments LD	2390.2
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254199	revenue	1MK40	Direct Payments LD	-51.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254326	revenue	1MK40	Direct Payments LD	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254300	revenue	1MG40	Direct Payments OP	13047.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254180	revenue	1MK40	Direct Payments LD	3180.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254180	revenue	1MK40	Direct Payments LD	-435.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254472	revenue	1MG40	Direct Payments OP	27165.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254474	revenue	1MG40	Direct Payments OP	937.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254174	revenue	1MK40	Direct Payments LD	954
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254174	revenue	1MK40	Direct Payments LD	-412.32
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8258096	revenue	1E201	ISB PVI Nurseries	475.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254231	revenue	1MK40	Direct Payments LD	328.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254231	revenue	1MK40	Direct Payments LD	-4.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254431	revenue	1MM40	Direct Payments MH	5147.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254333	revenue	1MG40	Direct Payments OP	582.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254333	revenue	1MG40	Direct Payments OP	-121.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2021	Redacted Personal Data	8243097	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254402	revenue	1MM40	Direct Payments MH	398.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254446	revenue	1MD66	CWD Care Packages	461.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254178	revenue	1MK40	Direct Payments LD	2024.12
Place	Fairer Housing Unit	Capital Expenditure	17/02/2021	Redacted Personal Data	8256627	Capital	2N401	Capital General	5000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	Redacted Personal Data	8244180	revenue	1MF01	16+ Team (YP)	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2021	Redacted Personal Data	8249971	revenue	1MF01	16+ Team (YP)	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254350	revenue	1MK40	Direct Payments LD	786.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254350	revenue	1MK40	Direct Payments LD	-228.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254192	revenue	1MK40	Direct Payments LD	1383.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	Redacted Personal Data	8241216	revenue	1MF01	16+ Team (YP)	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2021	Redacted Personal Data	8241213	revenue	1MF01	16+ Team (YP)	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021	Redacted Personal Data	8241226	revenue	1MF01	16+ Team (YP)	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	Redacted Personal Data	8241229	revenue	1MF01	16+ Team (YP)	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	Redacted Personal Data	8241232	revenue	1MF01	16+ Team (YP)	400

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2021	Redacted Personal Data	8241212	revenue	1MF01	16+ Team (YP)	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254347	revenue	1MK40	Direct Payments LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254273	revenue	1MK40	Direct Payments LD	1560.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254273	revenue	1MK40	Direct Payments LD	-206.80
Children, Education and Skills	Education	Revenue Expenditure	26/02/2021	Redacted Personal Data	8263415	revenue	1E212	Transport Special	844.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254179	revenue	1MK40	Direct Payments LD	10679.88
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	Redacted Personal Data	8261494	revenue	1E296	16-19 Bursary Scheme	310.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254360	revenue	1MK40	Direct Payments LD	997.04
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254360	revenue	1MK40	Direct Payments LD	-35.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254195	revenue	1MM40	Direct Payments MH	994.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254195	revenue	1MM40	Direct Payments MH	-193.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254173	revenue	1MK40	Direct Payments LD	10124.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254173	revenue	1MK40	Direct Payments LD	597.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254264	revenue	1MK40	Direct Payments LD	1105.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254359	revenue	1MK40	Direct Payments LD	358.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254163	revenue	1MH40	Direct Payments PD	7190.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254163	revenue	1MH40	Direct Payments PD	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254176	revenue	1MH40	Direct Payments PD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254176	revenue	1MH40	Direct Payments PD	-275.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254797	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254386	revenue	1MK40	Direct Payments LD	1164.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254386	revenue	1MK40	Direct Payments LD	-116.76
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	Redacted Personal Data	8261500	revenue	1E296	16-19 Bursary Scheme	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254310	revenue	1MD66	CWD Care Packages	323.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254232	revenue	1MK40	Direct Payments LD	1164.32
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254232	revenue	1MK40	Direct Payments LD	-223.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254162	revenue	1MK40	Direct Payments LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254162	revenue	1MK40	Direct Payments LD	-482.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254286	revenue	1MK40	Direct Payments LD	1264.44
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254286	revenue	1MK40	Direct Payments LD	-179.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254442	revenue	1MH40	Direct Payments PD	2629.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254349	revenue	1MK40	Direct Payments LD	889
City Futures	Museums, Arts and Culture	Revenue Expenditure	15/02/2021	Redacted Personal Data	8253142	revenue	1DF16	Arts/Dance Connect	1050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254336	revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254309	revenue	1MK43	Carers Support Payments LD	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254499	revenue	1MH40	Direct Payments PD	1714.04
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254499	revenue	1MH40	Direct Payments PD	-521.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254440	revenue	1MH40	Direct Payments PD	742
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8258121	revenue	1E201	ISB PVI Nurseries	292.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2021	Redacted Personal Data	8256970	revenue	1MN20	Asy Seekers Families	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254265	revenue	1MK40	Direct Payments LD	956.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254374	revenue	1MH40	Direct Payments PD	742
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254374	revenue	1MH40	Direct Payments PD	-115.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254241	revenue	1MK40	Direct Payments LD	1054.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254401	revenue	1MH40	Direct Payments PD	742.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254188	revenue	1MK40	Direct Payments LD	1431
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254188	revenue	1MK40	Direct Payments LD	-202.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254438	revenue	1MG40	Direct Payments OP	743.84
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254438	revenue	1MG40	Direct Payments OP	-72.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254864	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254252	revenue	1MK40	Direct Payments LD	1872.6
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254252	revenue	1MK40	Direct Payments LD	-99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254227	revenue	1MM40	Direct Payments MH	2069.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254398	revenue	1MM40	Direct Payments MH	390.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254223	revenue	1MM40	Direct Payments MH	390.92
Children, Education and Skills	Education	Revenue Expenditure	12/02/2021	Redacted Personal Data	8251875	revenue	1E212	Transport Special	438.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254471	revenue	1MG40	Direct Payments OP	848.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254471	revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2021	Redacted Personal Data	8253286	revenue	1MB26	Complaints&Customer Relations	792.5
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8258167	revenue	1EEP5	2Yr Old Learning & Childcare	217.8
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8258167	revenue	1E201	ISB PVI Nurseries	1045.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254430	revenue	1MK40	Direct Payments LD	1967.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254453	revenue	1MH40	Direct Payments PD	2968.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254452	revenue	1MK40	Direct Payments LD	972.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254452	revenue	1MK40	Direct Payments LD	-70.96

Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	Redacted Personal Data	8261496	revenue	1E296	16-19 Bursary Scheme	347.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254191	revenue	1MK40	Direct Payments LD	1968.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254206	revenue	1MK40	Direct Payments LD	2389.04
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254206	revenue	1MK40	Direct Payments LD	-104.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254314	revenue	1MH40	Direct Payments PD	3964.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254320	revenue	1MK40	Direct Payments LD	849.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254330	revenue	1MK40	Direct Payments LD	850
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254330	revenue	1MK40	Direct Payments LD	-63.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254244	revenue	1MH40	Direct Payments PD	483.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254239	revenue	1MD66	CWD Care Packages	366.98
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2021	Redacted Personal Data	8224367	revenue	1DZW5	Byker Hill Ind. Est.	2250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2021	Redacted Personal Data	8263301	revenue	1MF01	16+ Team (YP)	1848.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2021	Redacted Personal Data	8263746	revenue	1MF01	16+ Team (YP)	1848.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254493	revenue	1MG40	Direct Payments OP	865.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254493	revenue	1MG40	Direct Payments OP	-390.28
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8258190	revenue	1EEP5	2Yr Old Learning & Childcare	435.5
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8258190	revenue	1E201	ISB PVI Nurseries	365.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254513	revenue	1MK43	Carers Support Payments LD	980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254482	revenue	1MG40	Direct Payments OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254482	revenue	1MG40	Direct Payments OP	-53.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254198	revenue	1MG40	Direct Payments OP	742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254196	revenue	1MG40	Direct Payments OP	905.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254196	revenue	1MG40	Direct Payments OP	-226.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254321	revenue	1MK40	Direct Payments LD	884.04
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8258211	revenue	1EEP5	2Yr Old Learning & Childcare	435.57
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	Redacted Personal Data	8258211	revenue	1E201	ISB PVI Nurseries	554.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254509	revenue	1MG40	Direct Payments OP	2037.42
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254509	revenue	1MG40	Direct Payments OP	-454.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254425	revenue	1MD66	CWD Care Packages	376
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2021	Redacted Personal Data	8256972	revenue	1MF01	16+ Team (YP)	375
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	Redacted Personal Data	8254259	revenue	1MK40	Direct Payments LD	3072.48
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	Redacted Personal Data	8254259	revenue	1MK40	Direct Payments LD	-238.60
Children, Education and Skills	Education	Revenue Expenditure	26/02/2021	Redacted Personal Data	8263412	revenue	1E212	Transport Special	302
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	REDESDALE COURT	8254839	revenue	1MG20	Residential Care OP	9360.08
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	REDESDALE COURT	8254839	revenue	1MG20	Residential Care OP	-2304.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	REDRESS LTD	8247428	revenue	1MK60	Ind Day Care LD	280
Place	Major Projects	Capital Expenditure	09/02/2021	REDWOOD CONSULTING LTD	8248676	Capital	2CAPI	Capital Investment	9500
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2021	RENEWABLE ENERGY ASSURANCE LTD	8254910	revenue	1KE23	Sandhills	540.00
HRA Income	Other Rents	Revenue Expenditure	05/02/2021	RENWICK FLOORING LTD	8245182	revenue	1H5A2	Housing Shops Net Rent	2736.3
Place	Commercial Dev & Property	Revenue Expenditure	22/02/2021	RENWICK FLOORING LTD	8259242	revenue	1DR03	Grainger Market	2378
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	RESILIENCE NORTH EAST	8241450	revenue	1MC02	Ind Sector Placements	36108.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	RESOLVE(CARE NORTHERN)LTD	8254914	revenue	1MK20	Residential Care LD	16523.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2021	RESOLVE(CARE NORTHERN)LTD	8221469	revenue	1MK20	Residential Care LD	6610.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/02/2021	RHODAR LTD	8233408	Capital	2HE01	Capital Citywide	415.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/02/2021	RHODAR LTD	8240649	Capital	2HE01	Capital Citywide	5597.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/02/2021	RHODAR LTD	8240486	Capital	2HE01	Capital Citywide	1131.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/02/2021	RHODAR LTD	8245835	Capital	2HE01	Capital Citywide	1798.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/02/2021	RHODAR LTD	8245817	Capital	2HE01	Capital Citywide	5054
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/02/2021	RHODAR LTD	8245818	Capital	2HE01	Capital Citywide	2146.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/02/2021	RHODAR LTD	8245820	Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/02/2021	RHODAR LTD	8245829	Capital	2HE01	Capital Citywide	4310
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/02/2021	RHODAR LTD	8223763	Capital	2HE01	Capital Citywide	7118.6
Operations & Reg Services	Local Services	Revenue Expenditure	15/02/2021	RHODAR LTD	8252612	revenue	1KW00	Localised Working	416.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021	RHODAR LTD	8256622	revenue	1KVWC	Minor Works Contracts	1160
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021	RHODAR LTD	8256650	revenue	1KVWC	Minor Works Contracts	820
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021	RHODAR LTD	8256651	revenue	1KVWC	Minor Works Contracts	290
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	RHODAR LTD	8256662	revenue	1KVWC	Minor Works Contracts	570
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2021	RHODAR LTD	8244574	revenue	1KR12	DDA	280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2021	RHODAR LTD	8244573	revenue	1KR12	DDA	348.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	RHODAR LTD	8261702	revenue	1KVWC	Minor Works Contracts	580
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2021	RHODAR LTD	8229380	revenue	1KVWC	Minor Works Contracts	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2021	RIBA ENTERPRISES	8245631	revenue	1KTDX	Architecture Building Design	15795
Place	Development Management	Revenue Expenditure	05/02/2021	RIBA ENTERPRISES	8245631	revenue	1V031	Landscaping	3615
Operations & Regulatory Services	Operations	Revenue Expenditure	12/02/2021	RICKERBY LTD	8228571	revenue	3KE51	Fleetmaster Stores Account	340.70
Place	Commercial Dev & Property	Revenue Expenditure	15/02/2021	RICS	8253138	revenue	1DTS1	I&D Property Services	539.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	RIGHT AT HOME TYNESIDE	8259053	revenue	1MG50	Home Care-Spot Purchased OP	5254.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	RIGHT AT HOME TYNESIDE	8259053	revenue	1MH50	Home Care PD	7976.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	RIGHT AT HOME TYNESIDE	8259020	revenue	1MG50	Home Care-Spot Purchased OP	4592.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	RIGHT AT HOME TYNESIDE	8259020	revenue	1MH50	Home Care PD	33356.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	RIGHT AT HOME TYNESIDE	8259020	revenue	1MM50	Home Care MH	517.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	RIGHT TRAK LTD	8241434	revenue	1MC02	Ind Sector Placements	16631.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	RIGHT TRAK LTD	8241433	revenue	1MC02	Ind Sector Placements	33071.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/02/2021	RINGTONS LTD	8259237	revenue	1CC57	Gosforth Library and Hub	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	RISEDALE REST HOME	8254814	revenue	1MG20	Residential Care OP	2112.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	RITE DIRECTIONS LTD	8241453	revenue	1MC02	Ind Sector Placements	15799.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/02/2021	RIVERSIDE COMMUNITY HEALTH PROJECT	8257163	revenue	1EEG1	Community Family Hub - West	4875
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2021	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8261960	revenue	1E20C	SEN EY Panel Inclusion Fund	2750
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8258117	revenue	1EEP5	2Yr Old Learning & Childcare	2237.4
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8258117	revenue	1E201	ISB PVI Nurseries	1787.99
Place	Commercial Dev & Property	Revenue Expenditure	02/02/2021	RIVINGTON LAND LTD	8243020	revenue	1DX02	Eldon Square	37673.4
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2021	RIVINGTON LAND LTD	8243700	revenue	1DX02	Eldon Square	37500.00
Place	Major Projects	Capital Expenditure	16/02/2021	RIVINGTON LAND LTD	8248678	Capital	2CAPI	Capital Investment	5100.00
Place	Transport	Capital Expenditure	16/02/2021	RIVINGTON LAND LTD	8248677	Capital	2CAPI	Capital Investment	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2021	RNIB	8246472	revenue	1MG70	Equip & Adaptations OP	6241.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	ROC FAMILY SUPPORT LTD	8241462	revenue	1MC02	Ind Sector Placements	18642.86
Operations & Reg Services	Local Services	Revenue Expenditure	26/02/2021	ROCKBIT UK LTD	8257876	revenue	1KE23	Sandhills	2418.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	ROOF RITE	8263750	revenue	1KVWC	Minor Works Contracts	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	ROPERY CARE HOME	8254924	revenue	1MK10	Nursing Care LD	9621.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	ROPERY CARE HOME	8254924	revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	ROPERY CARE HOME	8254924	revenue	1MM20	Residential Care MH	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	ROSE TREE CARE HOME	8254866	revenue	1MG20	Residential Care OP	2227.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	ROSEWOOD HOUSE	8254842	revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	ROSEWOOD VILLA RESIDENTIAL HOME	8254878	revenue	1MG20	Residential Care OP	46449.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	ROSSIE SECURE ACCOMMODATION SERVICES	8241448	revenue	1MC02	Ind Sector Placements	25149.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	ROSSIE SECURE ACCOMMODATION SERVICES	8241449	revenue	1MC30	Secure Accom Welfare	24392.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	ROUTES HEALTHCARE (NORTH EAST) LTD	8259017	revenue	1MG50	Home Care-Spot Purchased OP	1600.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	ROUTES HEALTHCARE (NORTH EAST) LTD	8259017	revenue	1MH50	Home Care PD	1067.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ROYAL HAMPTON	8243082	revenue	1MG10	Nursing Care OP	6816.24
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	ROYAL HAMPTON	8243082	revenue	1MG10	Nursing Care OP	-667.08
Resources	Business Management	Revenue Expenditure	22/02/2021	ROYAL MAIL	8259232	revenue	1FG03	Central Post Room	430.87
Resources	Business Management	Revenue Expenditure	25/02/2021	ROYAL MAIL	8259236	revenue	1FG03	Central Post Room	938.78
Resources	ICT	Revenue Expenditure	19/02/2021	ROYAL MAIL	8258240	revenue	1CP17	Digital Printing	9992.31
Resources	ICT	Revenue Expenditure	19/02/2021	ROYAL MAIL	8258239	revenue	1CP17	Digital Printing	11214.76
Resources	ICT	Revenue Expenditure	05/02/2021	ROYAL MAIL	8237023	revenue	1CP17	Digital Printing	10539.62
Resources	ICT	Revenue Expenditure	05/02/2021	ROYAL MAIL	8237024	revenue	1CP17	Digital Printing	2416.28
Resources	ICT	Revenue Expenditure	05/02/2021	ROYAL MAIL	8239990	revenue	1CP17	Digital Printing	5437.15
Resources	ICT	Revenue Expenditure	25/02/2021	ROYAL MAIL	8258773	revenue	1CP17	Digital Printing	5958.10
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/02/2021	ROYAL VOLUNTARY SERVICE	8259239	revenue	1EJ20	City Library and Hub	1900
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2021	ROYSTON LTD	8241312	revenue	1KR56	Communal Area & Cyclical Mntce	831.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2021	RS COMPONENTS	8252692	revenue	1KVEE	Electrical Stand Alone Works	1241.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2021	RS COMPONENTS	8252659	revenue	1KVEE	Electrical Stand Alone Works	1033.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2021	RS COMPONENTS	8238138	revenue	1KVEE	Electrical Stand Alone Works	286
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2021	RUBBERDUCK BATHROOM LTD	8217592	revenue	1KVWC	Minor Works Contracts	524.36
Operations & Reg Services	Local Services	Revenue Expenditure	19/02/2021	RUGGED MOBILE SYSTEMS LTD	8257898	revenue	1KW33	Waste Strategy Transition	302.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	S.E.L.F. LTD 14/15 PARK VIEW	8254813	revenue	1MK20	Residential Care LD	10240.88
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	SACRED HEART ACADEMY	8258120	revenue	1E201	ISB PVI Nurseries	9611.33
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	SACRED HEART ACADEMY	8258162	revenue	1E201	ISB PVI Nurseries	3054.96
Children, Education and Skills	Education Schools	Revenue Income	05/02/2021	SACRED HEART ACADEMY	8245632	revenue	1E20V	Mainstream Schools Top Ups	17835.00
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2021	SAFETY-KLEEN UK LTD	8252826	revenue	1KENB	Fleet Workshops OH	318.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	SANDRINGHAM CARE HOME	8243089	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	SANDRINGHAM CARE HOME	8243089	revenue	1MG20	Residential Care OP	-1389.24
Resources	Financial Services	Revenue Expenditure	19/02/2021	SAP CONCUR HOLDINGS	8257567	revenue	1CF00	Payroll	9682.02
Resources	Financial Services	Revenue Expenditure	19/02/2021	SAP CONCUR HOLDINGS	8257568	revenue	1CF00	Payroll	9682.02
Resources	Financial Services	Revenue Expenditure	23/02/2021	SAP UK LIMITED	8250073	revenue	1CF00	Payroll	62470.25
Resources	Financial Services	Revenue Expenditure	23/02/2021	SAP UK LIMITED	8250087	revenue	1CF00	Payroll	6609.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2021	SARABEC LTD	8253101	revenue	1MG70	Equip & Adaptations OP	863.86
Resources	ICT	Capital Expenditure	26/02/2021	SCAN INTERNATIONAL	8263747	Capital	2CITC	IT Services	1463.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	SCARBOROUGH COURT NURSING HOME	8254808	revenue	1MG20	Residential Care OP	14752.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	SCARBOROUGH COURT NURSING HOME	8227250	revenue	1MG20	Residential Care OP	9209.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	SCARBOROUGH COURT NURSING HOME	8208288	revenue	1MG20	Residential Care OP	4370.56

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	SCARBOROUGH COURT NURSING HOME	8186410	revenue	1MG20	Residential Care OP	4370.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	SCARBOROUGH COURT NURSING HOME	8163906	revenue	1MG20	Residential Care OP	4370.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	SCARBOROUGH COURT NURSING HOME	8143685	revenue	1MG20	Residential Care OP	4370.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	SCARBOROUGH COURT NURSING HOME	8115516	revenue	1MG20	Residential Care OP	4370.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	SCARBOROUGH COURT NURSING HOME	8100211	revenue	1MG20	Residential Care OP	4370.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	SCARBOROUGH COURT NURSING HOME	8084695	revenue	1MR03	COVID19 Premium Payments	327.79
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	SCARBOROUGH COURT NURSING HOME	8254808	revenue	1MG20	Residential Care OP	-5738.95
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	SCARBOROUGH COURT NURSING HOME	8227250	revenue	1MG20	Residential Care OP	-3825.26
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	SCARBOROUGH COURT NURSING HOME	8208288	revenue	1MG20	Residential Care OP	-2675.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	SCARBOROUGH COURT NURSING HOME	8186410	revenue	1MG20	Residential Care OP	-2675.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	SCARBOROUGH COURT NURSING HOME	8163906	revenue	1MG20	Residential Care OP	-2675.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	SCARBOROUGH COURT NURSING HOME	8143685	revenue	1MG20	Residential Care OP	-2675.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	SCARBOROUGH COURT NURSING HOME	8115516	revenue	1MG20	Residential Care OP	-2675.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	SCARBOROUGH COURT NURSING HOME	8100211	revenue	1MG20	Residential Care OP	-2675.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2021	SCF TRAINING AND CONSULTANCY LTD (SIMONF	8253280	revenue	1MB26	Complaints&Customer Relations	612.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2021	SCHNEIDER ELECTRIC	8251798	revenue	1KR8L	Wide District Heating	1336.88
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	SCOTSWOOD VILLAGE NURSERY	8258140	revenue	1EEP5	2Yr Old Learning & Childcare	4356.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	SCOTSWOOD VILLAGE NURSERY	8258140	revenue	1E201	ISB PVI Nurseries	10201.94
Children, Education and Skills	Education Schools	Revenue Expenditure	25/02/2021	SCOTSWOOD VILLAGE NURSERY	8262591	revenue	1E20C	SEN EY Panel Inclusion Fund	1250.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/02/2021	SCOTT FENCING LTD	8251751	revenue	1KL84	Out of Scope Open Space	815.00
Children, Education and Skills	Education	Revenue Expenditure	05/02/2021	SDN ENTRPRISES LTD	8224702	revenue	1EA15	Newcastle City Learning Main	695
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	SEAHAM VIEW	8254955	revenue	1MK20	Residential Care LD	12750.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	SEAVIEW CARE HOME	8254939	revenue	1MG10	Nursing Care OP	5667.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	SEAVIEW CARE HOME	8254939	revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	SEAVIEW CARE HOME	8254939	revenue	1MG10	Nursing Care OP	-740.08
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	SEAVIEW CARE HOME	8254939	revenue	1MH10	Nursing Care PD	-354.60
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2021	SELECT TELECOM	8244428	revenue	1DE50	i6- Charlotte Square NEC	1400.00
Place	Commercial Dev & Property	Revenue Expenditure	25/02/2021	SGS UNITED KINGDOM LTD	8258904	revenue	1FRAW	Premises Contracts	270.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2021	SHAW CONSTRUCTION MANAGEMENT LTD	8252962	revenue	1KWVC	Minor Works Contracts	2853.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2021	SHAW CONSTRUCTION MANAGEMENT LTD	8250187	revenue	1KWVC	Minor Works Contracts	5400.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	SHAW CONSTRUCTION MANAGEMENT LTD	8251090	revenue	1KWVC	Minor Works Contracts	12946.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	SHAW CONSTRUCTION MANAGEMENT LTD	8251088	revenue	1KWVC	Minor Works Contracts	6655.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	SHAW CONSTRUCTION MANAGEMENT LTD	8251089	revenue	1KWVC	Minor Works Contracts	8099.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	SHINE ONCARE LTD	8258983	revenue	1MK50	Supported Living LD	13308.08
Place	Transport	Revenue Expenditure	04/02/2021	SHINGLE BERRY SIGNS & PRINT	8240244	revenue	1KEMC	Highways	347
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8258123	revenue	1EEP5	2Yr Old Learning & Childcare	1960.2
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8258123	revenue	1E201	ISB PVI Nurseries	1541.51
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8258124	revenue	1EEP5	2Yr Old Learning & Childcare	3405.60
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8258124	revenue	1E201	ISB PVI Nurseries	2722.54
Children, Education and Skills	Education	Revenue Expenditure	26/02/2021	SHINY CARS LTD	8250001	revenue	1E212	Transport Special	304.00
Children, Education and Skills	Education	Revenue Expenditure	26/02/2021	SHINY CARS LTD	8250002	revenue	1E212	Transport Special	560.00
Children, Education and Skills	Education	Revenue Expenditure	26/02/2021	SHINY CARS LTD	8250003	revenue	1E212	Transport Special	720.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	SHOOTING STARS	8258137	revenue	1EEP5	2Yr Old Learning & Childcare	3920.40
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	SHOOTING STARS	8258137	revenue	1E201	ISB PVI Nurseries	1711.86
Place	Transport	Revenue Expenditure	19/02/2021	SIEMENS MOBILITY LTD	8238167	revenue	1KELH	Traffic Sig Newcastle Maintce	22259.40
Place	Transport	Revenue Expenditure	19/02/2021	SIEMENS MOBILITY LTD	8238159	revenue	1KELU	Traffic Sig Durham Maintce	4941.87
Place	Transport	Revenue Expenditure	19/02/2021	SIEMENS MOBILITY LTD	8238162	revenue	1KELU	Traffic Sig Durham Maintce	4941.87
Place	Transport	Revenue Expenditure	19/02/2021	SIEMENS MOBILITY LTD	8238164	revenue	1KELU	Traffic Sig Durham Maintce	4941.87
Place	Transport	Revenue Expenditure	19/02/2021	SIEMENS MOBILITY LTD	8238156	revenue	1KELU	Traffic Sig Durham Maintce	5935.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2021	SIGMA INSTALLATION SERVICES LTD	8240453	revenue	1KFP4	St Cuthberts Academy	346
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2021	SIGN DESIGNS GB LTD	8257861	revenue	1K800	Head of Citybuild	5620.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021	SIGN DESIGNS GB LTD	8238095	revenue	1K800	Head of Citybuild	4172.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2021	SIGN DESIGNS GB LTD	8253858	revenue	1K800	Head of Citybuild	3114.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	SIGN DESIGNS GB LTD	8257657	revenue	1K800	Head of Citybuild	4519.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	SIGN DESIGNS GB LTD	8263836	revenue	1K800	Head of Citybuild	4798.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2021	SKILLS FOR PEOPLE	8243682	revenue	1EEP1	Short Breaks	15182.00
Children, Education and Skills	Education	Revenue Expenditure	11/02/2021	SKILLS NETWORK	8251116	revenue	1EA15	Newcastle City Learning Main	780
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	SLATYFORD LANE IMPREST	8260654	revenue	1MC05	Slatyford Lane Childrens Unit	1180.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2021	SLATYFORD LANE IMPREST	8249963	revenue	1MC05	Slatyford Lane Childrens Unit	613.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2021	SLOUGH CHILDRENS SERVICES TRUST	8243628	revenue	1MF10	Adoption Payments	31620
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	SMART MULTI ACADEMY TRUST	8261967	revenue	1E791	Kaleidroscope	6900.00
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	SMART MULTI ACADEMY TRUST	8261966	revenue	1E791	Kaleidroscope	1150.00
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	SMART MULTI ACADEMY TRUST	8261969	revenue	1E791	Kaleidroscope	2300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2021	SMART MULTI ACADEMY TRUST	8261965	revenue	1E20C	SEN EY Panel Inclusion Fund	2500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	SMART MULTI ACADEMY TRUST	8257869	revenue	1EEP5	2Yr Old Learning & Childcare	-217.8

Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	SMART MULTI ACADEMY TRUST	8257869	revenue	1E201	ISB PVI Nurseries	6722.1
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	SMART MULTI ACADEMY TRUST	8257963	revenue	1E201	ISB PVI Nurseries	3843.67
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	SMART MULTI ACADEMY TRUST	8257964	revenue	1E201	2Yr Old Learning & Childcare	-653.40
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	SMART MULTI ACADEMY TRUST	8257964	revenue	1E201	ISB PVI Nurseries	10376.84
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	SMART MULTI ACADEMY TRUST	8258086	revenue	1E201	ISB PVI Nurseries	1344.74
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	SMART MULTI ACADEMY TRUST	8258087	revenue	1E201	ISB PVI Nurseries	2272.46
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	SMART MULTI ACADEMY TRUST	8258163	revenue	1E201	ISB PVI Nurseries	10968.78
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	SMART MULTI ACADEMY TRUST	8258207	revenue	1E201	2Yr Old Learning & Childcare	1263.24
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	SMART MULTI ACADEMY TRUST	8258207	revenue	1E201	ISB PVI Nurseries	1132.63
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2021	SMART MULTI ACADEMY TRUST	8260529	revenue	1E20C	SEN EY Panel Inclusion Fund	1250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2021	SMART MULTI ACADEMY TRUST	8260534	revenue	1E20C	SEN EY Panel Inclusion Fund	1500
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2021	SMART MULTI ACADEMY TRUST	8260704	revenue	1E20C	SEN EY Panel Inclusion Fund	750
Children, Education and Skills	Education Schools	Revenue Income	05/02/2021	SMART MULTI ACADEMY TRUST	8245704	revenue	1E20T	ARC / ARP Top Up Funding	7552
Children, Education and Skills	Education Schools	Revenue Income	05/02/2021	SMART MULTI ACADEMY TRUST	8245704	revenue	1E20V	Mainstream Schools Top Ups	20516.00
Children, Education and Skills	Education Schools	Revenue Income	05/02/2021	SMART MULTI ACADEMY TRUST	8245646	revenue	1E20T	ARC / ARP Top Up Funding	14496.00
Children, Education and Skills	Education Schools	Revenue Income	05/02/2021	SMART MULTI ACADEMY TRUST	8245646	revenue	1E20V	Mainstream Schools Top Ups	5115.00
Children, Education and Skills	Education Schools	Revenue Income	05/02/2021	SMART MULTI ACADEMY TRUST	8245703	revenue	1E20T	ARC / ARP Top Up Funding	40745
Children, Education and Skills	Education Schools	Revenue Income	05/02/2021	SMART MULTI ACADEMY TRUST	8245703	revenue	1E20V	Mainstream Schools Top Ups	14079
Children, Education and Skills	Education Schools	Revenue Income	05/02/2021	SMART MULTI ACADEMY TRUST	8245634	revenue	1E20T	ARC / ARP Top Up Funding	5947.00
Children, Education and Skills	Education Schools	Revenue Income	05/02/2021	SMART MULTI ACADEMY TRUST	8245634	revenue	1E20V	Mainstream Schools Top Ups	5555
Children, Education and Skills	Education Schools	Revenue Income	08/02/2021	SMART MULTI ACADEMY TRUST	8246452	revenue	1E20V	Mainstream Schools Top Ups	4877.00
Children, Education and Skills	Education Schools	Revenue Income	08/02/2021	SMART MULTI ACADEMY TRUST	8246453	revenue	1E20V	Mainstream Schools Top Ups	1227
Children, Education and Skills	Education Schools	Revenue Income	08/02/2021	SMART MULTI ACADEMY TRUST	8246463	revenue	1E20V	Mainstream Schools Top Ups	3314
Children, Education and Skills	Education Schools	Revenue Income	08/02/2021	SMART MULTI ACADEMY TRUST	8246466	revenue	1E20V	Mainstream Schools Top Ups	4405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2021	SMART OUTDOORS	8238104	revenue	1MC21	Fostering Unit	2400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	SNAKES & LADDERS PLAYGROUP	8258142	revenue	1E201	2Yr Old Learning & Childcare	435.60
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	SNAKES & LADDERS PLAYGROUP	8258142	revenue	1E201	ISB PVI Nurseries	3777.30
Children, Education and Skills	Education Schools	Revenue Expenditure	25/02/2021	SNAKES & LADDERS PLAYGROUP	8262586	revenue	1E20C	SEN EY Panel Inclusion Fund	1750
City Futures	Communication Services	Revenue Expenditure	11/02/2021	SOCIALSIGNIN LTD T/A ORLO	8233460	revenue	1FN20	Communication	1857
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/02/2021	SOLMEK LTD	8243008	Capital	2HE01	Capital Citywide	8157.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/02/2021	SOMERFORD EQUIPMENT	8249149	revenue	3KE51	Fleetmaster Stores Account	975.25
Operations & Reg Services	Local Services	Revenue Expenditure	12/02/2021	SORBUS INTERNATIONAL LTD	8251053	revenue	1KEFA	Grounds Maintenance	252.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	SOUTH AFRICA LODGE LTD	8254858	revenue	1MM10	Nursing Care MH	7936.24
Public Health Service	Public Health	Revenue Expenditure	15/02/2021	SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8252408	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	20064.00
Place	Development Management	Revenue Expenditure	11/02/2021	SOUTH TYNESIDE COUNCIL	8250859	revenue	1V030	Development Management	514.00
Public Health Service	Public Health	Revenue Expenditure	22/02/2021	SOUTH TYNESIDE COUNCIL	8259297	revenue	1MR98	PH - Community Testing	55410
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8243032	revenue	1MG10	Nursing Care OP	5559.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8243032	revenue	1MG20	Residential Care OP	4320.2
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8243032	revenue	1MG10	Nursing Care OP	-575.88
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8243032	revenue	1MG20	Residential Care OP	-1063.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2021	SOVEREIGN COURT	8256332	revenue	1MR07	COVID19 Infection Control Fund	868.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	SOVEREIGN COURT	8243053	revenue	1MG20	Residential Care OP	12399.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	SOVEREIGN COURT	8243053	revenue	1MH10	Nursing Care PD	4237.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	SOVEREIGN COURT	8243053	revenue	1MH20	Residential Care PD	3171.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	SOVEREIGN COURT	8243053	revenue	1MM20	Residential Care MH	16992.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	SOVEREIGN COURT	8247381	revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	SOVEREIGN COURT	8247382	revenue	1MM20	Residential Care MH	412.72
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	SOVEREIGN COURT	8243053	revenue	1MH10	Nursing Care PD	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	SOVEREIGN COURT	8243053	revenue	1MM20	Residential Care MH	-599.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	SOVEREIGN LODGE CARE HOME	8243029	revenue	1MG20	Residential Care OP	62901.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	SOVEREIGN LODGE CARE HOME	8243029	revenue	1MK20	Residential Care LD	2670.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	SPARK OF GENIUS NE LLP	8241451	revenue	1MC02	Ind Sector Placements	14344.68
Place	Transport	Revenue Expenditure	15/02/2021	SPECIALISED WIRING ACCESSORIES LTD	8252650	revenue	1KELH	Traffic Sig Newcastle Maintce	61.66
Place	Transport	Revenue Expenditure	15/02/2021	SPECIALISED WIRING ACCESSORIES LTD	8252650	revenue	1KELK	Traffic Sig Gateshead Maintce	61.66
Place	Transport	Revenue Expenditure	15/02/2021	SPECIALISED WIRING ACCESSORIES LTD	8252650	revenue	1KELM	Traffic Sig S Tyne Maintenance	61.66
Place	Transport	Revenue Expenditure	15/02/2021	SPECIALISED WIRING ACCESSORIES LTD	8252650	revenue	1KELP	Traffic Sig N Tyne Maintenance	61.66
Place	Transport	Revenue Expenditure	15/02/2021	SPECIALISED WIRING ACCESSORIES LTD	8252650	revenue	1KELR	Traffic Sig Sunderland Maintce	61.66
Children, Education and Skills	Education	Revenue Expenditure	09/02/2021	SPORTING CHANCE	8224513	revenue	1E652	Virtual School	680
Children, Education and Skills	Education	Revenue Expenditure	03/02/2021	SPORTING CHANCE	8243613	revenue	1E652	Virtual School	1360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	SPRINGFIELD HEALTHCARE GROUP	8259046	revenue	1MG50	Home Care-Spot Purchased OP	14642.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	SPRINGFIELD HEALTHCARE GROUP	8259046	revenue	1MH50	Home Care PD	22444.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	SPRINGFIELD HEALTHCARE GROUP	8259046	revenue	1MK50	Supported Living LD	3783.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	SPRINGFIELD HEALTHCARE GROUP	8259046	revenue	1MK51	Home Care LD	10268.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	SPRINGFIELD HEALTHCARE GROUP	8259046	revenue	1MK55	Home Care Family/Carer LD	6565
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	SPRINGFIELD HEALTHCARE GROUP	8259046	revenue	1MM50	Home Care MH	1940.44

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	SPRINGFIELD HEALTHCARE GROUP	8258980	revenue	1MK54	Dom Care Own Tenancy LD	3852.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	SPRINGFIELD HEALTHCARE GROUP	8258980	revenue	1MK55	Home Care Family/Carer LD	3207.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	SPRINGFIELD HOUSE	8254921	revenue	1MG20	Residential Care OP	2524.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	SPRINGFIELD HOUSE	8254921	revenue	1MG20	Residential Care OP	-697.4
Place	Transport	Capital Expenditure	04/02/2021	SSE CONTRACTING LIMITED	8220890	Capital	2CAPI	Capital Investment	925.41
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/02/2021	SSE ENERGY (ONLY)	8241570	revenue	1EEE1	Community Family Hub - East	577.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	ST AIDENS COTTAGE	8259043	revenue	1MK20	Residential Care LD	1240.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	ST AIDENS COTTAGE	8259043	revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	ST AIDENS COTTAGE	8254826	revenue	1MK20	Residential Care LD	6472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	ST AIDENS COTTAGE	8254826	revenue	1MM20	Residential Care MH	12151.36
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	ST AIDENS COTTAGE	8254826	revenue	1MK20	Residential Care LD	-197.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	ST ANDREWS NURSING HOME	8254959	revenue	1MG10	Nursing Care OP	2354.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	ST ANNES COMMUNITY SERVICES	8258978	revenue	1MK50	Supported Living LD	12553.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	ST ANTHONYS OF PADUA CARE SERVICES	8259030	revenue	1MG50	Home Care-Spot Purchased OP	95922.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	ST ANTHONYS OF PADUA CARE SERVICES	8259030	revenue	1MH50	Home Care PD	13465.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	ST ANTHONYS OF PADUA CARE SERVICES	8259030	revenue	1MK51	Home Care LD	4236.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	ST ANTHONYS OF PADUA CARE SERVICES	8259030	revenue	1MM50	Home Care MH	8568.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	ST ANTHONYS OF PADUA CARE SERVICES	8247370	revenue	1MG60	Day Care OP	5940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	ST ANTHONYS OF PADUA CARE SERVICES	8247370	revenue	1MH60	Day Care PD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	ST ANTHONYS OF PADUA CARE SERVICES	8247370	revenue	1MM60	Day Care MH	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ST CATHERINES	8243024	revenue	1MG10	Nursing Care OP	39726.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ST CATHERINES	8243024	revenue	1MG20	Residential Care OP	18833.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ST CATHERINES	8243024	revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ST CATHERINES	8243024	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ST CATHERINES	8243100	revenue	1MG10	Nursing Care OP	735.68
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2021	ST CUTHBERTS ACADEMY	8241609	revenue	1E271	SB Growth Fund	65279.00
Children, Education and Skills	Education Schools	Revenue Income	05/02/2021	ST CUTHBERTS ACADEMY	8245628	revenue	1E20V	Mainstream Schools Top Ups	13137
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	ST CUTHBERTS CARE	8258994	revenue	1MK50	Supported Living LD	30576.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	ST CUTHBERTS CARE	8258994	revenue	1MK54	Dom Care Own Tenancy LD	8377.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	ST CUTHBERTS CARE	8259015	revenue	1MK50	Supported Living LD	11236.65
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	ST CUTHBERTS CARE	8258994	revenue	1MK50	Supported Living LD	-4240.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	ST CUTHBERTS CARE	8241409	revenue	1MC22	IND Sector Foster Carer Costs	14750.6
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	ST CUTHBERTS PLAYGROUP	8258156	revenue	1EEP5	2Yr Old Learning & Childcare	3620.27
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	ST CUTHBERTS PLAYGROUP	8258156	revenue	1E201	ISB PVI Nurseries	993.29
Children, Education and Skills	Education Schools	Revenue Expenditure	25/02/2021	ST CUTHBERTS PLAYGROUP	8262582	revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	ST GABRIEL'S NURSERY GOSFORTH	8258164	revenue	1EEP5	2Yr Old Learning & Childcare	-87.12
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	ST GABRIEL'S NURSERY GOSFORTH	8258164	revenue	1E201	ISB PVI Nurseries	20187.28
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	ST GEORGE'S PRE-SCHOOL LTD	8258159	revenue	1EEP5	2Yr Old Learning & Childcare	217.8
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	ST GEORGE'S PRE-SCHOOL LTD	8258159	revenue	1E201	ISB PVI Nurseries	6088.09
Place	Development Management	Revenue Expenditure	15/02/2021	ST JAMES HERITAGE AND ENVIRONMENT GROUP	8253297	revenue	1V079	Heritage Projects	2000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/02/2021	ST JOHNS PRIMARY SCHOOL	8263679	revenue	1E906	St John Breakfast Club	75.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2021	ST JOSEPHS	8256331	revenue	1MR07	COVID19 Infection Control Fund	4400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ST JOSEPHS	8243051	revenue	1MG10	Nursing Care OP	10432.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ST JOSEPHS	8243051	revenue	1MG20	Residential Care OP	32050.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ST JOSEPHS	8243101	revenue	1MG10	Nursing Care OP	1077.25
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	ST MARTINS CENTRE	8258165	revenue	1EEP5	2Yr Old Learning & Childcare	4019.4
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	ST MARTINS CENTRE	8258165	revenue	1E201	ISB PVI Nurseries	8130.78
Children, Education and Skills	Education Schools	Revenue Expenditure	25/02/2021	ST MARTINS CENTRE	8262579	revenue	1E20C	SEN EY Panel Inclusion Fund	2000
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2021	ST MARYS ACADEMY	8241683	revenue	1E271	SB Growth Fund	46628.5
Children, Education and Skills	Education Schools	Revenue Income	05/02/2021	ST MARYS ACADEMY	8245663	revenue	1E20V	Mainstream Schools Top Ups	23930.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021	ST OSWALDS HOSPICE	8243018	revenue	1MD66	CWD Care Packages	1245.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2021	ST OSWALDS HOSPICE	8243016	revenue	1MD66	CWD Care Packages	830.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2021	ST OSWALDS HOSPICE	8243017	revenue	1MD66	CWD Care Packages	1245.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	ST PETERS COURT	8243052	revenue	1MG20	Residential Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	ST PETERS COURT	8243052	revenue	1MG20	Residential Care OP	-894.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	ST PETERS RESIDENTIAL HOME	8254874	revenue	1MG10	Nursing Care OP	4040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	ST PHILIPS CARE	8254940	revenue	1MG20	Residential Care OP	2579.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/02/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8240479	Capital	2HE01	Capital Citywide	4634.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8245544	Capital	2HE01	Capital Citywide	1407
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/02/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8257149	Capital	2HE01	Capital Citywide	4765
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/02/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8228255	Capital	2HE01	Capital Citywide	5927
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8257886	revenue	1KR56	Communal Area & Cyclical Mntce	384
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8234873	revenue	1KR56	Communal Area & Cyclical Mntce	384
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8240625	revenue	1KR56	Communal Area & Cyclical Mntce	384.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8263751	revenue	1KR56	Communal Area & Cyclical Mntce	512

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	STAPLETON HOUSE	8243088	revenue	1MG10	Nursing Care OP	3048.76
Public Health Service	Public Health	Revenue Expenditure	26/02/2021	STATEX PRESS NORTHERN LTD	8263774	revenue	1KLAD	Young People	1577.00
Children, Education and Skills	Education	Revenue Expenditure	18/02/2021	STATION TAXIS (NEWCASTLE) LTD	8252835	revenue	1E212	Transport Special	15031.40
Children, Education and Skills	Education	Revenue Expenditure	15/02/2021	STATION TAXIS (NEWCASTLE) LTD	8252681	revenue	1E212	Transport Special	15031.4
Children, Education and Skills	Education	Revenue Expenditure	04/02/2021	STATION TAXIS (NEWCASTLE) LTD	8241371	revenue	1E212	Transport Special	15031.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	STAY NORTH EAST LTD	8259057	revenue	1MK51	Home Care LD	1046.8
Place	Transport	Revenue Expenditure	04/02/2021	STEELCRAFT	8244575	revenue	1KEMC	Highways	2239.93
Place	Transport	Revenue Expenditure	03/02/2021	STEELCRAFT	8243619	revenue	1KEMC	Highways	828.43
Place	Transport	Revenue Expenditure	03/02/2021	STEELCRAFT	8243620	revenue	1KEMC	Highways	1078.4
Place	Transport	Revenue Expenditure	03/02/2021	STEELCRAFT	8243621	revenue	1KEMC	Highways	7868.58
Place	Commercial Dev & Property	Revenue Expenditure	25/02/2021	STEVE BROCK PHOTOGRAPHY	8263017	revenue	1DR03	Grainger Market	150
Place	Commercial Dev & Property	Revenue Expenditure	25/02/2021	STEVE BROCK PHOTOGRAPHY	8263017	revenue	1DZQ1	Quayside Market	150.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/02/2021	STOMPING GROUNDS FOREST SCHOOL CIC	8256431	revenue	1E228	SEN Teaching Support (NonSALT)	960.00
HRA Expenditure	Special Services	Revenue Expenditure	26/02/2021	STONE TECHNICAL SERVICES LTD	8262538	revenue	1HP01	Comm. Centres - Citywide	3280.00
Operations & Reg Services	Operations	Revenue Expenditure	12/02/2021	STONE TECHNICAL SERVICES LTD	8251652	revenue	1KEWL	Leazes Lane Depot	720.00
Place	Commercial Dev & Property	Revenue Expenditure	12/02/2021	STONE TECHNICAL SERVICES LTD	8251651	revenue	1DE48	i8 - Lynwood NEC	2960
Place	Commercial Dev & Property	Revenue Expenditure	12/02/2021	STONE TECHNICAL SERVICES LTD	8251655	revenue	1DZ11	Moulton Court Blakelaw	360
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2021	STONE TECHNICAL SERVICES LTD	8260587	revenue	1DE50	i6- Charlotte Square NEC	820.00
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2021	STONE TECHNICAL SERVICES LTD	8260530	revenue	1V075	Guildhall	3366.00
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2021	STONE TECHNICAL SERVICES LTD	8245136	revenue	1DQ99	S&M Management	4720
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2021	STONE TECHNICAL SERVICES LTD	8245137	revenue	1KX11	Civic Centre Direct Costs	375.00
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2021	STONE TECHNICAL SERVICES LTD	8250851	revenue	1KX11	Civic Centre Direct Costs	690.00
Place	Major Projects	Capital Expenditure	05/02/2021	STONE TECHNICAL SERVICES LTD	8245176	Capital	2CAPI	Capital Investment	290.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	STONHAM	8259035	revenue	1MH50	Home Care PD	5615.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	STONHAM	8259034	revenue	1MH50	Home Care PD	1422.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	STONHAM	8259034	revenue	1MK50	Supported Living LD	-291.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	STONHAM	8259034	revenue	1MK51	Home Care LD	6457.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	STONHAM	8259034	revenue	1MK55	Home Care Family/Carer LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	STONHAM	8259034	revenue	1MMS0	Home Care MH	1302.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	STONHAM	8258972	revenue	1MK50	Supported Living LD	118573.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	STONHAM	8258972	revenue	1MK54	Dom Care Own Tenancy LD	19543.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	STONHAM	8258998	revenue	1MK50	Supported Living LD	60344.12
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	STONHAM	8259034	revenue	1MK51	Home Care LD	260.6
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	STONHAM	8258972	revenue	1MK50	Supported Living LD	-7872.5
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	STONHAM	8258972	revenue	1MK54	Dom Care Own Tenancy LD	-521.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	STONHAM	8258998	revenue	1MK50	Supported Living LD	-1628.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	17/02/2021	STOPFORD INFORMATION SYSTEMS LTD	8248978	revenue	1FA53	Reg of Births Deaths & Margs	3040.00
Resources	ICT	Revenue Expenditure	12/02/2021	STORM TECHNOLOGIES	8251057	revenue	1CL20	ICT Services to Schools	636.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/02/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8259251	Capital	2HE01	Capital Citywide	67080.7
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/02/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8259250	Capital	2HE01	Capital Citywide	137191.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8252724	Capital	2HE01	Capital Citywide	76306.95
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8252723	Capital	2HE01	Capital Citywide	136288.77
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/02/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8241640	Capital	2HE01	Capital Citywide	89110.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/02/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8241639	Capital	2HE01	Capital Citywide	111468.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/02/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8247305	Capital	2HE01	Capital Citywide	73432.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/02/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8247308	Capital	2HE01	Capital Citywide	131190.03
Public Health Service	Public Health	Revenue Expenditure	19/02/2021	STRATEGIC LEISURE LTD	8257653	revenue	1KLOA	Leisure Concession Contract	4000.00
Place	Transport	Capital Expenditure	02/02/2021	STREETS SYSTEMS LTD	8218060	Capital	2CAPI	Capital Investment	5000
Place	Transport	Capital Expenditure	02/02/2021	STREETS SYSTEMS LTD	8218059	Capital	2CAPI	Capital Investment	7500
Place	Major Projects	Capital Expenditure	08/02/2021	STUDIOTECH UK LTD	8222933	Capital	2CAPI	Capital Investment	78657.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	SUNNINGDALE CARE HOME	8254865	revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	SUNNINGDALE CARE HOME	8254865	revenue	1MG10	Nursing Care OP	-762.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	SUNNYFIELD CARE HOME	8254920	revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	SURECARE NEWCASTLE LIMITED	8259028	revenue	1MG50	Home Care-Spot Purchased OP	27976.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	SURECARE NEWCASTLE LIMITED	8259028	revenue	1MH50	Home Care PD	914.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	SURECARE NEWCASTLE LIMITED	8259028	revenue	1MK51	Home Care LD	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	SURECARE NEWCASTLE LIMITED	8259028	revenue	1MMS0	Home Care MH	857.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	SUTHERLAND COURT	8254838	revenue	1MG20	Residential Care OP	79932.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	SUTHERLAND COURT	8254838	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2021	SUTHERLAND COURT	8256330	revenue	1MR07	COVID19 Infection Control Fund	4400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	SWANTON CARE & COMMUNITY	8254861	revenue	1MK20	Residential Care LD	7249.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	SWANTON CARE & COMMUNITY	8247456	revenue	1MH20	Residential Care PD	3767.40
Operations & Reg Services	Parking	Revenue Expenditure	18/02/2021	SWARCO TRAFFIC LTD	8253250	revenue	1V204	Car Parking Infrastructure	1447.32
Place	Transport	Capital Expenditure	15/02/2021	SWARCO TRAFFIC LTD	8252615	Capital	2CAPI	Capital Investment	145599.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	SWEETHORPE SUPPORTED LODGINGS	8241459	revenue	1MC02	Ind Sector Placements	34974.28

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	SWIIS FOSTER CARE LTD	8241420	revenue	1MC13	Post 18 Staying Put	2016.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	SWIIS FOSTER CARE LTD	8241420	revenue	1MC22	IND Sector Foster Carer Costs	23230.4
HRA Expenditure	Special Services	Revenue Expenditure	05/02/2021	SWITCH2 ENERGY LTD	8223743	revenue	1HG00	District Heating - General	2810.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2021	SWL SCAFFOLDING LTD	8259126	revenue	1KM1E	Voids 2.5 East	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2021	SWL SCAFFOLDING LTD	8214919	revenue	1KR58	Specialist Repairs & Mntce Wks	410
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2021	T CROSSLING	8248827	revenue	1KVWC	Minor Works Contracts	2467.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2021	T CROSSLING	8241253	revenue	1KVWC	Minor Works Contracts	418.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2021	T CROSSLING	8241611	revenue	1KVWC	Minor Works Contracts	3509.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2021	T CROSSLING	8248834	revenue	1KVWC	Minor Works Contracts	831.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021	T CROSSLING	8238368	revenue	1KVEM	Mechanical Stand Alone Works	9812.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2021	T CROSSLING	8234190	revenue	1KVWC	Minor Works Contracts	24321.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2021	T CROSSLING	8234995	revenue	1KR01	Responsive Maintenance	287.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2021	T CROSSLING	8235012	revenue	1KVEM	Mechanical Stand Alone Works	1115.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	T CROSSLING	8248898	revenue	1KVWC	Minor Works Contracts	12679.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	T CROSSLING	8248916	revenue	1KVWC	Minor Works Contracts	1200.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	T CROSSLING	8248897	revenue	1KVWC	Minor Works Contracts	4183.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2021	T CROSSLING	8238386	revenue	1KBM0	Public & Educ O/H	298.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	TALBOT HOUSE	8241435	revenue	1MC02	Ind Sector Placements	11424.52
Children, Education and Skills	Education Schools	Revenue Expenditure	03/02/2021	TALBOT HOUSE	8243886	revenue	1E20A	SB Independent Schools	50562.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	TASMIYAH HEALTHCARE LIMITED	8247446	revenue	1MG50	Home Care-Spot Purchased OP	2651.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	TASMIYAH HEALTHCARE LIMITED	8247450	revenue	1MG50	Home Care-Spot Purchased OP	274.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	TASMIYAH HEALTHCARE LIMITED	8247451	revenue	1MG50	Home Care-Spot Purchased OP	1261.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	TASMIYAH HEALTHCARE LIMITED	8247447	revenue	1MH50	Home Care PD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	TASMIYAH HEALTHCARE LIMITED	8247445	revenue	1MK50	Supported Living LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	TASMIYAH HEALTHCARE LIMITED	8247448	revenue	1MM50	Home Care MH	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	TASMIYAH HEALTHCARE LIMITED	8247449	revenue	1MM50	Home Care MH	1520
Place	Transport	Capital Expenditure	18/02/2021	TAY VALLEY LIGHTING	8257247	Capital	2CAPI	Capital Investment	382887.02
Place	Transport	Revenue Expenditure	18/02/2021	TAY VALLEY LIGHTING	8257247	revenue	1KEMF	Street Lighting PFI	643402.60
Operations & Regulatory Services	Operations	Revenue Expenditure	10/02/2021	TAYLOR ENGINEERING & FABRICATIONS LTD	8250204	revenue	3KE51	Fleetmaster Stores Account	303.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	TEAM FOSTERING NORTH EAST	8241422	revenue	1MC13	Post 18 Staying Put	7034.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	TEAM FOSTERING NORTH EAST	8241422	revenue	1MC22	IND Sector Foster Carer Costs	31731.92
Place	Commercial Dev & Property	Revenue Expenditure	22/02/2021	TECHNOLOGY FORGE LTD	8257838	revenue	1DTS1	I&D Property Services	11748
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2021	TELESHORE (UK) LTD	8233341	revenue	1KE27	Bereavement Services Overhead	1337.5
Operations & Regulatory Services	Operations	Revenue Expenditure	12/02/2021	TERBERG MATEC UK LTD	8250214	revenue	3KE51	Fleetmaster Stores Account	678.23
Operations & Regulatory Services	Operations	Revenue Expenditure	12/02/2021	TERBERG MATEC UK LTD	8250213	revenue	3KE51	Fleetmaster Stores Account	833.74
Operations & Regulatory Services	Operations	Revenue Expenditure	19/02/2021	TERBERG MATEC UK LTD	8240097	revenue	3KE51	Fleetmaster Stores Account	1377.5
Operations & Regulatory Services	Operations	Revenue Expenditure	26/02/2021	TERBERG MATEC UK LTD	8247521	revenue	3KE51	Fleetmaster Stores Account	456.64
Operations & Regulatory Services	Operations	Revenue Expenditure	26/02/2021	TERBERG MATEC UK LTD	8247522	revenue	3KE51	Fleetmaster Stores Account	821.94
Operations & Regulatory Services	Operations	Revenue Expenditure	10/02/2021	TERBERG MATEC UK LTD	8225672	revenue	3KE51	Fleetmaster Stores Account	504.59
Operations & Regulatory Services	Operations	Revenue Expenditure	03/02/2021	TERBERG MATEC UK LTD	8221586	revenue	3KE51	Fleetmaster Stores Account	1048.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	TESGL LTD	8225734	revenue	1KVWC	Minor Works Contracts	567
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/02/2021	TEXTANYWHERE LTD	8250964	revenue	1MX06	Community Reablement	288.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/02/2021	TEXTANYWHERE LTD	8250963	revenue	1MX06	Community Reablement	300.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2021	TGVN WYNARD	8263303	revenue	1MF01	16+ Team (YP)	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8241421	revenue	1MC22	IND Sector Foster Carer Costs	3528.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2021	THE BLUE DOOR PROJECT LTD	8247404	revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2021	THE BLUE DOOR PROJECT LTD	8247406	revenue	1MK60	Ind Day Care LD	541.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2021	THE BLUE DOOR PROJECT LTD	8247407	revenue	1MK60	Ind Day Care LD	348.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2021	THE BLUE DOOR PROJECT LTD	8247408	revenue	1MK60	Ind Day Care LD	309.6
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	THE CEDARS NURSERY	8258154	revenue	1EEP5	2Yr Old Learning & Childcare	6296.28
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	THE CEDARS NURSERY	8258154	revenue	1E201	ISB PVI Nurseries	14833.42
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2021	THE CEDARS NURSERY	8260477	revenue	1E20C	SEN EY Panel Inclusion Fund	625
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8258173	revenue	1EEP5	2Yr Old Learning & Childcare	592.26
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8258173	revenue	1E201	ISB PVI Nurseries	12563.09
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2021	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8260494	revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2021	THE CRACK LTD	8252634	revenue	1VP23	External Grants	430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	THE FOSTERING COMPANY NORTH EAST	8241413	revenue	1MC22	IND Sector Foster Carer Costs	26748.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	THE GRANGE (SANDIACRE)	8243085	revenue	1MG20	Residential Care OP	2345.56
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	THE GRANGE (SANDIACRE)	8243085	revenue	1MG20	Residential Care OP	-595.40
Public Health Service	Public Health	Revenue Expenditure	04/02/2021	THE GROVE MEDICAL GROUP	8240350	revenue	1ML03	PH - NHS Health Checks	438
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2021	THE LAUNDRY CO	8253871	revenue	1VH22	Temporary Accommodation Prem	741.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2021	THE LAW SOCIETY	8243891	revenue	1MG50	Home Care-Spot Purchased OP	23555.78
Resources	Legal Services	Revenue Expenditure	02/02/2021	THE LAW SOCIETY	8242999	revenue	1FJX1	Legal Services	12136
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	THE LITTLE HUT PRE SCHOOL	8258180	revenue	1EEP5	2Yr Old Learning & Childcare	1742.40
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	THE LITTLE HUT PRE SCHOOL	8258180	revenue	1E201	ISB PVI Nurseries	986.44

Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	THE LITTLE LOTUS NURSERY	8258182	revenue	1E201	ISB PVI Nurseries	3420.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	THE MANOR HOUSE	8243059	revenue	1MG20	Residential Care OP	8423.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	THE MILL HOUSE	8254945	revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	THE MILL HOUSE	8254945	revenue	1MK20	Residential Care LD	-532.36
Public Health Service	Public Health	Revenue Expenditure	15/02/2021	THE SAVILLE MEDICAL GROUP	8253273	revenue	1ML03	PH - NHS Health Checks	690
City Futures	Economic Development	Revenue Expenditure	03/02/2021	THE SKILL MILL LTD	8243883	revenue	1FN25	ESF - Community Led Local Dev	4279.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2021	THE STAIR CLIMBING COMPANY	8256666	revenue	1KVWC	Minor Works Contracts	295
City Futures	Economic Development	Revenue Expenditure	25/02/2021	THE TWISTING DUCKS THEATRE CO	8256553	revenue	1FN25	ESF - Community Led Local Dev	2053.52
City Futures	Economic Development	Revenue Expenditure	25/02/2021	THE TWISTING DUCKS THEATRE CO	8256555	revenue	1FN25	ESF - Community Led Local Dev	1026.76
Public Health Service	Public Health	Revenue Expenditure	18/02/2021	THIRTEEN HOUSING GROUP	8257180	revenue	1MR95	PH - COVID-19 Test and Trace	1182.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2021	THIRTEEN MANAGING AND BUILDING HOMES	8243660	revenue	1MN30	Asylum Seekers Adults	1554.68
Public Health Service	Public Health	Revenue Expenditure	15/02/2021	THOMAS ORGANISATION	8247410	revenue	1MP27	DAT Residential Rehab	4057.39
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2021	THOMAS OWEN & SONS LTD	8229065	revenue	1MX06	Community Reablement	560.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/02/2021	THOMAS OWEN & SONS LTD	8256517	revenue	1MG27	General Resource Centres	819.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2021	THOMAS OWEN & SONS LTD	8256527	revenue	1KFX2	School Meals Overhead	480
Operations & Reg Services	Local Services	Revenue Expenditure	22/02/2021	THOMAS OWEN & SONS LTD	8238183	revenue	1KEG4	Blue Bin Recycling Scheme	390
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2021	THOMAS OWEN & SONS LTD	8256387	revenue	1FRAA	Westgate	475.02
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	THOMAS WALLING PRIMARY ACADEMY	8258183	revenue	1EEP5	2Yr Old Learning & Childcare	653.4
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	THOMAS WALLING PRIMARY ACADEMY	8258183	revenue	1E201	ISB PVI Nurseries	5706.93
Children, Education and Skills	Education Schools	Revenue Income	08/02/2021	THOMAS WALLING PRIMARY ACADEMY	8246464	revenue	1E20V	Mainstream Schools Top Ups	4021.00
Children, Education and Skills	Education	Revenue Expenditure	12/02/2021	THOMPSONS SOLICITORS	8213371	revenue	1E22B	Financial Services To Schools	350
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/02/2021	THOMPSONS SOLICITORS	8256984	revenue	1RB03	Insurance Provision	60000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	THORNBECK COLLEGE	8258995	revenue	1MK50	Supported Living LD	18859.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	THORNBECK COLLEGE	8259016	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	THORNBECK COLLEGE	8259080	revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	THORNBECK COLLEGE	8254887	revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	THORNBECK COLLEGE	8258995	revenue	1MK50	Supported Living LD	-1023.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	THORNBECK COLLEGE	8259016	revenue	1MK50	Supported Living LD	-425.32
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	THORNBECK COLLEGE	8254887	revenue	1MK20	Residential Care LD	-846
Public Health Service	Public Health	Revenue Expenditure	08/02/2021	THORNFIELD MEDICAL GROUP	8245679	revenue	1ML03	PH - NHS Health Checks	1626
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	THORNHOLME UNIT	8254830	revenue	1MK20	Residential Care LD	16614.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	TIME TO CARE SPECIALIST SUPPORT SERVICES	8259052	revenue	1MK50	Supported Living LD	10992.52
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/02/2021	TNS	8251746	revenue	1D568	Work in Default Recoverable	625.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/02/2021	TNS	8251747	revenue	1D568	Work in Default Recoverable	713.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/02/2021	TNS	8257747	revenue	1D568	Work in Default Recoverable	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2021	TOGETHER FOR CHILDREN LTD	8247279	revenue	1MC20	In-House Foster Carer Costs	740.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2021	TOLENT LIVING LTD	8250074	Capital	2HE01	Capital Citywide	450856.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	TOTAL PUMP SOLUTIONS LTD	8251162	revenue	1KVEM	Mechanical Stand Alone Works	9900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2021	TOTAL PUMP SOLUTIONS LTD	8253131	revenue	1KVEM	Mechanical Stand Alone Works	994.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2021	TOTAL PUMP SOLUTIONS LTD	8257746	revenue	1KR8L	Wide District Heating	255.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	TOTAL PUMP SOLUTIONS LTD	8250864	revenue	1KVEM	Mechanical Stand Alone Works	12059.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2021	TOTAL TUITION	8261971	revenue	1E20A	SB Independent Schools	5693.1
Children, Education and Skills	Education Schools	Revenue Expenditure	15/02/2021	TOTAL TUITION	8252627	revenue	1E20A	SB Independent Schools	11346
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2021	TOUCAN EDUCATION	8261544	revenue	1E228	SEN Teaching Support (NonSALT)	8685
Children, Education and Skills	Education Schools	Revenue Expenditure	17/02/2021	TOUCAN EDUCATION	8256416	revenue	1E228	SEN Teaching Support (NonSALT)	7080.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2021	TOWER LEASING	8217614	revenue	1KFP6	Walbottle Campus	415.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/02/2021	TOWER LEASING	8217615	revenue	1KFP6	Walbottle Campus	1239.77
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2021	TRACTEL UK LTD	8250919	revenue	1KXK1	Civic Centre Direct Costs	310
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2021	TRAFFIC MANAGEMENT PRODUCTS LTD	8252501	revenue	1KEMC	Highways	945.38
Public Health Service	Public Health	Revenue Expenditure	11/02/2021	TRAMS LTD	8250953	revenue	1MR98	PH - Community Testing	5321.78
Resources	ICT	Capital Expenditure	11/02/2021	TRAMS LTD	8250954	Capital	2CITC	IT Services	6802.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2021	TRANSLATION EMPIRE LTD	8262665	revenue	1MD68	Legal Fees Care	1797.03
Resources	Legal Services	Revenue Expenditure	11/02/2021	TRANSLATION EMPIRE LTD	8250873	revenue	1FA51	Coroner	1610
City Futures	Economic Development	Revenue Expenditure	22/02/2021	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8239363	revenue	1FN17	ERDF-Community Led Local Dev	972.22
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	TRETTS OF TYNESIDE	8256279	revenue	1E212	Transport Special	3776
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	TRETTS OF TYNESIDE	8257763	revenue	1E212	Transport Special	3925.00
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	TRETTS OF TYNESIDE	8257767	revenue	1E212	Transport Special	3925.00
Children, Education and Skills	Education	Revenue Expenditure	02/02/2021	TRETTS OF TYNESIDE	8243224	revenue	1E212	Transport Special	3925.00
Children, Education and Skills	Education	Revenue Expenditure	02/02/2021	TRETTS OF TYNESIDE	8243225	revenue	1E212	Transport Special	3925
Place	Transport	Revenue Expenditure	17/02/2021	TRIMBLE SOLUTIONS UK LTD	8256391	revenue	1KE09	City Bridge	620
Children, Education and Skills	Education Schools	Revenue Income	05/02/2021	TRINITY ACADEMY NEWCASTLE	8245653	revenue	1E20D	Special Schools InYear Top Ups	601432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	TRINITY CHAMBERS	8250019	revenue	1MG20	Residential Care OP	975.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	TRINITY CHAMBERS	8238412	revenue	1MM94	Mental Capacity Act	975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2021	TRINITY CHAMBERS	8229058	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2021	TRINITY CHAMBERS	8229056	revenue	1MD68	Legal Fees Care	1350

Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	TYCO FIRE & INTEGRATED SOLUTIONS	8234180	revenue	1V204	Car Parking Infrastructure	403.5
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	TYCO FIRE & INTEGRATED SOLUTIONS	8234140	revenue	1V204	Car Parking Infrastructure	403.5
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2021	TYCO FIRE & INTEGRATED SOLUTIONS	8234179	revenue	1V204	Car Parking Infrastructure	403.50
Place	Commercial Dev & Property	Revenue Expenditure	25/02/2021	TYCO FIRE & INTEGRATED SOLUTIONS	8262795	revenue	1KX1	Civic Centre Direct Costs	534.00
Place	Development Management	Revenue Expenditure	15/02/2021	TYNE & WEAR BUILDING PRESERVATION TRUST	8253299	revenue	1V079	Heritage Projects	7200
Children, Education and Skills	Education Schools	Revenue Income	05/02/2021	TYNE COAST ACADEMY TRUST	8245701	revenue	1E20V	Mainstream Schools Top Ups	33277
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	TYNE GRANGE	8254873	revenue	1MM10	Nursing Care MH	42287.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/02/2021	TYNE HOUSING ASSOCIATION LIMITED	8262697	revenue	1VH39	Rapid Rehousing Pathway/RSI	1752.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/02/2021	TYNE HOUSING ASSOCIATION LIMITED	8262695	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/02/2021	TYNE HOUSING ASSOCIATION LIMITED	8262696	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2021	TYNE HOUSING ASSOCIATION LIMITED	8225583	revenue	1VH26	Housing Advice Centre	364.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2021	TYNE HOUSING ASSOCIATION LIMITED	8225583	revenue	1VH18	COVID - NRPF	182.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	TYNE TEES LIFTING LIMITED	8260596	revenue	1KVWC	Minor Works Contracts	390
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2021	TYNECASTLE CARPETS AND BEDS	8256997	revenue	1MF01	16+ Team (YP)	665.00
Place	Transport	Revenue Expenditure	25/02/2021	TYNE DALE ROADSTONE	8263019	revenue	1KEMC	Highways	272.08
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	TYNEMOUTH NURSERY AT CHURCH HIGH	8258185	revenue	1EEP5	2Yr Old Learning & Childcare	-72.6
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	TYNEMOUTH NURSERY AT CHURCH HIGH	8258185	revenue	1E201	ISB PVI Nurseries	7764.60
Resources	Human Resources	Revenue Expenditure	15/02/2021	TYNESIDE AND NORTHUMBERLAND MIND	8253262	revenue	1FP30	Occupational Health	3376
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2021	TYNESIDE FABRICATION LTD	8257243	revenue	1DR03	Grainger Market	600
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2021	TYNESIDE FABRICATION LTD	8257244	revenue	1DR53	Percy Street Temp Shops	1423.4
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2021	TYNESIDE FABRICATION LTD	8257242	revenue	1DT09	Bath Street Workshops	320
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	UK DRY RISERS MAINTENANCE LTD	8251478	revenue	1KR56	Communal Area & Cyclical Mntce	4410
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	UK FOSTERING	8241424	revenue	1MC22	IND Sector Foster Carer Costs	12048.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/02/2021	ULVERSCROFT LARGE PRINT BOOKS LTD	8245520	revenue	1EJ13	Stock Services	1602.68
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/02/2021	ULVERSCROFT LARGE PRINT BOOKS LTD	8243731	revenue	1EJ13	Stock Services	2659.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/02/2021	ULVERSCROFT LARGE PRINT BOOKS LTD	8243732	revenue	1EJ13	Stock Services	385.41
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/02/2021	ULVERSCROFT LARGE PRINT BOOKS LTD	8243733	revenue	1EJ13	Stock Services	403.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	UNDERLEY GARDEN SCHOOL	8254832	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	UNDERLEY GARDEN SCHOOL	8254832	revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	UNISUS CARE LTD	8242882	revenue	1MG50	Home Care-Spot Purchased OP	19827.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	UNISUS CARE LTD	8242882	revenue	1MH50	Home Care PD	26115.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	UNISUS CARE LTD	8242882	revenue	1MK50	Supported Living LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	UNISUS CARE LTD	8242882	revenue	1MM50	Home Care MH	291.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	UNISUS CARE LTD	8263699	revenue	1MG50	Home Care-Spot Purchased OP	20049.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	UNISUS CARE LTD	8263699	revenue	1MH50	Home Care PD	26293.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	UNISUS CARE LTD	8263699	revenue	1MK50	Supported Living LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	UNISUS CARE LTD	8263699	revenue	1MM50	Home Care MH	291.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	UNITED RESPONSE	8259013	revenue	1MK50	Supported Living LD	34623.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	UNITED RESPONSE	8258991	revenue	1MK50	Supported Living LD	119696.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	UNITED RESPONSE	8259076	revenue	1MK51	Home Care LD	355.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	UNITED RESPONSE	8259076	revenue	1MK55	Home Care Family/Carer LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	UNITED RESPONSE	8254879	revenue	1MK20	Residential Care LD	6088.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2021	UNITED RESPONSE	8262907	revenue	1MK20	Residential Care LD	1383.07
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	UNITED RESPONSE	8258991	revenue	1MK50	Supported Living LD	-389.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	UNITY FOSTER CARE	8241423	revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	UNIVERSAL KIDS CHILDCARE	8258208	revenue	1EEP5	2Yr Old Learning & Childcare	2890.8
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	UNIVERSAL KIDS CHILDCARE	8258208	revenue	1E201	ISB PVI Nurseries	3714.55
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/02/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8238307	revenue	1D559	Street Enforcement	300
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/02/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8238309	revenue	1D559	Street Enforcement	1980
Operations & Reg Services	Operations	Revenue Expenditure	12/02/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8239595	revenue	1VP22	Community Safety Team	565
Operations & Reg Services	Operations	Revenue Expenditure	12/02/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8239593	revenue	1VP22	Community Safety Team	950
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8259342	revenue	1VP22	Community Safety Team	445
Place	Transport	Revenue Expenditure	16/02/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8250935	revenue	1V092	UTMC	490
Place	Transport	Revenue Expenditure	23/02/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8240364	revenue	1V092	UTMC	292.5
Place	Transport	Revenue Expenditure	17/02/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8252693	revenue	1V092	UTMC	560
Place	Transport	Revenue Expenditure	25/02/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8256485	revenue	1V092	UTMC	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	UNIVERSITY OF NORTHUMBRIA	8258916	revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	UNIVERSITY OF NORTHUMBRIA	8258917	revenue	1MR64	CSC Training	636.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	UNIVERSITY OF NORTHUMBRIA	8229028	revenue	1MB20	ASC Training	557.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	UNIVERSITY OF NORTHUMBRIA	8229029	revenue	1MB20	ASC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	UNIVERSITY OF NORTHUMBRIA	8229030	revenue	1MB20	ASC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	UNIVERSITY OF NORTHUMBRIA	8229032	revenue	1MB20	ASC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	UNIVERSITY OF NORTHUMBRIA	8229033	revenue	1MB20	ASC Training	796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	UNIVERSITY OF NORTHUMBRIA	8229034	revenue	1MB20	ASC Training	636.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	UNIVERSITY OF NORTHUMBRIA	8229291	revenue	1MB20	ASC Training	636.8

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	UNIVERSITY OF NORTHUMBRIA	8229292	revenue	1MB20	ASC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	UNIVERSITY OF NORTHUMBRIA	8234141	revenue	1MB20	ASC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	UNIVERSITY OF NORTHUMBRIA	8234936	revenue	1MB20	ASC Training	796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	UNIVERSITY OF NORTHUMBRIA	8234063	revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	UNIVERSITY OF NORTHUMBRIA	8234064	revenue	1MR64	CSC Training	636.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	UNIVERSITY OF NORTHUMBRIA	8234066	revenue	1MR64	CSC Training	636.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	UNIVERSITY OF NORTHUMBRIA	8234067	revenue	1MR64	CSC Training	557.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	UNIVERSITY OF NORTHUMBRIA	8234143	revenue	1MR64	CSC Training	557.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	UNIVERSITY OF NORTHUMBRIA	8234144	revenue	1MR64	CSC Training	796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	UNIVERSITY OF NORTHUMBRIA	8234145	revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	UNIVERSITY OF NORTHUMBRIA	8234147	revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	UNIVERSITY OF NORTHUMBRIA	8234171	revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	UNIVERSITY OF NORTHUMBRIA	8234172	revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	UNIVERSITY OF NORTHUMBRIA	8234174	revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	UNIVERSITY OF NORTHUMBRIA	8234176	revenue	1MR64	CSC Training	796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	UNIVERSITY OF NORTHUMBRIA	8234177	revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	UNIVERSITY OF NORTHUMBRIA	8234937	revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	UNIVERSITY OF NORTHUMBRIA	8234938	revenue	1MR64	CSC Training	796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	UNIVERSITY OF NORTHUMBRIA	8234939	revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021	UNIVERSITY OF NORTHUMBRIA	8234940	revenue	1MR64	CSC Training	636.8
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2021	UNIVERSITY OF NORTHUMBRIA	8252735	revenue	1V205	Car Parking Management	56088.83
Resources	Legal Services	Revenue Expenditure	19/02/2021	UNIVERSITYOF NEWCASTLEUPONTYNE	8257817	revenue	1FA51	Coroner	4050
Operations & Reg Services	Parking	Revenue Income	09/02/2021	URBAN GREEN NEWCASTLE	8249218	revenue	1V105	Supervision & Enforcement	1551
Operations & Reg Services	Parking	Revenue Income	09/02/2021	URBAN GREEN NEWCASTLE	8249218	revenue	1V107	Car Parks in Parks	7402.55
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	25/02/2021	URBAN GREEN NEWCASTLE	8262486	Capital	2CAPI	Capital Investment	474757.3
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	VALOUR MULTI - ACADEMY TRUST	8257860	revenue	1E201	ISB PVI Nurseries	6701.88
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	VALOUR MULTI - ACADEMY TRUST	8258209	revenue	1E201	ISB PVI Nurseries	3903.08
Children, Education and Skills	Education Schools	Revenue Income	08/02/2021	VALOUR MULTI - ACADEMY TRUST	8246451	revenue	1E20V	Mainstream Schools Top Ups	3613.00
Children, Education and Skills	Education Schools	Revenue Income	08/02/2021	VALOUR MULTI - ACADEMY TRUST	8246450	revenue	1E20V	Mainstream Schools Top Ups	7709
Children, Education and Skills	Education Schools	Revenue Income	08/02/2021	VALOUR MULTI - ACADEMY TRUST	8246468	revenue	1E20V	Mainstream Schools Top Ups	787
Resources	Financial Services	Revenue Expenditure	26/02/2021	VALTECH	8263618	revenue	1CS00	Revs and Bens Staffing	305.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8252562	revenue	1KR50	Asbestos	3099.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8252563	revenue	1KR50	Asbestos	792.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8252564	revenue	1KR50	Asbestos	863.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8251773	revenue	1KR50	Asbestos	2028.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8252561	revenue	1KR50	Asbestos	2145.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8263020	revenue	1KR50	Asbestos	1290.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8257632	revenue	1KR50	Asbestos	1669.83
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/02/2021	VERNACARE LIMITED	8251826	revenue	1MG25	Connie Lewcock House OP	2550.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/02/2021	VERNACARE LIMITED	8251459	revenue	1MG25	Connie Lewcock House OP	585.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	VICTORIA HOUSE NORTH EAST LTD	8254946	revenue	1MK20	Residential Care LD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	VICTORIA HOUSE NORTH EAST LTD	8247427	revenue	1MK51	Home Care LD	1157.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2021	VIDEX SECURITY LTD	8241243	revenue	1KVEE	Electrical Stand Alone Works	1261.12
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	24/02/2021	VIP-SYSTEM LTD	8257766	revenue	1D521	Hackney Carriage & Privte Hire	494.8
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/02/2021	VIP-SYSTEM LTD	8215793	revenue	1D521	Hackney Carriage & Privte Hire	895.98
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	11/02/2021	VIP-SYSTEM LTD	8250907	revenue	1D521	Hackney Carriage & Privte Hire	3291.9
Resources	ICT	Revenue Expenditure	09/02/2021	VIRGIN MEDIA BUSINESS	8248946	revenue	1CC24	Telecoms	10321.62
Children, Education and Skills	Education	Revenue Expenditure	25/02/2021	VISION FOR EDUCATION LTD	8245320	revenue	1E652	Virtual School	549.85
Children, Education and Skills	Education	Revenue Expenditure	04/02/2021	VISION FOR EDUCATION LTD	8224519	revenue	1E652	Virtual School	439.88
Children, Education and Skills	Education	Revenue Expenditure	04/02/2021	VISION FOR EDUCATION LTD	8244189	revenue	1EA15	Newcastle City Learning Main	439.35
Children, Education and Skills	Education	Revenue Expenditure	03/02/2021	VISION FOR EDUCATION LTD	8243876	revenue	1EA15	Newcastle City Learning Main	424.2
HRA Expenditure	Special Services	Revenue Expenditure	17/02/2021	VITAL ENERGI UTILITIES LIMITED	8256187	revenue	1HGA7	DH - Biomass	37809.5
Children, Education and Skills	Education	Revenue Expenditure	22/02/2021	VODAFONE CORPORATE	8247540	revenue	1EA06	Westgate ASB	300.00
Children, Education and Skills	Education	Revenue Expenditure	02/02/2021	VODAFONE CORPORATE	8243010	revenue	1EA06	Westgate ASB	500.10
Resources	ICT	Revenue Expenditure	22/02/2021	VODAFONE CORPORATE	8247540	revenue	1CMD1	NTCA Digital Inclusion	2020
Resources	ICT	Revenue Expenditure	25/02/2021	VODAFONE CORPORATE	8262441	revenue	1CX50	Technical Refresh	2238.34
Resources	ICT	Revenue Expenditure	25/02/2021	VODAFONE CORPORATE	8262443	revenue	1CX50	Technical Refresh	2238.34
Resources	ICT	Revenue Expenditure	25/02/2021	VODAFONE CORPORATE	8262439	revenue	1CX50	Technical Refresh	2238.34
Resources	ICT	Revenue Expenditure	25/02/2021	VODAFONE CORPORATE	8262438	revenue	1CX50	Technical Refresh	2238.34
Resources	ICT	Revenue Expenditure	02/02/2021	VODAFONE CORPORATE	8243010	revenue	1CMD1	NTCA Digital Inclusion	2633.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	VOYAGE	8254836	revenue	1MH20	Residential Care PD	9965.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	VOYAGE	8254836	revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	VOYAGE	8254836	revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	VOYAGE LTD	8247420	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	VOYAGE LTD	8247415	revenue	1MK50	Supported Living LD	1248.76

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	VOYAGE LTD	8247416	revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	VOYAGE LTD	8247418	revenue	1MK50	Supported Living LD	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	VOYAGE LTD	8247419	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021	VOYAGE LTD	8247417	revenue	1MM20	Residential Care MH	288.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2021	VOYAGE LTD	8243606	revenue	1MM50	Home Care MH	2987.56
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2021	W O SILMON LTD	8250893	revenue	1KEND	Fleet Fuel Account	745
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	WALBOTTLE ACADEMY	8261962	revenue	1E791	Kaleidroscope	3000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	22/02/2021	WALBOTTLE ACADEMY	8258882	revenue	1KF1	Sch Meals Smartcard Reval	18696.26
Children, Education and Skills	Education Schools	Revenue Income	15/02/2021	WALBOTTLE CAMPUS	8252489	revenue	1E20T	ARC / ARP Top Up Funding	34928.00
City Futures	Communities Team	Revenue Expenditure	05/02/2021	WALBOTTLE VILLAGE TARA	8245469	revenue	1FW05	Callerton & Throckley	1500.00
Place	Transport	Revenue Expenditure	15/02/2021	WALKERGATE & PARKSIDE LTD	8252699	revenue	1KEMC	Highways	292.5
Public Health Service	Public Health	Revenue Expenditure	19/02/2021	WALKERGATE PHARMACY	8233427	revenue	1ML11	PH - Smoking & Tobacco	650.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	WALLACE MEWS	8254828	revenue	1MK10	Nursing Care LD	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	WALLACE MEWS	8254828	revenue	1MK20	Residential Care LD	3740.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	WALLACE MEWS	8254828	revenue	1MK10	Nursing Care LD	-459
Children, Education and Skills	Education	Revenue Expenditure	22/02/2021	WALTON LUXURY TRAVEL	8256484	revenue	1E212	Transport Special	2856.8
Children, Education and Skills	Education	Revenue Expenditure	15/02/2021	WALTON LUXURY TRAVEL	8252639	revenue	1E212	Transport Special	3014.8
Children, Education and Skills	Education	Revenue Expenditure	17/02/2021	WALTON LUXURY TRAVEL	8256483	revenue	1E212	Transport Special	3014.8
Children, Education and Skills	Education	Revenue Expenditure	02/02/2021	WALTON LUXURY TRAVEL	8243021	revenue	1E212	Transport Special	3014.8
Children, Education and Skills	Education	Revenue Expenditure	02/02/2021	WALTON LUXURY TRAVEL	8243022	revenue	1E212	Transport Special	3014.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	WARDLEY GATE CARE CENTRE	8243077	revenue	1MG20	Residential Care OP	2524.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	WARDLEY GATE CARE CENTRE	8243077	revenue	1MM20	Residential Care MH	2524
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	WARDLEY GATE CARE CENTRE	8243077	revenue	1MG20	Residential Care OP	-595.4
Operations & Reg Services	Operations	Revenue Expenditure	12/02/2021	WARREN ACCESS LTD	8229314	revenue	1KESY	Spot Hires	912
Operations & Reg Services	Operations	Revenue Expenditure	12/02/2021	WARREN ACCESS LTD	8229315	revenue	1KESY	Spot Hires	536
Operations & Reg Services	Operations	Revenue Expenditure	19/02/2021	WARREN ACCESS LTD	8240096	revenue	1KESY	Spot Hires	544
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2021	WARREN ACCESS LTD	8252527	revenue	1KESY	Spot Hires	520.00
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	WARREN ACCESS LTD	8243803	revenue	1KESY	Spot Hires	544.00
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021	WARREN ACCESS LTD	8243804	revenue	1KESY	Spot Hires	912
Children, Education and Skills	Education	Revenue Expenditure	26/02/2021	WARREN LARKIN ASSOCIATES LTD	8263740	revenue	1MD91	SEN Reform Grant	425
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/02/2021	WAVE LTD	8245321	revenue	3KS01	Utilities Control	71511.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/02/2021	WAVE LTD	8245476	revenue	1KLPT	NCC Payment Ncle Parks Trust	1662.91
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/02/2021	WAVE LTD	8245271	revenue	1KLPT	NCC Payment Ncle Parks Trust	12544.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/02/2021	WAVE LTD	8245466	revenue	1KLPT	NCC Payment Ncle Parks Trust	1837.06
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/02/2021	WAVE LTD	8245479	revenue	1KLPT	NCC Payment Ncle Parks Trust	1859.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/02/2021	WAVE LTD	8245475	revenue	1KLPT	NCC Payment Ncle Parks Trust	2209.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2021	WAVERLEY HILLCARE	8261547	revenue	1MR07	COVID19 Infection Control Fund	4400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2021	WAVERLEY HILLCARE	8262902	revenue	1MG10	Nursing Care OP	4074.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2021	WAVERLEY HILLCARE	8262903	revenue	1MG10	Nursing Care OP	2910.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2021	WAVERLEY HILLCARE	8262900	revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2021	WAVERLEY HILLCARE	8262901	revenue	1MG10	Nursing Care OP	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2021	WAVERLEY HILLCARE	8262897	revenue	1MG20	Residential Care OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2021	WAVERLEY HILLCARE	8262898	revenue	1MG20	Residential Care OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2021	WAVERLEY HILLCARE	8262899	revenue	1MG20	Residential Care OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2021	WAVERLEY HILLCARE	8262904	revenue	1MK10	Nursing Care LD	5594.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2021	WAVERLEY HILLCARE	8262905	revenue	1MK10	Nursing Care LD	6338.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2021	WAVERLEY HILLCARE	8262906	revenue	1MK10	Nursing Care LD	6338.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	WAVERLEY HILLCARE	8243075	revenue	1MG10	Nursing Care OP	16408.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	WAVERLEY HILLCARE	8243075	revenue	1MG20	Residential Care OP	12057.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	WAVERLEY HILLCARE	8243075	revenue	1MK10	Nursing Care LD	6331.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	WAVERLEY HILLCARE	8243075	revenue	1MM10	Nursing Care MH	-1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	WAVERLEY HILLCARE	8243103	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	WAVERLEY HILLCARE	8243103	revenue	1MG20	Residential Care OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2021	WAVERLEY HILLCARE	8245638	revenue	1MR07	COVID19 Infection Control Fund	30825.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021	WAYMARKS	8258981	revenue	1MK50	Supported Living LD	77884.88
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021	WAYMARKS	8258981	revenue	1MK50	Supported Living LD	-306.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2021	WEIGHTMANS LLP	8248792	revenue	1MB14	Social Care Strategic Mngment	2357.5
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8261973	revenue	1E791	Kaleidroscope	2300
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8258210	revenue	1EEP5	2Yr Old Learning & Childcare	11246.4
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8258210	revenue	1E201	ISB PVI Nurseries	30075.9
Children, Education and Skills	Education Schools	Revenue Expenditure	25/02/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8262474	revenue	1E20C	SEN EY Panel Inclusion Fund	2750
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/02/2021	WELFORD CENTRE	8258225	revenue	1MX01	Welford Resource Centre LD	283.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	WERNICK HIRE LTD	8250889	revenue	1KVEE	Electrical Stand Alone Works	283.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021	WERNICK HIRE LTD	8233567	revenue	1KVEE	Electrical Stand Alone Works	274.29
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	WEST DENTON PLAYGROUP	8258213	revenue	1EEP5	2Yr Old Learning & Childcare	5794.27

Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	WEST DENTON PLAYGROUP	8258213	revenue	1E201	ISB PVI Nurseries	3538.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	WEST END CABINET & JOINERY LTD	8244592	revenue	1KR01	Responsive Maintenance	330.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2021	WEST END CABINET & JOINERY LTD	8257008	revenue	1KR01	Responsive Maintenance	1540.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2021	WEST END CABINET & JOINERY LTD	8257034	revenue	1KR01	Responsive Maintenance	278.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	WEST FARM CARE CENTRE	8243067	revenue	1MG20	Residential Care OP	7479.08
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	WEST FARM CARE CENTRE	8243067	revenue	1MG20	Residential Care OP	-673.68
Children, Education and Skills	Education Schools	Revenue Income	08/02/2021	WEST NEWCASTLE ACADEMY	8246449	revenue	1E20V	Mainstream Schools Top Ups	3147.00
Public Health Service	Public Health	Revenue Expenditure	05/02/2021	WEST ROAD MEDICAL CENTRE	8245640	revenue	1ML03	PH - NHS Health Checks	558
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	WESTFIELD SCHOOL	8258189	revenue	1E201	ISB PVI Nurseries	1169.51
Public Health Service	Public Health	Revenue Expenditure	09/02/2021	WESTGATE GLOBAL LTD	8249232	revenue	1MR98	PH - Community Testing	9600.00
Children, Education and Skills	Education	Revenue Expenditure	24/02/2021	WESTGATE HILL EARLY YEARS PLAYGROUP	8261963	revenue	1E791	Kaleidroscope	2300
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	WESTGATE HILL PRIMARY SCHOOL	8258214	revenue	1E201	ISB PVI Nurseries	6717.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	WESTMINSTER HAWTHORNS	8254815	revenue	1MH10	Nursing Care PD	6348.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021	WESTMINSTER HAWTHORNS	8254815	revenue	1MH10	Nursing Care PD	-354.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	WESTWOOD LODGE NURSING HOME	8243093	revenue	1MG10	Nursing Care OP	23996.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	WESTWOOD LODGE NURSING HOME	8243093	revenue	1MG20	Residential Care OP	24593.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	WESTWOOD LODGE NURSING HOME	8243093	revenue	1MH10	Nursing Care PD	3623.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	WESTWOOD LODGE NURSING HOME	8243093	revenue	1MH20	Residential Care PD	5317.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	WESTWOOD LODGE NURSING HOME	8243093	revenue	1MK10	Nursing Care LD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	WESTWOOD LODGE NURSING HOME	8243093	revenue	1MM10	Nursing Care MH	10229.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	WESTWOOD LODGE NURSING HOME	8243093	revenue	1MM20	Residential Care MH	20621.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	WESTWOOD LODGE NURSING HOME	8243104	revenue	1MG10	Nursing Care OP	1012.08
Operations & Regulatory Services	Operations	Revenue Expenditure	26/02/2021	WHALE TANKERS LTD	8247528	revenue	3KE51	Fleetmaster Stores Account	988.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	WHEATFIELD COURT	8254796	revenue	1MG10	Nursing Care OP	26839.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	WHEATFIELD COURT	8254796	revenue	1MG20	Residential Care OP	35526.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	WHEATFIELD COURT	8254895	revenue	1MG10	Nursing Care OP	1471.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021	WHITBECK EDGE OF CARE HUB	8260652	revenue	1MC14	Whitbeck Road	301.52
Public Health Service	Public Health	Revenue Expenditure	22/02/2021	WHITWORTH CHEMIST	8258927	revenue	1ML03	PH - NHS Health Checks	2004
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	WHORLTON GRANGE	8254799	revenue	1MG20	Residential Care OP	46029.4
Resources	Financial Services	Revenue Expenditure	18/02/2021	WIDER PLAN LTD	8257117	revenue	1CF00	Payroll	100.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2021	WILDCARD UK LTD	8244335	revenue	1MC52	Welford Centre	2885
Place	Commercial Dev & Property	Revenue Expenditure	26/02/2021	WILDCARD UK LTD	8263481	revenue	1V607	Lab Space Building	1620.00
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2021	WILDCARD UK LTD	8244333	revenue	1V607	Lab Space Building	972.00
Place	Major Projects	Capital Expenditure	26/02/2021	WILDCARD UK LTD	8263481	Capital	2N401	Capital General	9130
Place	Major Projects	Capital Expenditure	26/02/2021	WILDCARD UK LTD	8263484	Capital	2N401	Capital General	2498
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	WILKINSON PARK CARE HOME	8254936	revenue	1MK20	Residential Care LD	12386.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	WILKINSON PARK CARE HOME	8254936	revenue	1MM20	Residential Care MH	5038.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/02/2021	WILKINSONS HARDWARE STORES LTD	8251927	revenue	1VH21	Supporting Independent Sch	4545.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	WINDSOR COURT NURSING &	8243094	revenue	1MG20	Residential Care OP	7484.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	WINDSOR COURT NURSING &	8243094	revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021	WINDSOR COURT NURSING &	8243094	revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	WINDSOR COURT NURSING &	8243094	revenue	1MG20	Residential Care OP	-1332.72
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021	WINDSOR COURT NURSING &	8243094	revenue	1MM20	Residential Care MH	-179.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	WOLSELEY UK LTD	8251737	revenue	1KR21	M&E Gas Servicing	1729.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	WOLSELEY UK LTD	8251738	revenue	1KR21	M&E Gas Servicing	2310.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	WOLSELEY UK LTD	8251862	revenue	1KR21	M&E Gas Servicing	2897.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	WOLSELEY UK LTD	8251863	revenue	1KR21	M&E Gas Servicing	2198.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	WOLSELEY UK LTD	8251864	revenue	1KR21	M&E Gas Servicing	1799.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	WOLSELEY UK LTD	8251866	revenue	1KR21	M&E Gas Servicing	2213.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	WOLSELEY UK LTD	8251868	revenue	1KR21	M&E Gas Servicing	2538.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	WOLSELEY UK LTD	8251869	revenue	1KR21	M&E Gas Servicing	3258.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	WOLSELEY UK LTD	8251889	revenue	1KR21	M&E Gas Servicing	1212.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	WOLSELEY UK LTD	8251890	revenue	1KR21	M&E Gas Servicing	2530.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	WOLSELEY UK LTD	8251891	revenue	1KR21	M&E Gas Servicing	2333.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	WOLSELEY UK LTD	8251892	revenue	1KR21	M&E Gas Servicing	5062.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	WOLSELEY UK LTD	8251856	revenue	1KVEM	Mechanical Stand Alone Works	680.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2021	WOLSELEY UK LTD	8251744	revenue	1KVEM	Mechanical Stand Alone Works	374.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2021	WOLSELEY UK LTD	8251887	revenue	1KR21	M&E Gas Servicing	1688.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	WOLSELEY UK LTD	8251884	revenue	1KR21	M&E Gas Servicing	1446.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2021	WOLSELEY UK LTD	8251886	revenue	1KR21	M&E Gas Servicing	1057.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2021	WOLSELEY UK LTD	8253027	revenue	1KR21	M&E Gas Servicing	3517.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2021	WOLSELEY UK LTD	8253102	revenue	1KR21	M&E Gas Servicing	1130.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2021	WOLSELEY UK LTD	8245627	revenue	1KR21	M&E Gas Servicing	3003.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2021	WOLSELEY UK LTD	8245629	revenue	1KR21	M&E Gas Servicing	2060.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2021	WOLSELEY UK LTD	8245689	revenue	1KR21	M&E Gas Servicing	1802.53

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2021	WOLSELEY UK LTD	8245652	revenue	1KR8L	Wide District Heating	738.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2021	WOLSELEY UK LTD	8245624	revenue	1KR8L	Wide District Heating	1052.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2021	WOLSELEY UK LTD	8245693	revenue	1KR8L	Wide District Heating	252.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2021	WOLSELEY UK LTD	8245654	revenue	1KVEM	Mechanical Stand Alone Works	685.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2021	WOLSELEY UK LTD	8251899	revenue	1KR21	M&E Gas Servicing	1780.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2021	WOLSELEY UK LTD	8263793	revenue	1KVEM	Mechanical Stand Alone Works	253.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2021	WOLSELEY UK LTD	8241368	revenue	1KR21	M&E Gas Servicing	2085.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2021	WOLSELEY UK LTD	8130972	revenue	1KVEM	Mechanical Stand Alone Works	359.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	WOLTERS KLUWER UK	8251099	revenue	1KDX	Architecture Building Design	1252.43
Children, Education and Skills	Education	Revenue Expenditure	10/02/2021	WOMBLE BOND DICKINSON LLP	8250064	revenue	1E31G	BSF Phase 1	795.60
Operations & Reg Services	Local Services	Revenue Expenditure	10/02/2021	WOMBLE BOND DICKINSON LLP	8250058	revenue	1KE24	Waste Commission	3955.90
Operations & Reg Services	Local Services	Revenue Expenditure	10/02/2021	WOMBLE BOND DICKINSON LLP	8250057	revenue	1KE24	Waste Commission	731.6
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2021	WOMBLE BOND DICKINSON LLP	8260668	revenue	1V608	The Lumen (Office A)	773.5
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2021	WOMBLE BOND DICKINSON LLP	8260669	revenue	1V608	The Lumen (Office A)	1547
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/02/2021	WONDE LTD	8252728	revenue	1E462	Castle Nursery Dunstanburgh	270.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/02/2021	WONDE LTD	8252729	revenue	1E462	Castle Nursery Dunstanburgh	540.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/02/2021	WONDE LTD	8253354	revenue	1E898	West Jesmond Teaching School	1572
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	WOODLANDS PLAYGROUP	8258217	revenue	1EEP5	2Yr Old Learning & Childcare	559.67
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021	WOODLANDS PLAYGROUP	8258217	revenue	1E201	ISB PVI Nurseries	1425.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	WOODLEY HALL CARE HOME	8254888	revenue	1MG20	Residential Care OP	18940.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2021	WORDSWORTH HOUSE	8248809	revenue	1MR07	COVID19 Infection Control Fund	29004.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	WORDSWORTH HOUSE	8254880	revenue	1MG10	Nursing Care OP	60769.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	WORDSWORTH HOUSE	8254880	revenue	1MG20	Residential Care OP	31964.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	WORDSWORTH HOUSE	8254880	revenue	1MH10	Nursing Care PD	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	WORDSWORTH HOUSE	8254880	revenue	1MH20	Residential Care PD	6632.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021	WORDSWORTH HOUSE	8254900	revenue	1MG10	Nursing Care OP	1471.36
Place	Development Management	Revenue Expenditure	23/02/2021	WSP UK LIMITED	8260540	revenue	1V030	Development Management	2990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2021	XMA LTD	8243636	revenue	1MK0A	Learning Disability & Autism	551.85
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2021	XMA LTD	8215778	revenue	1E245	SB Visually Impaired Service	1812.78
Resources	ICT	Capital Expenditure	24/02/2021	XMA LTD	8257834	Capital	2CITC	IT Services	55185
Resources	ICT	Capital Expenditure	19/02/2021	XMA LTD	8257800	Capital	2CITC	IT Services	5760
Resources	ICT	Capital Expenditure	23/02/2021	XMA LTD	8260643	Capital	2CITC	IT Services	516
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2021	YORKSHIRE CARE EQUIPMENT	8240114	revenue	1FRAA	Westgate	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021	YOUNG FOUNDATIONS LTD	8241461	revenue	1MC02	Ind Sector Placements	15000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021	ZG LIGHTING (UK) LTD	8202475	revenue	1KVEE	Electrical Stand Alone Works	762.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2021	ZOE LODRICK LTD	8251988	revenue	1MM94	Mental Capacity Act	3600
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/02/2021	ZURICH MANAGEMENT SERVICES	8262867	revenue	1R803	Insurance Provision	200000.00