

Newcastle City Council Invoices over £250 paid in March 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	16/03/2021	18 SEA VIEW VILLAS	8280930	revenue	1MK34	Shared Lives - Adult LD	1696.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/03/2021	220 SOFT LIMITED	8277851	revenue	1EJ13	Stock Services	750.00
Resources	ICT	Revenue Expenditure	19/03/2021	4NET TECHNOLOGIES LTD	8274771	revenue	1CC24	Telecoms	33566.00
Place	Fairer Housing Unit	Capital Expenditure	23/03/2021	A & G JOINERY AND BUILDING	8292260	Capital	2N101	Capital Grants	7986.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	A WILDERNESS WAY	8296212	revenue	1MC02	Ind Sector Placements	29800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	A WILDERNESS WAY	8265122	revenue	1MC02	Ind Sector Placements	29800
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021	A&J KEITH LTD	8271791	revenue	1KR20	M&E Electrical	94416.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021	A&J KEITH LTD	8271790	revenue	1KR20	M&E Electrical	388124.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	A&J KEITH LTD	8273163	revenue	1KBRM	Sub Contractors R & M	22008
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	A&J KEITH LTD	8274449	revenue	1KVWC	Minor Works Contracts	109140.44
Place	Transport	Revenue Expenditure	17/03/2021	A&S LOCKSMITHS	8262984	revenue	1KEMC	Highways	272.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	A1 FOSTER CARE	8296191	revenue	1MC22	IND Sector Foster Carer Costs	3600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	A1 FOSTER CARE	8265095	revenue	1MC22	IND Sector Foster Carer Costs	7920.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/03/2021	AAA CHEMICALS LTD	8267542	revenue	3KE51	Fleetmaster Stores Account	787.24
Children, Education and Skills	Education	Revenue Expenditure	04/03/2021	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8267493	revenue	1EA15	Newcastle City Learning Main	374.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ABBEYFIELD CASTLE FARM	8297932	revenue	1MG10	Nursing Care OP	-32238.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ABBEYFIELD CASTLE FARM	8297932	revenue	1MG20	Residential Care OP	35859.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ABBEYFIELD CASTLE FARM	8266291	revenue	1MG20	Residential Care OP	10683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	ABBEYFIELD CASTLE FARM	8271725	revenue	1MR07	COVID19 Infection Control Fund	6205.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	ABBEYFIELD THE GROVE	8299104	revenue	1MR13	COVID 19 Workforce Capacity	4814.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ABBEYFIELD THE GROVE	8297919	revenue	1MG20	Residential Care OP	10683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ABBEYFIELD THE GROVE	8266283	revenue	1MG20	Residential Care OP	8680.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	ABBEYFIELD THE GROVE	8271726	revenue	1MR07	COVID19 Infection Control Fund	8274
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ABBEYMOOR	8297933	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ABBEYMOOR	8266292	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ABBEYMOOR LIFEWAYS	8297977	revenue	1MH10	Nursing Care PD	24824.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ABBEYMOOR LIFEWAYS	8297977	revenue	1MM10	Nursing Care MH	4554.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ABBEYMOOR LIFEWAYS	8266332	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ABBEYMOOR LIFEWAYS	8266332	revenue	1MM10	Nursing Care MH	4970.64
Resources	ICT	Revenue Expenditure	30/03/2021	ABM CRITICAL SOLUTIONS	8294720	revenue	1CX50	Technical Refresh	1450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	ABSOLUTE QUALITY CARE	8299295	revenue	1MR13	COVID 19 Workforce Capacity	1433.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ABSOLUTE QUALITY CARE	8290804	revenue	1MG50	Home Care-Spot Purchased OP	21077.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ABSOLUTE QUALITY CARE	8290804	revenue	1MH50	Home Care PD	5570.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ABSOLUTE QUALITY CARE	8290804	revenue	1MK51	Home Care LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ABSOLUTE QUALITY CARE	8290804	revenue	1MM50	Home Care MH	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ABSOLUTE QUALITY CARE	8290764	revenue	1MK50	Supported Living LD	9246.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ABSOLUTE QUALITY CARE	8281202	revenue	1MR13	COVID 19 Workforce Capacity	3345.09
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2021	ACADEMY GEOMATICS LTD	8269961	revenue	1DW21	Shepherd Walker Agreement	1305
Resources	Financial Services	Revenue Expenditure	16/03/2021	ACCESS INDEPENDENT	8280894	revenue	1CS00	Revs and Bens Staffing	272.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	ACCOUNTABILITY	8281698	revenue	1MH40	Direct Payments PD	2782.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021	ACE EDUCATION TRAINING LLP	8264724	revenue	1MB26	Complaints&Customer Relations	350
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2021	ACORN DAIRY	8294056	revenue	1KF22	School Meals Overhead	3363.50
Operations & Reg Services	Operations	Revenue Expenditure	17/03/2021	ACP	8287319	revenue	1KESW	Fleet & Maintce Internal SLA	3770.10
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	ACP	8267698	revenue	1KESW	Fleet & Maintce Internal SLA	3770.1
Resources	Business Management	Revenue Expenditure	31/03/2021	ACP	8294058	revenue	1KSCD	External Vehicle Tracking	425.57
Resources	Business Management	Revenue Expenditure	17/03/2021	ACP	8287319	revenue	1KSCD	External Vehicle Tracking	1426.70
Resources	Business Management	Revenue Expenditure	04/03/2021	ACP	8267698	revenue	1KSCD	External Vehicle Tracking	1426.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	ACROL AIR CONDITIONING CO LTD	8273357	revenue	1KVEM	Mechanical Stand Alone Works	666
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	ACTION FOR CHILDREN	8296204	revenue	1MC13	Post 18 Staying Put	2752.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	ACTION FOR CHILDREN	8265109	revenue	1MC13	Post 18 Staying Put	4194.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	ACTION FOR CHILDREN	8265109	revenue	1MC22	IND Sector Foster Carer Costs	-3397.14
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/03/2021	ACTION FOR CHILDREN	8257541	revenue	1EEG1	Community Family Hub - West	1950
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/03/2021	ACTION FOR CHILDREN	8292167	revenue	1EEK1	Community Family Hub - Central	2080
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/03/2021	ACTION FOUNDATION	8292202	revenue	1VH39	Rapid Rehousing Pathway/RSI	62294.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2021	ADELPHI HOTEL	8288921	revenue	1MN30	Asylum Seekers Adults	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2021	ADELPHI HOTEL	8292233	revenue	1MN30	Asylum Seekers Adults	945
HRA Expenditure	Special Services	Revenue Expenditure	23/03/2021	ADL BUILDERS NE LTD	8266073	revenue	1HP01	Comm. Centres - Citywide	1010.00
HRA Income	Other Rents	Revenue Expenditure	04/03/2021	ADL BUILDERS NE LTD	8256295	revenue	1H5A2	Housing Shops Net Rent	525.00
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2021	ADL BUILDERS NE LTD	8261681	revenue	1DE46	i2- Byker NEC	495.85
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2021	ADL BUILDERS NE LTD	8261680	revenue	1DT10	Riversdales Court Ind Est	2350
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2021	ADL BUILDERS NE LTD	8261679	revenue	1DV03	Old Eldon Square	996.74
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2021	ADL BUILDERS NE LTD	8256294	revenue	1DR03	Grainger Market	773.22

Place	Commercial Dev & Property	Revenue Expenditure	05/03/2021	ADL BUILDERS NE LTD	8256296	revenue	1V075	Guildhall	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	ADS LTD	8275130	revenue	1KVWC	Minor Works Contracts	10786.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	ADVANCED CLEANING & MAINTENANCE LTD	8271825	revenue	1MM01	Assess & Care Management MH	390.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ADVANCED CLEANING & MAINTENANCE LTD	8290493	revenue	1MG50	Home Care-Spot Purchased OP	1226.01
Resources	ICT	Revenue Expenditure	03/03/2021	ADVANCED POWER TECHNOLOGY	8262829	revenue	1CX50	Technical Refresh	268.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2021	ADVANCED WATER TECHNOLOGIES	8293912	revenue	1KR05	District Heating	1100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2021	ADVANCED WATER TECHNOLOGIES	8293912	revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	ADVANCED WATER TECHNOLOGIES	8274765	revenue	1KR05	District Heating	475.00
Operations & Regulatory Services	Operations	Revenue Expenditure	31/03/2021	AEBI SCHMIDT UK LTD	8267471	revenue	3KE51	Fleetmaster Stores Account	521.16
Operations & Regulatory Services	Operations	Revenue Expenditure	31/03/2021	AEBI SCHMIDT UK LTD	8273172	revenue	3KE51	Fleetmaster Stores Account	913.41
Operations & Regulatory Services	Operations	Revenue Expenditure	24/03/2021	AEBI SCHMIDT UK LTD	8267949	revenue	3KE51	Fleetmaster Stores Account	543.08
Operations & Regulatory Services	Operations	Revenue Expenditure	04/03/2021	AEBI SCHMIDT UK LTD	8249158	revenue	3KE51	Fleetmaster Stores Account	529.37
Operations & Regulatory Services	Operations	Revenue Expenditure	05/03/2021	AEBI SCHMIDT UK LTD	8249159	revenue	3KE51	Fleetmaster Stores Account	621.46
Place	Transport	Capital Expenditure	11/03/2021	AECOM	8267742	Capital	2CAPI	Capital Investment	34949.15
Place	Transport	Revenue Expenditure	01/03/2021	AGD SYSTEMS LTD	8264653	revenue	1KELA	Traffic Sig General O/H	3685.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	AIM PROJECT	8266195	revenue	1MR64	CSC Training	2768.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021	AIM PROJECT	8266194	revenue	1MR64	CSC Training	2780.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021	AIRTECH	8296892	revenue	1KR01	Responsive Maintenance	12582.00
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2021	AJ PRODUCTS UK LTD	8262539	revenue	1KEWC	Condercum Road Depot	15000.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021	AKW MEDI-CARE LTD	8268549	revenue	1KR12	DDA	1678.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021	AKW MEDI-CARE LTD	8271604	revenue	1KR12	DDA	3516.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	AKW MEDI-CARE LTD	8268609	revenue	1KR12	DDA	1593.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	AKW MEDI-CARE LTD	8268608	revenue	1KR12	DDA	2066.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021	AKW MEDI-CARE LTD	8290389	revenue	1KR12	DDA	529.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2021	AKW MEDI-CARE LTD	8238441	revenue	1KVWC	Minor Works Contracts	413.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2021	ALARM SUPPLIES SCOTLAND LTD	8262939	revenue	1KJ42	Security Consultancy	2614
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ALBANY HOUSE (WHITLEY BAY)	8297934	revenue	1MM20	Residential Care MH	2059.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ALBANY HOUSE (WHITLEY BAY)	8266293	revenue	1MM20	Residential Care MH	1838.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/03/2021	ALEXANDER BLAST CLEANING & PAINTING LTD	8292147	revenue	1MW02	Nature's Landscape	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	ALEXANDRA HOUSE	8280918	revenue	1MG20	Residential Care OP	4424.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	ALEXANDRA HOUSE	8280918	revenue	1MG20	Residential Care OP	-1190.80
Resources	Business Management	Revenue Expenditure	10/03/2021	ALIGNED ASSETS LTD	8269482	revenue	1KS02	Business Management	16540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	ALLAN COURT RESIDENTIAL HOME	8299126	revenue	1MR13	COVID 19 Workforce Capacity	9026.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ALLAN COURT RESIDENTIAL HOME	8298002	revenue	1MG10	Nursing Care OP	1286.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ALLAN COURT RESIDENTIAL HOME	8298003	revenue	1MG10	Nursing Care OP	42526.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ALLAN COURT RESIDENTIAL HOME	8298003	revenue	1MG20	Residential Care OP	66157.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ALLAN COURT RESIDENTIAL HOME	8298003	revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ALLAN COURT RESIDENTIAL HOME	8298003	revenue	1MK10	Nursing Care LD	6813.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ALLAN COURT RESIDENTIAL HOME	8298003	revenue	1MM10	Nursing Care MH	6077.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ALLAN COURT RESIDENTIAL HOME	8298003	revenue	1MM20	Residential Care MH	10683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ALLAN COURT RESIDENTIAL HOME	8298001	revenue	1MG10	Nursing Care OP	656.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ALLAN COURT RESIDENTIAL HOME	8298001	revenue	1MG20	Residential Care OP	2003.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ALLAN COURT RESIDENTIAL HOME	8266351	revenue	1MG10	Nursing Care OP	31124.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ALLAN COURT RESIDENTIAL HOME	8266351	revenue	1MG20	Residential Care OP	87008.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ALLAN COURT RESIDENTIAL HOME	8266351	revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ALLAN COURT RESIDENTIAL HOME	8266351	revenue	1MK10	Nursing Care LD	11568.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ALLAN COURT RESIDENTIAL HOME	8266351	revenue	1MK20	Residential Care LD	381.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ALLAN COURT RESIDENTIAL HOME	8266351	revenue	1MM10	Nursing Care MH	6077.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ALLAN COURT RESIDENTIAL HOME	8266351	revenue	1MM20	Residential Care MH	10683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2021	ALLAN COURT RESIDENTIAL HOME	8271999	revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2021	ALLAN COURT RESIDENTIAL HOME	8271997	revenue	1MK10	Nursing Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2021	ALLAN COURT RESIDENTIAL HOME	8271995	revenue	1MM20	Residential Care MH	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2021	ALLAN COURT RESIDENTIAL HOME	8271996	revenue	1MM20	Residential Care MH	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2021	ALLAN COURT RESIDENTIAL HOME	8271998	revenue	1MM20	Residential Care MH	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	ALLAN COURT RESIDENTIAL HOME	8271695	revenue	1MR07	COVID19 Infection Control Fund	15513.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2021	ALLIANCE DISPOSABLES LTD	8289886	revenue	1KFMH	Meals at Home	503.13
Resources	Financial Services	Revenue Expenditure	02/03/2021	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8263011	revenue	1CR01	Revs and Bens Supp&Svs	559.55
Resources	Financial Services	Revenue Expenditure	25/03/2021	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8272728	revenue	1CR01	Revs and Bens Supp&Svs	543.82
Operations & Reg Services	Parking	Revenue Expenditure	08/03/2021	ALPHA HOUSE LTD	8224308	revenue	1V204	Car Parking Infrastructure	463.2
Operations & Regulatory Services	Operations	Revenue Expenditure	03/03/2021	ALPHA RECOVERY LTD	8247523	revenue	3KE51	Fleetmaster Stores Account	340.00
Operations & Reg Services	Parking	Revenue Expenditure	01/03/2021	ALTONAIDS MOBILITY	8264475	revenue	1V206	Shop Mobility	351
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021	ANDTECH SYSTEMS	8262505	revenue	1MC41	Bedeburn Short Break Unit	260
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2021	ANDTECH SYSTEMS	8267687	revenue	1KJ42	Security Consultancy	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/03/2021	ANDTECH SYSTEMS	8267677	revenue	1KJ42	Security Consultancy	350.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/03/2021	ANDTECH SYSTEMS	8267681	revenue	1KJ42	Security Consultancy	548.36

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/03/2021	ANDTECH SYSTEMS	8267682	revenue	1KJ42	Security Consultancy	824.00
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2021	ANDTECH SYSTEMS	8262501	revenue	1KEWC	Condercum Road Depot	415
Public Health Service	Public Health	Revenue Expenditure	19/03/2021	ANS GROUP LTD	8289707	revenue	1MR95	PH - COVID-19 Test and Trace	2500.00
Public Health Service	Public Health	Revenue Expenditure	19/03/2021	ANS GROUP LTD	8289706	revenue	1MR95	PH - COVID-19 Test and Trace	7500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	APPLETON MANOR CARE HOME	8281102	revenue	1MG20	Residential Care OP	2332.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	APPLETON MANOR CARE HOME	8281102	revenue	1MG20	Residential Care OP	-949.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	APPLETREE GRANGE	8280994	revenue	1MG20	Residential Care OP	2424.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021	ARCADEA	8294830	revenue	1MK51	Home Care LD	56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021	ARCADEA	8294830	revenue	1MK60	Ind Day Care LD	794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021	ARCADEA	8294822	revenue	1MK51	Home Care LD	116
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021	ARCADEA	8294822	revenue	1MK60	Ind Day Care LD	440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021	ARCADEA	8294832	revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021	ARCADEA	8294827	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021	ARCADEA	8294821	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021	ARCADEA	8294829	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021	ARCADEA	8294834	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021	ARCADEA	8294828	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021	ARCADEA	8294833	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021	ARCADEA	8294852	revenue	1MK60	Ind Day Care LD	992
Place	Transport	Revenue Expenditure	19/03/2021	ARCO PROFESSIONAL SAFETY SERVICES	8289800	revenue	1KEMC	Highways	650.00
Place	Transport	Revenue Expenditure	19/03/2021	ARCO PROFESSIONAL SAFETY SERVICES	8289816	revenue	1KEMC	Highways	650.00
Place	Transport	Revenue Expenditure	05/03/2021	ARCO PROFESSIONAL SAFETY SERVICES	8268123	revenue	1KEMC	Highways	650.00
Place	Transport	Revenue Expenditure	05/03/2021	ARCO PROFESSIONAL SAFETY SERVICES	8268125	revenue	1KEMC	Highways	650.00
Place	Transport	Revenue Expenditure	05/03/2021	ARCO PROFESSIONAL SAFETY SERVICES	8268126	revenue	1KEMC	Highways	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	ARNFIELD CARE LTD	8296232	revenue	1MC02	Ind Sector Placements	14072.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	ARNFIELD CARE LTD	8265140	revenue	1MC02	Ind Sector Placements	14072.80
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ARNOLD CLARK	8268159	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2021	ARNOLD CLARK	8252533	revenue	1KESY	Spot Hires	330.96
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2021	ARNOLD CLARK	8268156	revenue	1KESY	Spot Hires	330.96
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2021	ARNOLD CLARK	8264819	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2021	ARNOLD CLARK	8250215	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2021	ARNOLD CLARK	8250216	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2021	ARNOLD CLARK	8265077	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2021	ARNOLD CLARK	8264817	revenue	1KESY	Spot Hires	316.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	ARTEMIS DOMICILIARY CARE	8299294	revenue	1MR13	COVID 19 Workforce Capacity	1187.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ARTEMIS DOMICILIARY CARE	8290837	revenue	1MG50	Home Care-Spot Purchased OP	44503.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ARTEMIS DOMICILIARY CARE	8290837	revenue	1MH50	Home Care PD	6418.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ARTEMIS DOMICILIARY CARE	8290837	revenue	1MK50	Supported Living LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ARTEMIS DOMICILIARY CARE	8290837	revenue	1MM50	Home Care MH	222.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ARTEMIS DOMICILIARY CARE	8273712	revenue	1MR13	COVID 19 Workforce Capacity	2771.65
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021	ARTHURS HILL FEDERATION-WESTGATE HILL PR	8288890	revenue	1E791	Kaleidroscope	3000.00
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	ASDA STORES LIMITED	8274977	revenue	1ML11	PH - Smoking & Tobacco	475.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021	ASDAN LTD	8295538	revenue	1MC17	St Francis	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021	ASDAN LTD	8298211	revenue	1MC17	St Francis	2607.25
Resources	Financial Services	Revenue Expenditure	17/03/2021	ASH INFORMATION SYSTEMS LTD	8287322	revenue	1CS14	Revs & Bens Small Grants	3000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021	ASHBROOKE SCHOOL	8272881	revenue	1E20A	SB Independent Schools	11541.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ASHFIELD COURT	8297935	revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ASHFIELD COURT	8266294	revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	ASHFIELD COURT	8297935	revenue	1MG20	Residential Care OP	-1525.23
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	ASHFIELD COURT	8266294	revenue	1MG20	Residential Care OP	-1432.48
Children, Education and Skills	Education	Revenue Expenditure	08/03/2021	ASHMOLE MINICOACHES	8266055	revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021	ASHMOLE MINICOACHES	8287292	revenue	1E212	Transport Special	7342.56
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2021	ASHTON COURT CARE HOME	8273171	revenue	1KESY	Spot Hires	429.8
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2021	ASHTON COURT CARE HOME	8265050	revenue	1KESY	Spot Hires	274.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	ASHTON COURT CARE HOME	8299125	revenue	1MR13	COVID 19 Workforce Capacity	6318.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ASHTON COURT CARE HOME	8297984	revenue	1MG10	Nursing Care OP	40433.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ASHTON COURT CARE HOME	8297984	revenue	1MG20	Residential Care OP	49363.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ASHTON COURT CARE HOME	8297984	revenue	1MH10	Nursing Care PD	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ASHTON COURT CARE HOME	8297984	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ASHTON COURT CARE HOME	8297984	revenue	1MM10	Nursing Care MH	9443.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ASHTON COURT CARE HOME	8297984	revenue	1MG30	Deferred Payments-OP	5150.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ASHTON COURT CARE HOME	8297983	revenue	1MG10	Nursing Care OP	3771.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ASHTON COURT CARE HOME	8297982	revenue	1MG10	Nursing Care OP	2289.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ASHTON COURT CARE HOME	8266335	revenue	1MG10	Nursing Care OP	48336.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ASHTON COURT CARE HOME	8266335	revenue	1MG20	Residential Care OP	52846.2

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ASHTON COURT CARE HOME	8266335	revenue	1MH10	Nursing Care PD	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ASHTON COURT CARE HOME	8266335	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	ASHTON COURT CARE HOME	8271694	revenue	1MR07	COVID19 Infection Control Fund	10859.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2021	ASKEWS LIBRARY SERVICES LTD	8267765	revenue	1EJ13	Stock Services	426.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2021	ASKEWS LIBRARY SERVICES LTD	8267769	revenue	1EJ13	Stock Services	429.49
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2021	ASKEWS LIBRARY SERVICES LTD	8267761	revenue	1EJ13	Stock Services	782.92
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2021	ASKEWS LIBRARY SERVICES LTD	8267768	revenue	1EJ13	Stock Services	708.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2021	ASKEWS LIBRARY SERVICES LTD	8267762	revenue	1EJ13	Stock Services	394.01
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2021	ASKEWS LIBRARY SERVICES LTD	8267764	revenue	1EJ13	Stock Services	667.9
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/03/2021	ASKEWS LIBRARY SERVICES LTD	8261604	revenue	1EJ13	Stock Services	330.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	ASPECTS HOUSE	8280999	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ASPEN COURT	8297980	revenue	1MG10	Nursing Care OP	3383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ASPEN COURT	8266334	revenue	1MG10	Nursing Care OP	3383.68
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	ASPEN COURT	8297980	revenue	1MG10	Nursing Care OP	-703.39
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	ASPEN COURT	8266334	revenue	1MG10	Nursing Care OP	-699.4
Resources	Financial Services	Revenue Expenditure	11/03/2021	ATAMIS LTD	8267713	revenue	1CP60	Resources Comm & Procurement	18250.00
Place	Transport	Revenue Expenditure	25/03/2021	ATG ACCESS	8274603	revenue	1KE03	Unclassified Road Maintenance	7429.48
Place	Transport	Capital Expenditure	24/03/2021	ATKINS LTD	8290883	Capital	2N401	Capital General	1249.77
Children, Education and Skills	Education	Revenue Expenditure	26/03/2021	AURA (NCLE) PROJECT COMPANY LTD	8267206	revenue	1E31G	BSF Phase 1	1040
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021	AURA (NCLE) PROJECT COMPANY LTD	8258131	revenue	1E31G	BSF Phase 1	300.00
Children, Education and Skills	Education	Revenue Expenditure	25/03/2021	AURA (NCLE) PROJECT COMPANY LTD	8262878	revenue	1E31G	BSF Phase 1	560.00
Children, Education and Skills	Education	Revenue Expenditure	25/03/2021	AURA (NCLE) PROJECT COMPANY LTD	8262880	revenue	1E31G	BSF Phase 1	728.00
Children, Education and Skills	Education	Revenue Expenditure	25/03/2021	AURA (NCLE) PROJECT COMPANY LTD	8262877	revenue	1E31G	BSF Phase 1	914.85
Children, Education and Skills	Education	Revenue Expenditure	25/03/2021	AURA (NCLE) PROJECT COMPANY LTD	8262876	revenue	1E31G	BSF Phase 1	949
Children, Education and Skills	Education	Revenue Expenditure	10/03/2021	AURA (NCLE) PROJECT COMPANY LTD	8271806	revenue	1E31G	BSF Phase 1	1160818.96
Children, Education and Skills	Education	Revenue Expenditure	09/03/2021	AURA (NCLE) PROJECT COMPANY LTD	8251097	revenue	1E31G	BSF Phase 1	316.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/03/2021	AURA (NCLE) PROJECT COMPANY LTD	8257092	revenue	1KKK1	Cleaning Direct O/H	601.37
Children, Education and Skills	Education	Revenue Expenditure	26/03/2021	AURA (NEWCASTLE) PROJECT COMPANY	8267204	revenue	1E31H	BSF Phase 2	1210
Children, Education and Skills	Education	Revenue Expenditure	26/03/2021	AURA (NEWCASTLE) PROJECT COMPANY	8267203	revenue	1E31H	BSF Phase 2	8434.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021	AURA (NEWCASTLE) PROJECT COMPANY	8258129	revenue	1E31H	BSF Phase 2	420
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021	AURA (NEWCASTLE) PROJECT COMPANY	8258109	revenue	1E31H	BSF Phase 2	1910.58
Children, Education and Skills	Education	Revenue Expenditure	10/03/2021	AURA (NEWCASTLE) PROJECT COMPANY	8271805	revenue	1E31H	BSF Phase 2	855150.07
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021	AURA (NEWCASTLE) PROJECT COMPANY	8273216	revenue	1E31H	BSF Phase 2	4694.3
Children Education & Skills	Education	Capital Expenditure	09/03/2021	AURA NEWCASTLE LTD	8270545	Capital	2CAPI	Capital Investment	240146
Children Education & Skills	Education	Capital Expenditure	23/03/2021	AURA NEWCASTLE LTD	8287518	Capital	2CAPI	Capital Investment	121170.38
Children Education & Skills	Education	Capital Expenditure	23/03/2021	AURA NEWCASTLE LTD	8287516	Capital	2CAPI	Capital Investment	158140.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2021	AURA NEWCASTLE LTD	8267144	revenue	1KE27	Bereavement Services Overhead	650
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2021	AURA NEWCASTLE LTD	8269505	revenue	1V607	Lab Space Building	18227.22
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2021	AURA NEWCASTLE LTD	8271827	revenue	1V607	Lab Space Building	22963.31
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2021	AURA NEWCASTLE LTD	8262826	revenue	1V607	Lab Space Building	17971.39
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2021	AURA NEWCASTLE LTD	8263748	revenue	1V607	Lab Space Building	22120.26
Place	Major Projects	Capital Expenditure	02/03/2021	AURA NEWCASTLE LTD	8266576	Capital	2CAPI	Capital Investment	11984.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/03/2021	AUSTRIN GEARBOX SPECIALIST LTD	8264810	revenue	3KE51	Fleetmaster Stores Account	516.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	AUTISM CARE UK	8271975	revenue	1MM50	Home Care MH	310.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	AUTISM DIMENSIONS	8290831	revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	AUTISM DIMENSIONS	8290831	revenue	1MK60	Ind Day Care LD	880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	AUTISM INITIATIVES	8290790	revenue	1MK50	Supported Living LD	27682.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	AUTISM INITIATIVES	8281117	revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	AUTISM INITIATIVES	8281117	revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	AUTISM NORTH - EASTCLIFFE	8280945	revenue	1MK20	Residential Care LD	10674.92
Place	Transport	Revenue Expenditure	16/03/2021	AUTOMATICA LTD	8284157	revenue	1V001	Transport Development	2905.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/03/2021	AVC WISE LTD	8275112	revenue	1RB48	Other Corporate Items	3372.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	AVENUE COMMUNITY NH LTD	8297954	revenue	1MM10	Nursing Care MH	2621.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	AVENUE COMMUNITY NH LTD	8266311	revenue	1MM10	Nursing Care MH	2621.24
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2021	AVOR GARAGES (NORTH EAST) LTD	8269985	revenue	1KESY	Spot Hires	1170.78
Operations & Reg Services	Operations	Revenue Expenditure	29/03/2021	AWS (NORTH EAST) LIMITED	8213506	revenue	1KENB	Fleet Workshops OH	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	AZURE	8299293	revenue	1MR13	COVID 19 Workforce Capacity	573.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	AZURE	8290789	revenue	1MK50	Supported Living LD	41324.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	AZURE	8290767	revenue	1MK50	Supported Living LD	46635.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	AZURE	8290767	revenue	1MK54	Dom Care Own Tenancy LD	9289.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	AZURE	8290855	revenue	1MK50	Supported Living LD	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	AZURE	8290855	revenue	1MK51	Home Care LD	4576.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	AZURE	8290855	revenue	1MK55	Home Care Family/Carer LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	AZURE	8290855	revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	AZURE	8273714	revenue	1MR13	COVID 19 Workforce Capacity	1338.04

ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	AZURE	8290789	revenue	1MK50	Supported Living LD	-1228.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	AZURE	8290767	revenue	1MK50	Supported Living LD	-1951
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	AZURE	8290767	revenue	1MK54	Dom Care Own Tenancy LD	-496.6
Place	Transport	Revenue Expenditure	18/03/2021	AZURE GARDEN CENTRE	8257039	revenue	1KEMC	Highways	430.00
Place	Transport	Revenue Expenditure	18/03/2021	AZURE GARDEN CENTRE	8257040	revenue	1KEMC	Highways	390.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	BAILIFFGATE	8280925	revenue	1MK20	Residential Care LD	3299.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	BAILIFFGATE	8280925	revenue	1MK20	Residential Care LD	-406.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	BALLENTINE PROPERTIES LTD	8271712	revenue	1MN20	Asy Seekers Families	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	BALMORAL COURT	8299089	revenue	1MR13	COVID 19 Workforce Capacity	14893.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BALMORAL COURT	8297916	revenue	1MG10	Nursing Care OP	91097.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BALMORAL COURT	8297916	revenue	1MG20	Residential Care OP	11231.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BALMORAL COURT	8297916	revenue	1MH10	Nursing Care PD	3543.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BALMORAL COURT	8297916	revenue	1MH20	Residential Care PD	11833.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BALMORAL COURT	8297916	revenue	1MK10	Nursing Care LD	6214.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BALMORAL COURT	8297916	revenue	1MK20	Residential Care LD	23320.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BALMORAL COURT	8297916	revenue	1MM10	Nursing Care MH	7413.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BALMORAL COURT	8297916	revenue	1MM20	Residential Care MH	9993.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BALMORAL COURT	8297915	revenue	1MH10	Nursing Care PD	6568.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BALMORAL COURT	8297915	revenue	1MK20	Residential Care LD	11131.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	BALMORAL COURT	8266281	revenue	1MG10	Nursing Care OP	103593.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	BALMORAL COURT	8266281	revenue	1MG20	Residential Care OP	13137.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	BALMORAL COURT	8266281	revenue	1MH10	Nursing Care PD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	BALMORAL COURT	8266281	revenue	1MK10	Nursing Care LD	6214.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	BALMORAL COURT	8266281	revenue	1MK20	Residential Care LD	17484.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	BALMORAL COURT	8266281	revenue	1MM10	Nursing Care MH	7413.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	BALMORAL COURT	8266281	revenue	1MM20	Residential Care MH	12701.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	BALMORAL COURT	8271708	revenue	1MR07	COVID19 Infection Control Fund	25597.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	BALMORAL COURT	8271913	revenue	1MK20	Residential Care LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	BALMORAL COURT	8271911	revenue	1MK20	Residential Care LD	1526.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	BALMORAL COURT	8271912	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	BALMORAL COURT	8271910	revenue	1MM20	Residential Care MH	6048.00
Place	Development Management	Revenue Expenditure	12/03/2021	BALMORAL JOINERY	8271870	revenue	1V073	Historic Monuments	910
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/03/2021	BANNER GROUP LTD	8267701	revenue	1VH25	Welfare Rights Services	260.91
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	11/03/2021	BANNER GROUP LTD	8178246	revenue	1D521	Hackney Carriage & Prive Hire	831.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	BARNARDOS	8296192	revenue	1MC13	Post 18 Staying Put	3084.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	BARNARDOS	8265096	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	BARNARDOS	8265097	revenue	1MC22	IND Sector Foster Carer Costs	2920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	BARNARDO'S NORTH EAST	8271645	revenue	1MB30	Long Term Social Work Teams	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	BARNARDO'S NORTH EAST	8271646	revenue	1MB30	Long Term Social Work Teams	540
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/03/2021	BARNARDO'S NORTH EAST	8257542	revenue	1EEG1	Community Family Hub - West	3000.00
City Futures	Communities Team	Revenue Expenditure	17/03/2021	BARNARDO'S NORTH EAST	8287880	revenue	1FC44	CMF - Cohesive Communities	3662.40
City Futures	Communities Team	Revenue Expenditure	30/03/2021	BARNARDO'S NORTH EAST	8298365	revenue	1FC44	CMF - Cohesive Communities	3662.4
Resources	Director of Resources	Revenue Expenditure	09/03/2021	BARNSELEY METROPOLITAN BOROUGH COUNCIL	8270528	revenue	1FF01	Director of Resources	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	BE CARING LTD	8299292	revenue	1MR13	COVID 19 Workforce Capacity	8867.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BE CARING LTD	8298012	revenue	1MG55	Extra Care Housing	27108.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BE CARING LTD	8298107	revenue	1MG55	Extra Care Housing	33319.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BE CARING LTD	8298106	revenue	1MG55	Extra Care Housing	47230.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021	BE CARING LTD	8273605	revenue	1MG50	Home Care-Spot Purchased OP	17554.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021	BE CARING LTD	8273604	revenue	1MG55	Extra Care Housing	13482.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021	BE CARING LTD	8273716	revenue	1MR13	COVID 19 Workforce Capacity	20691.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	BE CARING LTD	8290781	revenue	1MG50	Home Care-Spot Purchased OP	-537.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	BE CARING LTD	8290781	revenue	1MG55	Extra Care Housing	37751.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	BE CARING LTD	8290781	revenue	1MH50	Home Care PD	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	BE CARING LTD	8290781	revenue	1MM50	Home Care MH	5204.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	BE CARING LTD	8290823	revenue	1MG50	Home Care-Spot Purchased OP	4924.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	BE CARING LTD	8290823	revenue	1MH50	Home Care PD	31919.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	BE CARING LTD	8290823	revenue	1MK50	Supported Living LD	1034.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	BE CARING LTD	8290823	revenue	1MK55	Home Care Family/Carer LD	11383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	BE CARING LTD	8290823	revenue	1MG52	Home From Hospital Service	1526.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	BE CARING LTD	8290822	revenue	1MG50	Home Care-Spot Purchased OP	13119.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	BE CARING LTD	8290801	revenue	1MG50	Home Care-Spot Purchased OP	42958.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	BE CARING LTD	8290801	revenue	1MH50	Home Care PD	6276.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	BE CARING LTD	8290801	revenue	1MK51	Home Care LD	9443.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	BE CARING LTD	8290801	revenue	1MM50	Home Care MH	169.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	BE CARING LTD	8290821	revenue	1MG50	Home Care-Spot Purchased OP	1245.23

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	BE CARING LTD	8290821	revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	BE CARING LTD	8290821	revenue	1MK10	Nursing Care LD	-258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	BE CARING LTD	8290821	revenue	1MK50	Supported Living LD	6751.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	BE CARING LTD	8290821	revenue	1MK51	Home Care LD	25383.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	BE CARING LTD	8290821	revenue	1MK55	Home Care Family/Carer LD	10623.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	BE CARING LTD	8290821	revenue	1MM50	Home Care MH	1791.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	BE CARING LTD	8290755	revenue	1MK50	Supported Living LD	70401.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	BE CARING LTD	8290755	revenue	1MK54	Dom Care Own Tenancy LD	48856.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	BE CARING LTD	8290755	revenue	1MM50	Home Care MH	371.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	BE CARING LTD	8290780	revenue	1MK50	Supported Living LD	35688.48
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	BE CARING LTD	8290755	revenue	1MK50	Supported Living LD	-521.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	BE CARING LTD	8290780	revenue	1MK50	Supported Living LD	-626.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	BE CARING LTD	8271656	revenue	1MD66	CWD Care Packages	638.72
Public Health Service	Public Health	Revenue Income	18/03/2021	BEACON OF LIGHT	8287844	revenue	1ML01	PH - Public Health Main	25000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2021	BEDEBURN IMPREST	8299037	revenue	1MC41	Bedeburn Short Break Unit	346.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2021	BEDEBURN IMPREST	8287360	revenue	1MC41	Bedeburn Short Break Unit	297.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021	BEDEBURN IMPREST	8294004	revenue	1MC41	Bedeburn Short Break Unit	614.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	BEDEBURN IMPREST	8271607	revenue	1MC41	Bedeburn Short Break Unit	332.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021	BEDEBURN IMPREST	8267606	revenue	1MC41	Bedeburn Short Break Unit	402.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	BEDEWELL GRANGE	8280998	revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	BEDEWELL GRANGE	8280998	revenue	1MG20	Residential Care OP	-920.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	BELL CONTROL SOLUTIONS LTD	8288427	revenue	1KBM0	Public & Educ O/H	478
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	BELL DECORATING GROUP	8273360	revenue	1KR52	Internal and External Painting	543.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	BELL DECORATING GROUP	8273358	revenue	1KR52	Internal and External Painting	2952.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	BELL DECORATING GROUP	8273359	revenue	1KR52	Internal and External Painting	4956.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	BELL DECORATING GROUP	8273361	revenue	1KR52	Internal and External Painting	40935.67
Operations & Regulatory Services	Operations	Revenue Expenditure	03/03/2021	BELL TRUCK SALES LTD	8249147	revenue	3KE51	Fleetmaster Stores Account	270.36
Operations & Regulatory Services	Operations	Revenue Expenditure	17/03/2021	BELL TRUCK SALES LTD	8265038	revenue	3KE51	Fleetmaster Stores Account	565.89
Operations & Regulatory Services	Operations	Revenue Expenditure	10/03/2021	BELL TRUCK SALES LTD	8250193	revenue	3KE51	Fleetmaster Stores Account	254.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	BELLE VUE HOUSE	8297926	revenue	1MG10	Nursing Care OP	27205.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	BELLE VUE HOUSE	8297926	revenue	1MG20	Residential Care OP	-20531.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	BELLE VUE HOUSE	8297926	revenue	1MK10	Nursing Care LD	3543.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	BELLE VUE HOUSE	8299131	revenue	1MR13	COVID 19 Workforce Capacity	7371.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	BELLE VUE HOUSE	8266286	revenue	1MG10	Nursing Care OP	15917.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	BELLE VUE HOUSE	8266286	revenue	1MG20	Residential Care OP	15935.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	BELLE VUE HOUSE	8266286	revenue	1MK10	Nursing Care LD	6214.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	BELLE VUE HOUSE	8271727	revenue	1MR07	COVID19 Infection Control Fund	12669.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	BELLE VUE HOUSE	8271914	revenue	1MG10	Nursing Care OP	3622.08
Operations & Regulatory Services	Operations	Revenue Expenditure	19/03/2021	BENTON AUTO ELECTRICS	8264808	revenue	3KE51	Fleetmaster Stores Account	2332.35
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2021	BERENDSEN	8268851	revenue	1KENB	Fleet Workshops OH	1024.86
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2021	BERENDSEN	8268850	revenue	1KENB	Fleet Workshops OH	1029.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/03/2021	BESTWAY WHOLESALE LTD	8294722	revenue	1E465	Castle Nursery Willow Ave	292.01
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/03/2021	BESTWAY WHOLESALE LTD	8256540	revenue	1E46H	Castle Nursery Montagu	269.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	BESTWAY WHOLESALE LTD	8266897	revenue	1KF07	Banqueting Suite	39015.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2021	BIDDLES BOOKS	8264755	revenue	1EJ17	Publications	4497.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/03/2021	BIDDLES BOOKS	8267703	revenue	1EJ17	Publications	3730
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/03/2021	BIDDLESTONE HEALTH GROUP	8294872	revenue	1EJ17	Publications	1714.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/03/2021	BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8259302	revenue	1KE27	Bereavement Services Overhead	735
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/03/2021	BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8259303	revenue	1KE27	Bereavement Services Overhead	1320
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2021	BIFFA WASTE SERVICES LTD	8273212	revenue	1KE27	Bereavement Services Overhead	980.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2021	BIFFA WASTE SERVICES LTD	8273210	revenue	1KE27	Bereavement Services Overhead	1760.00
Operations & Reg Services	Local Services	Revenue Expenditure	05/03/2021	BIFFA WASTE SERVICES LTD	8265215	revenue	1KE25	Biffa HWRC Contract	79531.6
Operations & Reg Services	Local Services	Revenue Expenditure	23/03/2021	BIFFA WASTE SERVICES LTD	8290894	revenue	1KE21	Brunswick Recycling Centre	540
Operations & Reg Services	Parking	Revenue Expenditure	19/03/2021	BIKE2WORK SCHEME LIMITED	8274565	revenue	1V303	Cycle to Work Scheme	415.83
Operations & Reg Services	Parking	Revenue Expenditure	19/03/2021	BIKE2WORK SCHEME LIMITED	8289085	revenue	1V303	Cycle to Work Scheme	500.00
Operations & Reg Services	Parking	Revenue Expenditure	19/03/2021	BIKE2WORK SCHEME LIMITED	8274566	revenue	1V303	Cycle to Work Scheme	1754.15
Operations & Reg Services	Parking	Revenue Expenditure	17/03/2021	BIKE2WORK SCHEME LIMITED	8287392	revenue	1V303	Cycle to Work Scheme	656.66
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2021	BIKE2WORK SCHEME LIMITED	8289083	revenue	1V303	Cycle to Work Scheme	2030.83
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2021	BIKE2WORK SCHEME LIMITED	8289084	revenue	1V303	Cycle to Work Scheme	412.5
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2021	BIKE2WORK SCHEME LIMITED	8289086	revenue	1V303	Cycle to Work Scheme	501.64
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2021	BIKE2WORK SCHEME LIMITED	8289080	revenue	1V303	Cycle to Work Scheme	541.67
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2021	BIKE2WORK SCHEME LIMITED	8289081	revenue	1V303	Cycle to Work Scheme	687.5
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2021	BIKE2WORK SCHEME LIMITED	8289082	revenue	1V303	Cycle to Work Scheme	710
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2021	BIKE2WORK SCHEME LIMITED	8289087	revenue	1V303	Cycle to Work Scheme	1062.5
Operations & Reg Services	Parking	Revenue Expenditure	12/03/2021	BIKE2WORK SCHEME LIMITED	8273363	revenue	1V303	Cycle to Work Scheme	571.64

Operations & Reg Services	Parking	Revenue Expenditure	12/03/2021	BIKE2WORK SCHEME LIMITED	8273365	revenue	1V303	Cycle to Work Scheme	890.83
Operations & Reg Services	Parking	Revenue Expenditure	01/03/2021	BIKE2WORK SCHEME LIMITED	8265395	revenue	1V303	Cycle to Work Scheme	999.17
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2021	BIKE2WORK SCHEME LIMITED	8268806	revenue	1V303	Cycle to Work Scheme	2083.33
Operations & Reg Services	Parking	Revenue Expenditure	16/03/2021	BIKE2WORK SCHEME LIMITED	8274568	revenue	1V303	Cycle to Work Scheme	693.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	BILLINGHAM GRANGE	8280989	revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	BILLINGHAM GRANGE	8280989	revenue	1MM10	Nursing Care MH	14712.00
Place	Commercial Dev & Property	Revenue Expenditure	15/03/2021	BIONOW	8274418	revenue	1V607	Lab Space Building	3500.00
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8288894	revenue	1E791	Kaleidroscope	3000
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8288895	revenue	1E791	Kaleidroscope	6000
Children, Education and Skills	Education Schools	Revenue Expenditure	05/03/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8268888	revenue	1E201	ISB PVI Nurseries	6014.66
Children, Education and Skills	Education Schools	Revenue Expenditure	22/03/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8290435	revenue	1E20C	SEN EY Panel Inclusion Fund	3500
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8281229	revenue	1E29C	SB Disability Access Fund	615
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8281233	revenue	1E29C	SB Disability Access Fund	615.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	BLACKWELL'S BOOKSHOP	8274546	revenue	1KTDX	Architecture Building Design	312.98
HRA Expenditure	General Management	Revenue Expenditure	29/03/2021	BLAKE HOPKINSON ARCHITECTURE L.L.P.	8296310	revenue	1HRA3	Misc Feasibility Study/Survey	9305.96
HRA Expenditure	General Management	Revenue Expenditure	19/03/2021	BLAKE HOPKINSON ARCHITECTURE L.L.P.	8271893	revenue	1HRA8	HRA - Investment Related Expe	8475
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/03/2021	BLAKELAW JUNIORS	8274735	revenue	1KL6J	Blakelaw Park	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021	BLOOM PROCUREMENT SERVICES	8295420	revenue	1MX15	Safeguarding	19500
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/03/2021	BLOOM PROCUREMENT SERVICES	8272765	revenue	1VH16	Syrian Resettlement Scheme	3440
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	19/03/2021	BLOOM PROCUREMENT SERVICES	8289799	revenue	1MB32	CES Strategy Unit	5250
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021	BLOOM PROCUREMENT SERVICES	8273629	revenue	1E317	Education Management	29390
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/03/2021	BLOOM PROCUREMENT SERVICES	8273629	revenue	1DF16	Arts/Dance Connect	1861.7
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/03/2021	BLOOM PROCUREMENT SERVICES	8272765	revenue	1DF16	Arts/Dance Connect	1861.7
City Futures	Policy and Performance	Revenue Expenditure	19/03/2021	BLOOM PROCUREMENT SERVICES	8289799	revenue	1EJ10	Digital Newcastle	27378.16
City Futures	Policy and Performance	Revenue Expenditure	19/03/2021	BLOOM PROCUREMENT SERVICES	8289792	revenue	1EJ10	Digital Newcastle	31500
City Futures	Policy and Performance	Revenue Expenditure	12/03/2021	BLOOM PROCUREMENT SERVICES	8272765	revenue	1EJ10	Digital Newcastle	32387.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/03/2021	BLOOM PROCUREMENT SERVICES	8289799	Capital	2HE01	Capital Citywide	9750
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/03/2021	BLOOM PROCUREMENT SERVICES	8273629	Capital	2HE01	Capital Citywide	2795
HRA Expenditure	General Management	Revenue Expenditure	19/03/2021	BLOOM PROCUREMENT SERVICES	8289799	revenue	1HRA3	Misc Feasibility Study/Survey	1340
HRA Expenditure	General Management	Revenue Expenditure	12/03/2021	BLOOM PROCUREMENT SERVICES	8272765	revenue	1HDTG	Tenant Involvement Network	2810.78
Operations & Reg Services	Local Services	Revenue Expenditure	19/03/2021	BLOOM PROCUREMENT SERVICES	8289799	revenue	1KEAR	Street Services Management	1200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	BLOOM PROCUREMENT SERVICES	8289799	revenue	1KVWC	Minor Works Contracts	1000
Place	Commercial Dev & Property	Revenue Expenditure	12/03/2021	BLOOM PROCUREMENT SERVICES	8273629	revenue	1V607	Lab Space Building	6315.79
Place	Commercial Dev & Property	Revenue Expenditure	12/03/2021	BLOOM PROCUREMENT SERVICES	8272765	revenue	1V609	Sage Building	1894.28
Place	Development Management	Revenue Expenditure	19/03/2021	BLOOM PROCUREMENT SERVICES	8289799	revenue	1V688	LDF - Other LDF Work	18742.5
Place	Development Management	Revenue Expenditure	12/03/2021	BLOOM PROCUREMENT SERVICES	8272765	revenue	1V030	Development Management	13894.77
Place	Major Projects	Capital Expenditure	19/03/2021	BLOOM PROCUREMENT SERVICES	8289799	Capital	2CAPI	Capital Investment	5529.81
Place	Transport	Capital Expenditure	19/03/2021	BLOOM PROCUREMENT SERVICES	8289799	Capital	2CAPI	Capital Investment	2394.00
Place	Transport	Revenue Expenditure	19/03/2021	BLOOM PROCUREMENT SERVICES	8289799	revenue	1V001	Transport Development	11746.98
Place	Transport	Revenue Expenditure	19/03/2021	BLOOM PROCUREMENT SERVICES	8289799	revenue	1KE85	Traffic Management	2244.38
Place	Transport	Revenue Expenditure	12/03/2021	BLOOM PROCUREMENT SERVICES	8273629	revenue	1KE09	City Bridge	9842.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	BLUE LINE TAXIS	8271811	revenue	1MK60	Ind Day Care LD	704
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	BLUE LINE TAXIS	8271810	revenue	1MK60	Ind Day Care LD	1196.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2021	BLUE LINE TAXIS	8267626	revenue	1MK60	Ind Day Care LD	370.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	BLUE LINE TAXIS	8268751	revenue	1MC20	In-House Foster Carer Costs	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	BLUE LINE TAXIS	8268744	revenue	1MC20	In-House Foster Carer Costs	1204.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	BLUE LINE TAXIS	8271821	revenue	1MC20	In-House Foster Carer Costs	1260.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	BLUE LINE TAXIS	8271807	revenue	1MC20	In-House Foster Carer Costs	1560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	BLUE LINE TAXIS	8268745	revenue	1MC20	In-House Foster Carer Costs	1710.00
Public Health Service	Public Health	Revenue Expenditure	26/03/2021	BLUE STONE CONSORTIUM	8287708	revenue	1ML04	PH - Health Improvement	21983.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/03/2021	BLUEBELL AUTOMOTIVE LTD	8271773	revenue	3KE51	Fleetmaster Stores Account	339.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	BLUEBIRD CARE (NEWCASTLE)	8299291	revenue	1MR13	COVID 19 Workforce Capacity	471.04
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2021	BLUESKY INTERNATIONAL LTD	8257001	revenue	1KEFA	Grounds Maintenance	850
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2021	BOE SOLUTIONS LTD	8292338	revenue	1KTDX	Architecture Building Design	595.00
Public Health Service	Public Health	Revenue Expenditure	04/03/2021	BOOTS PHARMACY	8267501	revenue	1ML11	PH - Smoking & Tobacco	1250.16
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	BOOTS PHARMACY	8274972	revenue	1ML11	PH - Smoking & Tobacco	1872.79
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	BOOTS PHARMACY	8274967	revenue	1ML11	PH - Smoking & Tobacco	2337.19
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	BOOTS PHARMACY	8274969	revenue	1ML11	PH - Smoking & Tobacco	742.70
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	BOOTS PHARMACY	8274962	revenue	1ML11	PH - Smoking & Tobacco	621.91
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	BOOTS PHARMACY	8274968	revenue	1ML11	PH - Smoking & Tobacco	572.83
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	BOOTS PHARMACY	8274965	revenue	1ML11	PH - Smoking & Tobacco	308.31
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	BOOTS PHARMACY	8274966	revenue	1ML11	PH - Smoking & Tobacco	394.90
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	BOOTS PHARMACY	8274973	revenue	1ML11	PH - Smoking & Tobacco	347.53
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	BOOTS PHARMACY	8274964	revenue	1ML11	PH - Smoking & Tobacco	677.42
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	BOOTS PHARMACY	8274963	revenue	1ML11	PH - Smoking & Tobacco	938.92

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	BORDER HEATING SPARES	8290367	revenue	1KR21	M&E Gas Servicing	483.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	BORDER HEATING SPARES	8290366	revenue	1KR21	M&E Gas Servicing	484.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	BORDER HEATING SPARES	8290368	revenue	1KR21	M&E Gas Servicing	981.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	BOWLAND LODGE	8299120	revenue	1MR13	COVID 19 Workforce Capacity	5415.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BOWLAND LODGE	8297936	revenue	1MG20	Residential Care OP	28531.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BOWLAND LODGE	8297936	revenue	1MH20	Residential Care PD	3217.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BOWLAND LODGE	8297936	revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BOWLAND LODGE	8297936	revenue	1MM20	Residential Care MH	12365.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	BOWLAND LODGE	8266295	revenue	1MG20	Residential Care OP	24713.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	BOWLAND LODGE	8266295	revenue	1MH20	Residential Care PD	7383.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	BOWLAND LODGE	8266295	revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	BOWLAND LODGE	8266295	revenue	1MM20	Residential Care MH	12365.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	BOWLAND LODGE	8272009	revenue	1MR07	COVID19 Infection Control Fund	9308.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/03/2021	BOXXE LTD	8266589	revenue	1EJ12	ICT	12719.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	BRAMPTON COURT	8299116	revenue	1MR13	COVID 19 Workforce Capacity	14442.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	BRAMPTON COURT	8271916	revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	BRAMPTON COURT	8271684	revenue	1MR07	COVID19 Infection Control Fund	24822
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	BRAMPTON COURT	8280916	revenue	1MG10	Nursing Care OP	66899.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	BRAMPTON COURT	8280916	revenue	1MG20	Residential Care OP	63975.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	BRAMPTON COURT	8280916	revenue	1MH10	Nursing Care PD	10632.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	BRAMPTON COURT	8280916	revenue	1MH20	Residential Care PD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	BRAMPTON COURT	8280916	revenue	1MK10	Nursing Care LD	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	BRAMPTON COURT	8280916	revenue	1MM10	Nursing Care MH	4167.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	BRAMPTON COURT	8280916	revenue	1MG30	Deferred Payments-OP	2022.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	BRAMPTON COURT	8281010	revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	BRIARWOOD CARE HOME	8280993	revenue	1MG20	Residential Care OP	2447.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	BRIARWOOD CARE HOME	8280993	revenue	1MG20	Residential Care OP	-1158.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	BRIDGE VIEW	8281093	revenue	1MG10	Nursing Care OP	3434.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	BRIDGE VIEW	8281093	revenue	1MG10	Nursing Care OP	-607.64
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	BRIGHT MINDS	8281194	revenue	1E29C	SB Disability Access Fund	615
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	BRIGHT MINDS	8281195	revenue	1E29C	SB Disability Access Fund	3075
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	BRILAN CARE HOME	8299084	revenue	1MR13	COVID 19 Workforce Capacity	601.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BRILAN CARE HOME	8297972	revenue	1MM20	Residential Care MH	17017.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	BRILAN CARE HOME	8266324	revenue	1MM20	Residential Care MH	17017.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	BRILAN CARE HOME	8271703	revenue	1MR07	COVID19 Infection Control Fund	1034.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021	BRITISH GAS TRADING LTD	8271851	revenue	1MW02	Nature's Landscape	254.38
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/03/2021	BRITISH GAS TRADING LTD	8257091	revenue	1DF71	High Bridge Studios & Gallery	101.37
HRA Expenditure	General Management	Revenue Expenditure	18/03/2021	BRITISH GAS TRADING LTD	8288493	revenue	1HRA8	HRA - Investment Related Expe	2604.93
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2021	BRITISH GAS TRADING LTD	8257091	revenue	1DY49	Wards Building	259.18
Place	Transport	Capital Expenditure	12/03/2021	BRITISH TELECOMMUNICATIONS PLC	8273806	Capital	2CAPI	Capital Investment	1309.90
Resources	ICT	Revenue Expenditure	29/03/2021	BRITISH TELECOMMUNICATIONS PLC	8296479	revenue	1CC24	Telecoms	7980.00
Public Health Service	Public Health	Revenue Expenditure	26/03/2021	BROADWAY MEDICAL CENTRE	8292324	revenue	1ML03	PH - NHS Health Checks	486.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	BROCKWELL COURT	8280984	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	BROCKWELL COURT	8280984	revenue	1MG20	Residential Care OP	-662.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	BROOKE HOUSE CARE HOME	8299130	revenue	1MR13	COVID 19 Workforce Capacity	7522.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BROOKE HOUSE CARE HOME	8297971	revenue	1MG10	Nursing Care OP	71959.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BROOKE HOUSE CARE HOME	8297971	revenue	1MG20	Residential Care OP	19645.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BROOKE HOUSE CARE HOME	8297971	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BROOKE HOUSE CARE HOME	8297971	revenue	1MK10	Nursing Care LD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BROOKE HOUSE CARE HOME	8297969	revenue	1MG10	Nursing Care OP	3041.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BROOKE HOUSE CARE HOME	8297970	revenue	1MG20	Residential Care OP	1812.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	BROOKE HOUSE CARE HOME	8266323	revenue	1MG10	Nursing Care OP	86812.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	BROOKE HOUSE CARE HOME	8266323	revenue	1MG20	Residential Care OP	12811.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	BROOKE HOUSE CARE HOME	8266323	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	BROOKE HOUSE CARE HOME	8266323	revenue	1MK10	Nursing Care LD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	BROOKE HOUSE CARE HOME	8271966	revenue	1MG10	Nursing Care OP	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	BROOKE HOUSE CARE HOME	8271967	revenue	1MG20	Residential Care OP	5342.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	BROOKE HOUSE CARE HOME	8271700	revenue	1MR07	COVID19 Infection Control Fund	12928.13
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/03/2021	BROWN & ILLINGWORTH LTD	8257575	revenue	1EEG1	Community Family Hub - West	1124.00
HRA Expenditure	General Management	Revenue Expenditure	31/03/2021	BROWN & ILLINGWORTH LTD	8269508	revenue	1HRA8	HRA - Investment Related Expe	2143.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2021	BROWN & ILLINGWORTH LTD	8293976	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	394
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	BROWN & ILLINGWORTH LTD	8272591	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	258.31
Place	Transport	Revenue Expenditure	05/03/2021	BROXAP LTD	8267139	revenue	1KE05	Winter Maintenance	480.00
Public Health Service	Public Health	Revenue Expenditure	05/03/2021	BROXAP LTD	8267139	revenue	1MR98	PH - Community Testing	440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	BRUNSWICK HOUSE	8299129	revenue	1MR13	COVID 19 Workforce Capacity	6168.16

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BRUNSWICK HOUSE	8297961	revenue	1MG10	Nursing Care OP	13624.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BRUNSWICK HOUSE	8297961	revenue	1MG20	Residential Care OP	15343.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BRUNSWICK HOUSE	8297960	revenue	1MG10	Nursing Care OP	391.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	BRUNSWICK HOUSE	8266317	revenue	1MG10	Nursing Care OP	36338.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	BRUNSWICK HOUSE	8266317	revenue	1MG20	Residential Care OP	7416.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	BRUNSWICK HOUSE	8271699	revenue	1MR07	COVID19 Infection Control Fund	10601.06
Operations & Reg Services	Local Services	Revenue Expenditure	03/03/2021	BRUSH TECHNOLOGY LTD	8213483	revenue	1KE69	City Centre Cleansing	1741.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/03/2021	BRUSH TECHNOLOGY LTD	8256300	revenue	1KW00	Localised Working	1349.4
Operations & Reg Services	Local Services	Revenue Expenditure	17/03/2021	BRUSH TECHNOLOGY LTD	8287554	revenue	1KE69	City Centre Cleansing	1741.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2021	BRUSH TECHNOLOGY LTD	8256301	revenue	1KE69	City Centre Cleansing	1741.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2021	BRUSH TECHNOLOGY LTD	8256302	revenue	1KW00	Localised Working	1741
Operations & Reg Services	Local Services	Revenue Expenditure	05/03/2021	BRUSH TECHNOLOGY LTD	8256298	revenue	1KW00	Localised Working	2500.80
Operations & Reg Services	Local Services	Revenue Expenditure	05/03/2021	BRUSH TECHNOLOGY LTD	8256299	revenue	1KW33	Waste Strategy Transition	1553.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	BRYONY PARK NURSING HOME	8297903	revenue	1MG10	Nursing Care OP	9420.72
City Futures	Economic Development	Revenue Expenditure	19/03/2021	BUILDING FUTURES EAST	8289848	revenue	1FN25	ESF - Community Led Local Dev	715.09
City Futures	Economic Development	Revenue Expenditure	02/03/2021	BUILDING FUTURES EAST	8266417	revenue	1FN25	ESF - Community Led Local Dev	871.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2021	BUILDROUTE LIMITED	8252938	revenue	1KWVC	Minor Works Contracts	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2021	BUILDROUTE LIMITED	8251081	revenue	1KWVC	Minor Works Contracts	6875.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	BUILDROUTE LIMITED	8274486	revenue	1KWVC	Minor Works Contracts	37468.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021	BUILDROUTE LIMITED	8252939	revenue	1KWVC	Minor Works Contracts	900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	BUILDROUTE LIMITED	8274562	revenue	1KWVC	Minor Works Contracts	10329.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	BUILDROUTE LIMITED	8274563	revenue	1KWVC	Minor Works Contracts	11261.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2021	BUILDROUTE LIMITED	8256646	revenue	1KWVC	Minor Works Contracts	3385
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/03/2021	BUNZL GREENHAM	8248763	revenue	1MK21	Castle Dene Resource Centre LD	344.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/03/2021	BUNZL GREENHAM	8254048	revenue	1MG26	Byker Lodge Resource Centre OP	250.34
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/03/2021	BUNZL GREENHAM	8267583	revenue	1E465	Castle Nursery Willow Ave	252.18
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/03/2021	BUNZL GREENHAM	8267596	revenue	1DF71	High Bridge Studios & Gallery	269.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021	BUNZL GREENHAM	8253986	revenue	1EJ20	City Library and Hub	380.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021	BUNZL GREENHAM	8253987	revenue	1EJ20	City Library and Hub	411
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	BUNZL GREENHAM	8238203	revenue	1KFK9	West Jesmond Primary School	304.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/03/2021	BUNZL GREENHAM	8262769	revenue	1KGT4	Kells Lane Primary School	520.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2021	BUNZL GREENHAM	8253990	revenue	1KFG3	Kingston Park	342.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2021	BUNZL GREENHAM	8267597	revenue	1KFP6	Walbottle Campus	494.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2021	BUNZL GREENHAM	8267593	revenue	1KG12	West Denton Primary School	253.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2021	BUNZL GREENHAM	8254062	revenue	1KG94	Walbottle Campus	604.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2021	BUNZL GREENHAM	8238281	revenue	1KHT4	Kenton Centre	396.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2021	BUNZL GREENHAM	8267569	revenue	1KFL5	Central Walker C of E Primary	302.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2021	BUNZL GREENHAM	8267504	revenue	1KG27	English Martyrs Primary Sch	684.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2021	BUNZL GREENHAM	8267500	revenue	1KG94	Walbottle Campus	793.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2021	BUNZL GREENHAM	8262774	revenue	1KG31	Moorside Comm Prim	393.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2021	BUNZL GREENHAM	8262760	revenue	1KG45	Wingrove Primary	993.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2021	BUNZL GREENHAM	8262758	revenue	1KG92	Westgate Community College	327.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2021	BUNZL GREENHAM	8244426	revenue	1KG94	Walbottle Campus	1295.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2021	BUNZL GREENHAM	8254030	revenue	1KH45	Walkergate Primary	448.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2021	BUNZL GREENHAM	8262756	revenue	1KH96	Walker School	435.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2021	BUNZL GREENHAM	8259846	revenue	1KF07	Banqueting Suite	339.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2021	BUNZL GREENHAM	8225097	revenue	1KFC8	Gosforth Park First	435.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/03/2021	BUNZL GREENHAM	8254043	revenue	1KG40	St Michaels Primary	393.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/03/2021	BUNZL GREENHAM	8254036	revenue	1KGCf	Condercum Road	826.20
Operations & Reg Services	Local Services	Revenue Expenditure	24/03/2021	BUNZL GREENHAM	8254016	revenue	1KE69	City Centre Cleansing	310.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2021	BURN HAULAGE (CONTRACTS) LTD	8267602	revenue	1KE27	Bereavement Services Overhead	475.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021	BYKER COMMUNITY TRUST LTD	8272734	revenue	1KR05	District Heating	481.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2021	BYKER COMMUNITY TRUST LTD	8290473	revenue	1KR05	District Heating	384.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	BYKER HALL N H (FELLINGATE CC LTD)	8299114	revenue	1MR13	COVID 19 Workforce Capacity	14292.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	BYKER HALL N H (FELLINGATE CC LTD)	8280969	revenue	1MG10	Nursing Care OP	85170.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	BYKER HALL N H (FELLINGATE CC LTD)	8280969	revenue	1MG20	Residential Care OP	162391.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	BYKER HALL N H (FELLINGATE CC LTD)	8280969	revenue	1MG30	Deferred Payments-OP	2807.96
HRA Expenditure	General Management	Revenue Expenditure	05/03/2021	C G LEE LTD	8262830	revenue	1HRA3	Misc Feasibility Study/Survey	3750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2021	C M PROPERTY SERVICES	8266171	revenue	1KBRM	Sub Contractors R & M	3850
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021	C M PROPERTY SERVICES	8271795	revenue	1KBRM	Sub Contractors R & M	3465.00
Resources	Human Resources	Revenue Expenditure	25/03/2021	C4 SIGHTCARE NEWCASTLE LTD	8294874	revenue	1FP30	Occupational Health	899.85
Resources	Human Resources	Revenue Expenditure	25/03/2021	C4 SIGHTCARE NEWCASTLE LTD	8294875	revenue	1FP30	Occupational Health	391.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2021	CABINET OFFICE	8290459	revenue	1FE06	External Audit Costs	4200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	CALDERDALE CARE HOME	8299290	revenue	1MR13	COVID 19 Workforce Capacity	696.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021	CALDERDALE CARE HOME	8273717	revenue	1MR13	COVID 19 Workforce Capacity	1624.76

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CALDERDALE CARE HOME	8290851	revenue	1MG50	Home Care-Spot Purchased OP	27290.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CALDERDALE CARE HOME	8290851	revenue	1MH50	Home Care PD	598.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CALDERDALE CARE HOME	8290851	revenue	1MK50	Supported Living LD	4527.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2021	CALIBSO LTD	8292277	revenue	1KR10	Voids	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	CAMBIAN CHILDCARE LTD	8296222	revenue	1MC02	Ind Sector Placements	18699.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	CAMBIAN CHILDCARE LTD	8296224	revenue	1MC02	Ind Sector Placements	22340.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	CAMBIAN CHILDCARE LTD	8296223	revenue	1MC02	Ind Sector Placements	24857.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	CAMBIAN CHILDCARE LTD	8265131	revenue	1MC02	Ind Sector Placements	18699.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	CAMBIAN CHILDCARE LTD	8265132	revenue	1MC02	Ind Sector Placements	22340.48
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021	CAMBIAN WHINFELL SCHOOL	8272884	revenue	1E20P	High Needs Post16 Funding	4430.91
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/03/2021	CAMBRIDGESHIRE COUNTY COUNCIL	8299371	revenue	1E45H	Early Years Sector Support	380
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	CAMPBELLS MINI BUS HIRE	8297094	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021	CAMPBELLS MINI BUS HIRE	8295235	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021	CAMPBELLS MINI BUS HIRE	8260507	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021	CAMPBELLS MINI BUS HIRE	8260508	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021	CAMPBELLS MINI BUS HIRE	8289716	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021	CAMPBELLS MINI BUS HIRE	8289717	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	CAMPBELLS MINI BUS HIRE	8293897	revenue	1MC20	In-House Foster Carer Costs	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	CAMPBELLS MINI BUS HIRE	8293893	revenue	1MC20	In-House Foster Carer Costs	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	CAMPBELLS MINI BUS HIRE	8293894	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	CAMPBELLS MINI BUS HIRE	8260505	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Education	Revenue Expenditure	05/03/2021	CAMPBELLS MINI BUS HIRE	8266104	revenue	1E212	Transport Special	2277.18
Children, Education and Skills	Education	Revenue Expenditure	23/03/2021	CAMPBELLS MINI BUS HIRE	8291880	revenue	1E212	Transport Special	2277.18
Children, Education and Skills	Education	Revenue Expenditure	23/03/2021	CAMPBELLS MINI BUS HIRE	8291881	revenue	1E212	Transport Special	8649.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CAMPBILL VILLAGE COMMUNITY LIMITED	8290766	revenue	1MK50	Supported Living LD	6252.56
Resources	Financial Services	Revenue Expenditure	19/03/2021	CANON UK LTD	8263493	revenue	1CP60	Resources Comm & Procurement	77399.08
Resources	ICT	Revenue Expenditure	26/03/2021	CANON UK LTD	8294871	revenue	1CP17	Digital Printing	1230.00
Resources	ICT	Revenue Expenditure	31/03/2021	CANON UK LTD	8296153	revenue	1CP17	Digital Printing	1787.00
Resources	ICT	Revenue Expenditure	25/03/2021	CANON UK LTD	8293895	revenue	1CP17	Digital Printing	1600.00
Resources	ICT	Revenue Expenditure	15/03/2021	CANON UK LTD	8274864	revenue	1CP17	Digital Printing	1467.62
Resources	ICT	Revenue Expenditure	15/03/2021	CANON UK LTD	8274909	revenue	1CP17	Digital Printing	3808.07
Resources	ICT	Revenue Expenditure	15/03/2021	CANON UK LTD	8274862	revenue	1CP17	Digital Printing	6577.12
Place	Major Projects	Capital Expenditure	24/03/2021	CAPITA	8274809	Capital	2CAPI	Capital Investment	1408.80
Resources	Financial Services	Revenue Expenditure	05/03/2021	CAPITA ESS LIMITED	8267704	revenue	1CR01	Revs and Bens Supp&Svs	785.24
Resources	ICT	Revenue Expenditure	26/03/2021	CAPITA ESS LIMITED	8266879	revenue	1CL20	ICT Services to Schools	93352.44
Resources	Financial Services	Revenue Expenditure	03/03/2021	CARD PROCESSING ADVISORY SERVICE	8266984	revenue	1FF51	Finance	467.81
Resources	Financial Services	Revenue Expenditure	26/03/2021	CARD PROCESSING ADVISORY SERVICE	8287520	revenue	1FF51	Finance	430.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/03/2021	CARE HOME SOLUTIONS	8291351	revenue	1MG25	Connie Lewcock House OP	685
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	CARE IN MIND RESIDENTIAL SERVICES LTD	8296187	revenue	1MC02	Ind Sector Placements	26346
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CARE SOLUTIONS LTD	8290751	revenue	1MK50	Supported Living LD	196682.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CARE SOLUTIONS LTD	8290777	revenue	1MK50	Supported Living LD	18557
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	CARE SOLUTIONS LTD	8290751	revenue	1MK50	Supported Living LD	-9327.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	CARE UK COMMUNITY PARTNERSHIP LTS	8297953	revenue	1MG20	Residential Care OP	8448
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	CARE UK COMMUNITY PARTNERSHIP LTS	8266310	revenue	1MG20	Residential Care OP	10986.00
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	CARE UK COMMUNITY PARTNERSHIP LTS	8297953	revenue	1MG20	Residential Care OP	-1416.25
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	CARE UK COMMUNITY PARTNERSHIP LTS	8266310	revenue	1MG20	Residential Care OP	-1411.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	CARE VISIONS	8297975	revenue	1MM20	Residential Care MH	28900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	CARE VISIONS	8266327	revenue	1MM20	Residential Care MH	28900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CARELINE HOMECARE LTD	8290802	revenue	1MG50	Home Care-Spot Purchased OP	82070.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CARELINE HOMECARE LTD	8290802	revenue	1MH50	Home Care PD	7354.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CARELINE HOMECARE LTD	8290802	revenue	1MK51	Home Care LD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CARELINE HOMECARE LTD	8290802	revenue	1MM50	Home Care MH	1412.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CARELINE HOMECARE LTD	8271920	revenue	1MH50	Home Care PD	485.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	CARELINE LIFESTYLES LTD	8271679	revenue	1MR07	COVID19 Infection Control Fund	7756.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CARELINE LIFESTYLES LTD	8290826	revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CARELINE LIFESTYLES LTD	8290826	revenue	1MH10	Nursing Care PD	10983.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CARELINE LIFESTYLES LTD	8290826	revenue	1MH20	Residential Care PD	8667.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CARELINE LIFESTYLES LTD	8290826	revenue	1MK20	Residential Care LD	16824.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CARELINE LIFESTYLES LTD	8290826	revenue	1MM10	Nursing Care MH	1428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CARELINE LIFESTYLES LTD	8290826	revenue	1MM20	Residential Care MH	1620.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	CARELINE LIFESTYLES LTD	8280939	revenue	1MH10	Nursing Care PD	21297.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	CARELINE LIFESTYLES LTD	8280939	revenue	1MH20	Residential Care PD	6034.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	CARELINE LIFESTYLES LTD	8280939	revenue	1MK20	Residential Care LD	24098.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	CARELINE LIFESTYLES LTD	8280939	revenue	1MM10	Nursing Care MH	39775.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	CARELINE LIFESTYLES LTD	8280939	revenue	1MM20	Residential Care MH	12068.84

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	CAREMARK NEWCASTLE UPON TYNE	8299288	revenue	1MR13	COVID 19 Workforce Capacity	532.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021	CAREMARK NEWCASTLE UPON TYNE	8273718	revenue	1MR13	COVID 19 Workforce Capacity	1242.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CAREMARK NEWCASTLE UPON TYNE	8290852	revenue	1MG50	Home Care-Spot Purchased OP	7743.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CAREMARK NEWCASTLE UPON TYNE	8290852	revenue	1MM50	Home Care MH	332.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	CARERS FEDERATION LTD	8294729	revenue	1MR76	Ind Complaints Advocacy	2182.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2021	CARERS FEDERATION LTD	8267705	revenue	1MR76	Ind Complaints Advocacy	1944.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2021	CARERS FEDERATION LTD	8292221	revenue	1MR76	Ind Complaints Advocacy	2826.11
Operations & Regulatory Services	Operations	Revenue Expenditure	29/03/2021	CARRS BILLINGTON AGRICULTURE	8269322	revenue	3KE51	Fleetmaster Stores Account	394.15
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2021	CARRS BILLINGTON AGRICULTURE	8269318	revenue	3KE51	Fleetmaster Stores Account	335.9
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/03/2021	CARSON OFFICE ENVIRONMENTAL LTD	8274776	revenue	1MG25	Connie Lewcock House OP	695
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021	CARTER BROWN ASSOCIATES	8274423	revenue	1MD68	Legal Fees Care	585
Place	Transport	Capital Expenditure	25/03/2021	CASE COMMUNICATIONS LTD	8294757	Capital	2CAPI	Capital Investment	4400.00
Place	Transport	Revenue Expenditure	26/03/2021	CASE COMMUNICATIONS LTD	8290502	revenue	1V092	UTMC	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2021	CASTLE & COASTS HOUSING ASSOCIATION	8269439	revenue	1MK50	Supported Living LD	298.43
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/03/2021	CASTLEDENE	8295437	revenue	1MK21	Castle Dene Resource Centre LD	292.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021	CASTLEDENE	8289805	revenue	1MK21	Castle Dene Resource Centre LD	375.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/03/2021	CASTLEDENE	8273710	revenue	1MK21	Castle Dene Resource Centre LD	302.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/03/2021	CASTLEDENE	8268678	revenue	1MK21	Castle Dene Resource Centre LD	426.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	CASTRIAN GROUP LTD	8299286	revenue	1MR13	COVID 19 Workforce Capacity	266.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CASTRIAN GROUP LTD	8290849	revenue	1MG50	Home Care-Spot Purchased OP	9581.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CASTRIAN GROUP LTD	8290849	revenue	1MH50	Home Care PD	1423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CASTRIAN GROUP LTD	8290849	revenue	1MK50	Supported Living LD	587.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CASTRIAN GROUP LTD	8273719	revenue	1MR13	COVID 19 Workforce Capacity	621.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2021	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	8284169	revenue	1MD68	Legal Fees Care	1231.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	CEDARDS END	8281000	revenue	1MK20	Residential Care LD	9518.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	CEDARS LODGE	8281041	revenue	1MM20	Residential Care MH	8265.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2021	CENSWORK LIMITED	8267161	revenue	1MD68	Legal Fees Care	429.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021	CENSWORK LIMITED	8266541	revenue	1MD68	Legal Fees Care	895
Public Health Service	Public Health	Revenue Expenditure	26/03/2021	CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	8288579	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	502.00
City Futures	Communities Team	Revenue Expenditure	23/03/2021	CENTRE WEST	8292133	revenue	1FW18	Monument	1301.3
City Futures	Economic Development	Revenue Expenditure	15/03/2021	CENTRE WEST	8274857	revenue	1FN23	ERDF-Business Energy Efficiency	6689.63
Children, Education and Skills	Education	Revenue Expenditure	02/03/2021	CER (AFFINITY WORKFORCE)	8245509	revenue	1E652	Virtual School	300.00
Children, Education and Skills	Education	Revenue Expenditure	10/03/2021	CER (AFFINITY WORKFORCE)	8271709	revenue	1E652	Virtual School	300.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021	CER (AFFINITY WORKFORCE)	8273262	revenue	1E652	Virtual School	380
Place	Transport	Revenue Expenditure	31/03/2021	CERTAS ENERGY UK LTD	8296476	revenue	1KEMC	Highways	493.50
Place	Transport	Revenue Expenditure	19/03/2021	CERTAS ENERGY UK LTD	8270726	revenue	1KEMC	Highways	462.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	CESTRIA HOUSE	8299128	revenue	1MR13	COVID 19 Workforce Capacity	3610.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	CESTRIA HOUSE	8271697	revenue	1MR07	COVID19 Infection Control Fund	6205.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	CESTRIA HOUSE	8280906	revenue	1MG20	Residential Care OP	27531.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	CESTRIA HOUSE	8280906	revenue	1MM20	Residential Care MH	2807.96
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	CHAMBERS CHEMIST	8274961	revenue	1ML11	PH - Smoking & Tobacco	404.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021	CHANGING LIVES	8273344	revenue	1MR07	COVID19 Infection Control Fund	20202.27
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/03/2021	CHANGING LIVES	8296161	revenue	1VH39	Rapid Rehousing Pathway/RSI	1558.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/03/2021	CHANGING LIVES	8292204	revenue	1VH39	Rapid Rehousing Pathway/RSI	20608
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/03/2021	CHANGING LIVES	8292205	revenue	1VH39	Rapid Rehousing Pathway/RSI	41216
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	CHARLTON COURT	8280911	revenue	1MG20	Residential Care OP	13991.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	CHARLTON COURT	8280911	revenue	1MG20	Residential Care OP	-1450.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	CHASE PARK NEURO CENTRE	8297974	revenue	1MG10	Nursing Care OP	6667.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	CHASE PARK NEURO CENTRE	8297974	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	CHASE PARK NEURO CENTRE	8297974	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	CHASE PARK NEURO CENTRE	8266326	revenue	1MG10	Nursing Care OP	6667.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	CHASE PARK NEURO CENTRE	8266326	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	CHASE PARK NEURO CENTRE	8266326	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	CHASE PARK NEURO CENTRE	8297974	revenue	1MK10	Nursing Care LD	-409.00
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	CHASE PARK NEURO CENTRE	8266326	revenue	1MK10	Nursing Care LD	-409
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8265227	revenue	1KENB	Fleet Workshops OH	384.62
Operations & Regulatory Services	Operations	Revenue Expenditure	03/03/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8252523	revenue	3KE51	Fleetmaster Stores Account	255.71
Operations & Regulatory Services	Operations	Revenue Expenditure	29/03/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8297047	revenue	3KE51	Fleetmaster Stores Account	582.59
Operations & Regulatory Services	Operations	Revenue Expenditure	31/03/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8273178	revenue	3KE51	Fleetmaster Stores Account	265.23
Operations & Regulatory Services	Operations	Revenue Expenditure	19/03/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8267470	revenue	3KE51	Fleetmaster Stores Account	1496.16
Operations & Regulatory Services	Operations	Revenue Expenditure	19/03/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8264805	revenue	3KE51	Fleetmaster Stores Account	260
Operations & Regulatory Services	Operations	Revenue Expenditure	19/03/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8264807	revenue	3KE51	Fleetmaster Stores Account	360.47
Operations & Regulatory Services	Operations	Revenue Expenditure	10/03/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8252524	revenue	3KE51	Fleetmaster Stores Account	529.99
Operations & Regulatory Services	Operations	Revenue Expenditure	04/03/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8249169	revenue	3KE51	Fleetmaster Stores Account	500
Operations & Regulatory Services	Operations	Revenue Expenditure	12/03/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8265063	revenue	3KE51	Fleetmaster Stores Account	579.53

Operations & Regulatory Services	Operations	Revenue Expenditure	12/03/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8265061	revenue	3KES1	Fleetmaster Stores Account	1467.57
Operations & Regulatory Services	Operations	Revenue Expenditure	05/03/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8249171	revenue	3KES1	Fleetmaster Stores Account	1467.57
Operations & Reg Services	Local Services	Revenue Expenditure	10/03/2021	CHELA LTD	8252823	revenue	1KE69	City Centre Cleansing	297.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/03/2021	CHERRY TREE VIEW	8294067	revenue	1VH22	Temporary Accommodation Prem	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	CHEVIOT COURT	8297986	revenue	1MG20	Residential Care OP	2450.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	CHEVIOT COURT	8266337	revenue	1MG20	Residential Care OP	2450.84
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	CHEVIOT COURT	8297986	revenue	1MG20	Residential Care OP	-1127.29
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	CHEVIOT COURT	8266337	revenue	1MG20	Residential Care OP	-1121
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2021	CHEVIOT HOUSING ASS. LTD.	8292208	revenue	1VP22	Community Safety Team	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	CHICHESTER COURT CARE HOME	8297967	revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	CHICHESTER COURT CARE HOME	8266321	revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	CHICHESTER COURT CARE HOME	8297967	revenue	1MG20	Residential Care OP	-1284.37
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	CHICHESTER COURT CARE HOME	8266321	revenue	1MG20	Residential Care OP	-1276.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	CHILD IN MIND LTD	8264549	revenue	1MD62	Support to LAC	640
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	CHILDREN & FAMILIES ACROSS BORDERS	8296063	revenue	1MB14	Social Care Strategic Mngmt	5000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	CHILDRENS FAMILY TRUST	8296193	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	CHILDRENS FAMILY TRUST	8296193	revenue	1MC22	IND Sector Foster Carer Costs	3042.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	CHILDRENS FAMILY TRUST	8265098	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	CHILDRENS FAMILY TRUST	8265098	revenue	1MC22	IND Sector Foster Carer Costs	3042.88
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	CHILL OUT TIME CHILDCARE	8281199	revenue	1EEP5	2Yr Old Learning & Childcare	-237.60
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	CHILL OUT TIME CHILDCARE	8281199	revenue	1E201	ISB PVI Nurseries	531.6
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021	CHILLINGHAM ROAD PRIMARY SCHOOL	8272419	revenue	1E902	ChillinghamRd Chimney Club	31.43
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2021	CHIPPINDALE PLANT LTD	8269980	revenue	1KESY	Spot Hires	322.50
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2021	CHIPPINDALE PLANT LTD	8245585	revenue	1KESY	Spot Hires	514.5
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2021	CHIPPINDALE PLANT LTD	8245582	revenue	1KESY	Spot Hires	322.5
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2021	CHIPPINDALE PLANT LTD	8245583	revenue	1KESY	Spot Hires	322.50
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2021	CHIPPINDALE PLANT LTD	8245584	revenue	1KESY	Spot Hires	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	CHOICES AND VOICES CARE LTD	8273250	revenue	1MB26	Complaints&Customer Relations	265
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2021	CHOICES AND VOICES CARE LTD	8263521	revenue	1MB26	Complaints&Customer Relations	402.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2021	CHOICES AND VOICES CARE LTD	8263527	revenue	1MB26	Complaints&Customer Relations	457.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2021	CHOICES AND VOICES CARE LTD	8263522	revenue	1MB26	Complaints&Customer Relations	770.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2021	CHOICES AND VOICES CARE LTD	8263520	revenue	1MB26	Complaints&Customer Relations	1417.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2021	CHOICES AND VOICES CARE LTD	8251499	revenue	1MB26	Complaints&Customer Relations	385
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021	CHOICES AND VOICES CARE LTD	8294685	revenue	1MB26	Complaints&Customer Relations	315
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021	CHOICES AND VOICES CARE LTD	8266098	revenue	1MB26	Complaints&Customer Relations	505
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	CHOICES AND VOICES CARE LTD	8273252	revenue	1MB26	Complaints&Customer Relations	1041.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2021	CHOICES AND VOICES CARE LTD	8251496	revenue	1MB26	Complaints&Customer Relations	332.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2021	CHOICES AND VOICES CARE LTD	8251497	revenue	1MB26	Complaints&Customer Relations	595
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2021	CHOICES AND VOICES CARE LTD	8251495	revenue	1MB26	Complaints&Customer Relations	690
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2021	CHOICES AND VOICES CARE LTD	8263526	revenue	1MB26	Complaints&Customer Relations	507.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2021	CHOICES AND VOICES CARE LTD	8263523	revenue	1MB26	Complaints&Customer Relations	805
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	CHURCH VIEW DAY NURSERY	8281201	revenue	1E201	ISB PVI Nurseries	265.8
Place	Transport	Revenue Expenditure	19/03/2021	CID PRODUCTS LLP	8266137	revenue	1KEMC	Highways	1738.25
Place	Transport	Revenue Expenditure	24/03/2021	CID PRODUCTS LLP	8266138	revenue	1KEMC	Highways	915.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/03/2021	CIPFA BUSINESS LTD	8298454	revenue	1EJ13	Stock Services	995
Resources	Financial Services	Revenue Expenditure	03/03/2021	CIPFA BUSINESS LTD	8266991	revenue	1FF51	Finance	295.00
Resources	Financial Services	Revenue Expenditure	25/03/2021	CIPFA BUSINESS LTD	8294681	revenue	1CS00	Revs and Bens Staffing	2210.00
Resources	Financial Services	Revenue Expenditure	23/03/2021	CIPFA BUSINESS LTD	8292269	revenue	1FF51	Finance	4570.00
Resources	Financial Services	Revenue Expenditure	23/03/2021	CIPFA BUSINESS LTD	8292267	revenue	1FF51	Finance	6400.00
Public Health Service	Public Health	Revenue Expenditure	29/03/2021	CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	8295269	revenue	1KLAD	Young People	520.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/03/2021	CIRRUS RESEARCH PLC	8272556	revenue	1D540	District Function	648.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2021	CITY AND KENT CLEANING LTD	8284171	revenue	1KKK1	Cleaning Direct O/H	387.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2021	CITY AND KENT CLEANING LTD	8284159	revenue	1KKK1	Cleaning Direct O/H	2640
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/03/2021	CITY AND KENT CLEANING LTD	8284160	revenue	1KKK1	Cleaning Direct O/H	271.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2021	CITY AND KENT CLEANING LTD	8284161	revenue	1KKK1	Cleaning Direct O/H	504.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/03/2021	CITY AND KENT CLEANING LTD	8253139	revenue	1KKK1	Cleaning Direct O/H	1205.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2021	CITY AND KENT CLEANING LTD	8194399	revenue	1KKK1	Cleaning Direct O/H	259.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2021	CITY AND KENT CLEANING LTD	8207563	revenue	1KKK1	Cleaning Direct O/H	1986
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/03/2021	CITY OF SUNDERLAND	8267003	revenue	1RB65	Coronavirus - New Spend	77903.85
Public Health Service	Public Health	Revenue Expenditure	02/03/2021	CITY OF SUNDERLAND	8266424	revenue	1MR98	PH - Community Testing	38479.00
Resources	ICT	Revenue Expenditure	10/03/2021	CITY OF SUNDERLAND	8271623	revenue	1CX50	Technical Refresh	6717.87
City Futures	Museums, Arts and Culture	Revenue Expenditure	15/03/2021	CITY OUTDOOR MEDIA LTD	8274593	revenue	1D506	Events	9000
Place	Fairer Housing Unit	Revenue Income	05/03/2021	CIVICA UK LTD	8264565	revenue	1VH19	CBL Regional Fund	8400
Resources	Democratic Services	Revenue Expenditure	17/03/2021	CIVICA UK LTD	8261865	revenue	1FL01	Electoral Registration Unit	1763.78
Resources	Democratic Services	Revenue Expenditure	18/03/2021	CIVICA UK LTD	8287321	revenue	1FL01	Electoral Registration Unit	20150.42

Resources	Legal Services	Revenue Expenditure	31/03/2021 CIVICA UK LTD	8299106	revenue	1FA51	Coroner	10500.00
Resources	Legal Services	Revenue Expenditure	31/03/2021 CIVICA UK LTD	8299105	revenue	1FA51	Coroner	16500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021 CLARK C L PEARSON FUNERAL DIRECTORS	8274451	revenue	1MD62	Support to LAC	3299
Children, Education and Skills	Education	Revenue Expenditure	30/03/2021 CLARKSON (NORTH EAST) LIMITED	8296415	revenue	1E558	SB Music Service	785
Place	Transport	Revenue Expenditure	10/03/2021 CLEAR CHANNEL UK LTD	8268200	revenue	1V203	Bus Shelter Contract	12107.33
Operations & Reg Services	Parking	Revenue Expenditure	11/03/2021 CLICK TRAVEL LIMITED	8272594	revenue	1V304	Travel Office Corporate travel	405.34
Operations & Reg Services	Parking	Revenue Expenditure	25/03/2021 CLICK TRAVEL LIMITED	8275062	revenue	1V304	Travel Office Corporate travel	980.5
Operations & Reg Services	Parking	Revenue Expenditure	04/03/2021 CLICK TRAVEL LIMITED	8265511	revenue	1V304	Travel Office Corporate travel	661.1
Operations & Reg Services	Parking	Revenue Expenditure	01/03/2021 CLICK TRAVEL LIMITED	8265507	revenue	1V304	Travel Office Corporate travel	358.84
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2021 CLICK TRAVEL LIMITED	8289868	revenue	1V304	Travel Office Corporate travel	719.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021 CLOSOMAT LTD	8266371	revenue	1KR12	DDA	279
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 CLYDE CHEMIST	8274955	revenue	1ML11	PH - Smoking & Tobacco	388.93
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 CO OPERATIVE CHILDCARE	8281207	revenue	1E29C	SB Disability Access Fund	615.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 COBLE HOUSE AKARI CARE LTD	8280917	revenue	1MM20	Residential Care MH	2465.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 COCHRAN SERVICES LTD	8294057	revenue	1KR05	District Heating	402.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 COCHRAN SERVICES LTD	8294059	revenue	1KR05	District Heating	402
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 COCHRAN SERVICES LTD	8294060	revenue	1KR05	District Heating	402
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2021 COCHRAN SERVICES LTD	8292302	revenue	1KR05	District Heating	407.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2021 COCHRAN SERVICES LTD	8263561	revenue	1KR05	District Heating	402
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2021 COCHRAN SERVICES LTD	8292168	revenue	1KR05	District Heating	402
Place	Transport	Revenue Expenditure	11/03/2021 COMBINED PRECISION COMPONENTS	8267695	revenue	1KELA	Traffic Sig General O/H	745.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 COMFORT CALL LTD	8266363	revenue	1MG55	Extra Care Housing	26629.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 COMFORT CALL LTD	8266363	revenue	1MK50	Supported Living LD	901.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 COMFORT CALL LTD	8266363	revenue	1MM50	Home Care MH	5338.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 COMFORT CALL LTD	8266362	revenue	1MG55	Extra Care Housing	29379.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 COMFORT CALL LTD	8266362	revenue	1MM50	Home Care MH	360.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 COMFORT CALL LTD	8266361	revenue	1MG55	Extra Care Housing	33074.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 COMFORT CALL LTD	8266364	revenue	1MG55	Extra Care Housing	30707.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 COMFORT CALL LTD	8266364	revenue	1MM50	Home Care MH	1614.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 COMFORT CALL LTD	8271900	revenue	1MG55	Extra Care Housing	33074.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 COMFORT CALL LTD	8271901	revenue	1MG55	Extra Care Housing	28710.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 COMFORT CALL LTD	8271901	revenue	1MK50	Supported Living LD	653.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 COMFORT CALL LTD	8271901	revenue	1MM50	Home Care MH	375.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 COMFORT CALL LTD	8271903	revenue	1MG55	Extra Care Housing	30259.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 COMFORT CALL LTD	8271903	revenue	1MM50	Home Care MH	1614.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 COMFORT CALL LTD	8271902	revenue	1MG55	Extra Care Housing	27196.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 COMFORT CALL LTD	8271902	revenue	1MK50	Supported Living LD	968.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 COMFORT CALL LTD	8271902	revenue	1MM50	Home Care MH	5496.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021 COMFORT CALL LTD	8264830	revenue	1MG55	Extra Care Housing	26841.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021 COMFORT CALL LTD	8264830	revenue	1MK50	Supported Living LD	859.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021 COMFORT CALL LTD	8264830	revenue	1MM50	Home Care MH	5075.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021 COMFORT CALL LTD	8264829	revenue	1MG55	Extra Care Housing	29379.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021 COMFORT CALL LTD	8264829	revenue	1MM50	Home Care MH	360.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021 COMFORT CALL LTD	8264831	revenue	1MG55	Extra Care Housing	23151.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021 COMFORT CALL LTD	8264831	revenue	1MM50	Home Care MH	1210.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021 COMFORT CALL LTD	8264828	revenue	1MG55	Extra Care Housing	33074.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021 COMFORT HOUSE	8299102	revenue	1MR13	COVID 19 Workforce Capacity	6318.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 COMFORT HOUSE	8271724	revenue	1MR07	COVID19 Infection Control Fund	10859.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 COMFORT HOUSE	8280913	revenue	1MG20	Residential Care OP	2687.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 COMFORT HOUSE	8280914	revenue	1MG20	Residential Care OP	48829.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 COMFORT HOUSE	8280914	revenue	1MH20	Residential Care PD	639.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 COMFORT HOUSE	8280914	revenue	1MK20	Residential Care LD	7677.72
City Futures	Museums, Arts and Culture	Revenue Expenditure	15/03/2021 COMMUNICORP UK	8274806	revenue	1D506	Events	5000
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/03/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8269536	revenue	1CC56	Walker Churchwalk LIFT	526.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/03/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8269533	revenue	1CC54	Kenton Library and Hub	326.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/03/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP)	8269534	revenue	1CC54	Kenton Library and Hub	1075.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 COMMUNITY INTEGRATED CARE	8290750	revenue	1MK50	Supported Living LD	88950.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 COMMUNITY INTEGRATED CARE	8290750	revenue	1MK54	Dom Care Own Tenancy LD	7288.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 COMMUNITY INTEGRATED CARE	8290776	revenue	1MK50	Supported Living LD	47975.04
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 COMMUNITY INTEGRATED CARE	8290750	revenue	1MK50	Supported Living LD	-937.28
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021 COMMUNITY INTEGRATED CARE	8290776	revenue	1MK50	Supported Living LD	-1698.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/03/2021 COMMUNITY PRODUCTS (UK) LTD	8274598	revenue	1E46H	Castle Nursery Montagu	3633
Children, Education and Skills	Education	Revenue Expenditure	26/03/2021 COMMUNITY TRANSPORT NEWCASTLE EAST	8266061	revenue	1E212	Transport Special	1982.68
Children, Education and Skills	Education	Revenue Expenditure	26/03/2021 COMMUNITY TRANSPORT NEWCASTLE EAST	8266062	revenue	1E212	Transport Special	1982.68
Children, Education and Skills	Education	Revenue Expenditure	02/03/2021 COMPASS COMPUTER CONSULTANTS LTD	8266461	revenue	1EA15	Newcastle City Learning Main	9672.4

Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	COMPASS FOSTERING NORTH LTD	8296194	revenue	1MC13	Post 18 Staying Put	1360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	COMPASS FOSTERING NORTH LTD	8296194	revenue	1MC22	IND Sector Foster Carer Costs	7900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	COMPASS FOSTERING NORTH LTD	8265099	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	COMPASS FOSTERING NORTH LTD	8265099	revenue	1MC22	IND Sector Foster Carer Costs	11569.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8290850	revenue	1MG50	Home Care-Spot Purchased OP	4398.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8290850	revenue	1MH50	Home Care PD	10640.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8290850	revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	CONIFER LODGE	8280955	revenue	1MM10	Nursing Care MH	5166.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/03/2021	CONNECTED VOICE	8268542	revenue	1MR82	Commisioning And Procurement	36750
Public Health Service	Public Health	Revenue Expenditure	16/03/2021	CONNECTED VOICE	8284166	revenue	1MR95	PH - COVID-19 Test and Trace	20000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021	CONNEVANS LTD	8292131	revenue	1MG70	Equip & Adaptations OP	265.43
Children, Education and Skills	Education Schools	Revenue Expenditure	26/03/2021	CONNEVANS LTD	8290931	revenue	1E240	SB Hearing Impaired Service	1020.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2021	CONNEVANS LTD	8267142	revenue	1E240	SB Hearing Impaired Service	1530
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021	COOPERATIVE FUNERAL SERVICE	8265241	revenue	1MG92	Financial Safeguarding	1553.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2021	COOPERATIVE FUNERAL SERVICE	8262815	revenue	1MG92	Financial Safeguarding	1194.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2021	COOPERATIVE FUNERAL SERVICE	8262814	revenue	1MG92	Financial Safeguarding	1462
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2021	COOPERATIVE FUNERAL SERVICE	8265175	revenue	1MG92	Financial Safeguarding	1553
Resources	Legal Services	Revenue Expenditure	31/03/2021	COOPERATIVE FUNERAL SERVICE	8274434	revenue	1FA51	Coroner	2400.00
Resources	Legal Services	Revenue Expenditure	05/03/2021	COOPERATIVE FUNERAL SERVICE	8268548	revenue	1FA51	Coroner	2550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	COQUET TRUST	8290857	revenue	1MH50	Home Care PD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	COQUET TRUST	8290857	revenue	1MK50	Supported Living LD	2199.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	COQUET TRUST	8290857	revenue	1MK51	Home Care LD	27038.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	COQUET TRUST	8290857	revenue	1MK55	Home Care Family/Carer LD	8408.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	COQUET TRUST	8290857	revenue	1MM50	Home Care MH	1422.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	COQUET TRUST	8290770	revenue	1MK50	Supported Living LD	179987.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	COQUET TRUST	8290770	revenue	1MK54	Dom Care Own Tenancy LD	1811.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	COQUET TRUST	8290792	revenue	1MK50	Supported Living LD	128216.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	COQUET TRUST	8290770	revenue	1MK50	Supported Living LD	-10479.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	COQUET TRUST	8290770	revenue	1MK54	Dom Care Own Tenancy LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	COQUET TRUST	8290792	revenue	1MK50	Supported Living LD	-2736.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	CORAM UK HOLDING LIMITED	8257145	revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	CORAM UK HOLDING LIMITED	8294630	revenue	1KVWC	Minor Works Contracts	324.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	CORAM UK HOLDING LIMITED	8294631	revenue	1KVWC	Minor Works Contracts	324.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	CORAM UK HOLDING LIMITED	8294632	revenue	1KVWC	Minor Works Contracts	561.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	CORAM UK HOLDING LIMITED	8251757	revenue	1KVWC	Minor Works Contracts	582.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	CORAM UK HOLDING LIMITED	8250114	revenue	1KVWC	Minor Works Contracts	599.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	CORAM UK HOLDING LIMITED	8224290	revenue	1KVWC	Minor Works Contracts	803.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8236334	revenue	1KVWC	Minor Works Contracts	267.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8225631	revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8234893	revenue	1KVWC	Minor Works Contracts	437.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8236333	revenue	1KVWC	Minor Works Contracts	475.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8225788	revenue	1KVWC	Minor Works Contracts	485.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8234894	revenue	1KVWC	Minor Works Contracts	521.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8229323	revenue	1KVWC	Minor Works Contracts	522.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8275124	revenue	1KVWC	Minor Works Contracts	533.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8227475	revenue	1KVWC	Minor Works Contracts	536.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8227472	revenue	1KVWC	Minor Works Contracts	544.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8227474	revenue	1KVWC	Minor Works Contracts	546.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8225632	revenue	1KVWC	Minor Works Contracts	549.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8275128	revenue	1KVWC	Minor Works Contracts	549.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8229080	revenue	1KVWC	Minor Works Contracts	549.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8227476	revenue	1KVWC	Minor Works Contracts	552.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8241485	revenue	1KVWC	Minor Works Contracts	557.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8241486	revenue	1KVWC	Minor Works Contracts	559.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8241484	revenue	1KVWC	Minor Works Contracts	560.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8227470	revenue	1KVWC	Minor Works Contracts	561.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8229322	revenue	1KVWC	Minor Works Contracts	562.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8229324	revenue	1KVWC	Minor Works Contracts	562.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8234895	revenue	1KVWC	Minor Works Contracts	589.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8236339	revenue	1KVWC	Minor Works Contracts	697.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8227441	revenue	1KVWC	Minor Works Contracts	787.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8241487	revenue	1KVWC	Minor Works Contracts	787.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8275127	revenue	1KVWC	Minor Works Contracts	791.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8227439	revenue	1KVWC	Minor Works Contracts	804.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8219205	revenue	1KVWC	Minor Works Contracts	2195

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CORAM UK HOLDING LIMITED	8224197	revenue	1KVWC	Minor Works Contracts	2894.46
HRA Income	Other Rents	Revenue Expenditure	19/03/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8265205	revenue	1H5A2	Housing Shops Net Rent	310
HRA Income	Other Rents	Revenue Expenditure	19/03/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8260741	revenue	1H5A2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	01/03/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8245135	revenue	1H5A2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	05/03/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8256541	revenue	1H5A2	Housing Shops Net Rent	575.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/03/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8257246	revenue	1KL61	Parks R&M	365.00
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8266560	revenue	1KEWL	Leazes Lane Depot	325
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8257245	revenue	1KTDX	Architecture Building Design	450.00
Operations&Regulatory Services	Operations	Capital Expenditure	25/03/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8269565	Capital	2CAPI	Capital Investment	1250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	CORDINGLEY HOUSE	8280934	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	CORDINGLEY HOUSE	8280934	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	CORE ASSETS FOSTERINGLTD	8296205	revenue	1MC13	Post 18 Staying Put	4176.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	CORE ASSETS FOSTERINGLTD	8296205	revenue	1MC22	IND Sector Foster Carer Costs	56784.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	CORE ASSETS FOSTERINGLTD	8265110	revenue	1MC13	Post 18 Staying Put	14182.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	CORE ASSETS FOSTERINGLTD	8265110	revenue	1MC22	IND Sector Foster Carer Costs	54636.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021	CORE CATERING LTD	8267230	revenue	1K8M0	Public & Educ O/H	573.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021	CORE CATERING LTD	8261659	revenue	1K8M0	Public & Educ O/H	1402.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	CORE CATERING LTD	8271869	revenue	1K8M0	Public & Educ O/H	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	CORE CATERING LTD	8273840	revenue	1K8M0	Public & Educ O/H	320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2021	CORE CATERING LTD	8248872	revenue	1K8M0	Public & Educ O/H	501.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	CORMETON ELECTRONICS	8268844	revenue	1KVEE	Electrical Stand Alone Works	1078.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2021	CORMETON ELECTRONICS	8261637	revenue	1KR20	M&E Electrical	387.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/03/2021	CORONA ENERGY	8274829	revenue	3KS01	Utilities Control	7266.31
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/03/2021	CORONA ENERGY	8274793	revenue	3KS01	Utilities Control	392979.8
HRA Expenditure	General Management	Revenue Expenditure	30/03/2021	COSGROVE COSTING AGENCY	8298120	revenue	1HCIS	HRA Insurance Services	390
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	COTSWOLD SPA RETIREMENT HOTELS	8280923	revenue	1MG10	Nursing Care OP	3050.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	COUNTRYWIDE CARE HOMES	8297952	revenue	1MG10	Nursing Care OP	2928.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	COUNTRYWIDE CARE HOMES	8266309	revenue	1MG10	Nursing Care OP	2928.68
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	COUNTRYWIDE CARE HOMES	8297952	revenue	1MG10	Nursing Care OP	-598.75
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	COUNTRYWIDE CARE HOMES	8266309	revenue	1MG10	Nursing Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	COUNTRYWIDE CARE HOMES LTD T/A EARSDDN	8297941	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	COUNTRYWIDE CARE HOMES LTD T/A EARSDDN	8266299	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	COUNTRYWIDE CARE HOMES LTD T/A EARSDDN	8297941	revenue	1MG20	Residential Care OP	-557.54
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	COUNTRYWIDE CARE HOMES LTD T/A EARSDDN	8266299	revenue	1MG20	Residential Care OP	-554.68
Public Health Service	Public Health	Revenue Expenditure	03/03/2021	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8267026	revenue	1ML09	PH - Drugs and alcohol	2561.00
Public Health Service	Public Health	Revenue Expenditure	03/03/2021	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8267026	revenue	1ML11	PH - Smoking & Tobacco	2561.00
Public Health Service	Public Health	Revenue Expenditure	12/03/2021	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8273353	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1205.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	CRAMLINGTON HOUSE CARE HOME	8280965	revenue	1MG20	Residential Care OP	7212.84
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	CRAMLINGTON HOUSE CARE HOME	8280965	revenue	1MG20	Residential Care OP	-1937.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	CRANLEA N H	8299093	revenue	1MR13	COVID 19 Workforce Capacity	5867.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	CRANLEA N H	8281121	revenue	1MG10	Nursing Care OP	12234.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	CRANLEA N H	8281121	revenue	1MG20	Residential Care OP	44063.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	CRANLEA N H	8281121	revenue	1MG30	Deferred Payments-OP	2807.96
Place	Transport	Revenue Expenditure	10/03/2021	CREATIVE CONCERN LTD	8267581	revenue	1V091	Air Quality	4014.20
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021	CREATIVE SPACE MANAGEMENT - THE CORE	8259336	revenue	1V606	The Core Building	33466.64
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2021	CREATIVE SPACE MANAGEMENT - THE CORE	8272406	revenue	1V606	The Core Building	4922.64
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2021	CREATIVE SPACE MANAGEMENT - THE CORE	8269509	revenue	1V606	The Core Building	8715.41
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2021	CREATIVE SPACE MANAGEMENT - THE CORE	8259327	revenue	1V606	The Core Building	4764.31
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2021	CREATIVE SPACE MANAGEMENT - THE CORE	8259326	revenue	1V606	The Core Building	7088.2
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2021	CREATIVE SPACE MANAGEMENT - THE CORE	8271853	revenue	1V606	The Core Building	33650.48
Place	Commercial Dev & Property	Revenue Expenditure	15/03/2021	CREATIVE SPACE MANAGEMENT - THE LUMEN	8274412	revenue	1V608	The Lumen (Office A)	8158.11
Place	Commercial Dev & Property	Revenue Expenditure	15/03/2021	CREATIVE SPACE MANAGEMENT - THE LUMEN	8274416	revenue	1V608	The Lumen (Office A)	9506.29
Place	Commercial Dev & Property	Revenue Expenditure	15/03/2021	CREATIVE SPACE MANAGEMENT - THE LUMEN	8274414	revenue	1V608	The Lumen (Office A)	110918.14
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021	CREATIVE SPACE MANAGEMENT LTD	8262825	revenue	1V608	The Lumen (Office A)	2358.00
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2021	CREATIVE SPACE MANAGEMENT LTD	8269507	revenue	1V608	The Lumen (Office A)	820.00
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2021	CREATIVE SPACE MANAGEMENT LTD	8269506	revenue	1V608	The Lumen (Office A)	2129.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	CREATIVE SUPPORT LTD	8293968	revenue	1MK51	Home Care LD	268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	CREATIVE SUPPORT LTD	8293969	revenue	1MK51	Home Care LD	268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	CREATIVE SUPPORT LTD	8293970	revenue	1MK51	Home Care LD	268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	CREATIVE SUPPORT LTD	8293971	revenue	1MK51	Home Care LD	268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	CREATIVE SUPPORT LTD	8293972	revenue	1MK51	Home Care LD	268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	CREATIVE SUPPORT LTD	8293973	revenue	1MK51	Home Care LD	268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	CREATIVE SUPPORT LTD	8293974	revenue	1MK51	Home Care LD	268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CREATIVE SUPPORT LTD	8290765	revenue	1MM50	Home Care MH	22458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	CRG LTD	8299284	revenue	1MR13	COVID 19 Workforce Capacity	2232.33

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	CRG LTD	8299067	revenue	1MR13	COVID 19 Workforce Capacity	5208.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CRG LTD	8290807	revenue	1MG50	Home Care-Spot Purchased OP	37598.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CRG LTD	8290807	revenue	1MH50	Home Care PD	4607.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CRG LTD	8290807	revenue	1MK51	Home Care LD	2684.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	CRG LTD	8290807	revenue	1MM50	Home Care MH	3533.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	CROFTDENE CARE HOME	8281004	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	CROFTDENE CARE HOME	8281004	revenue	1MG20	Residential Care OP	2411.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	CROFTDENE CARE HOME	8281004	revenue	1MG10	Nursing Care OP	-724.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	CROFTDENE CARE HOME	8281003	revenue	1MG20	Residential Care OP	2381.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	CRONER I LTD	8274738	revenue	1KTDX	Architecture Building Design	1252.43
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2021	CROSSLING LTD	8216126	revenue	1KB41	Central Stores	1056
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021	CROSSLING LTD	8254112	revenue	1KR20	M&E Electrical	289.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021	CROSSLING LTD	8254105	revenue	1KR20	M&E Electrical	299
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2021	CROSSLING LTD	8298455	revenue	1KR01	Responsive Maintenance	522
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	CULVERDENE DAY NURSERY	8281180	revenue	1E29C	SB Disability Access Fund	615
Operations & Reg Services	Local Services	Revenue Expenditure	05/03/2021	CUMMINS ENGINEERING LTD	8257014	revenue	1KE23	Sandhills	950.00
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2021	CUNDALL JOHNSTON & PARTNERS LLP	8292600	revenue	1DQ01	Commercial Property MGT Costs	1500
Place	Fairer Housing Unit	Capital Expenditure	04/03/2021	CUSHMAN & WAKEFIELD	8267811	Capital	2CAPI	Capital Investment	2500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	CYGNET(DH)	8280968	revenue	1MM20	Residential Care MH	10920
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2021	D & G DECORATORS	8274588	revenue	1KE14	Waste Disposal General O/H	528.00
Place	Commercial Dev & Property	Revenue Expenditure	31/03/2021	D & G DECORATORS	8299375	revenue	1DR03	Grainger Market	560
City Futures	Economic Development	Revenue Expenditure	15/03/2021	DACON FABRICATIONS LTD	8274840	revenue	1FN23	ERDF-Business Energy Efficiency	6801.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	DALAWOODIE HOUSE	8297987	revenue	1MG10	Nursing Care OP	2960
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	DALAWOODIE HOUSE	8266338	revenue	1MG10	Nursing Care OP	2960
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2021	DALE POWER SOLUTIONS	8274597	revenue	1KX1	Civic Centre Direct Costs	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	DALECARE LTD	8299283	revenue	1MR13	COVID 19 Workforce Capacity	675.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	DALECARE LTD	8299066	revenue	1MR13	COVID 19 Workforce Capacity	1576.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	DALECARE LTD	8290806	revenue	1MG50	Home Care-Spot Purchased OP	9808.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	DALECARE LTD	8290806	revenue	1MH50	Home Care PD	1011.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	DALECARE LTD	8290806	revenue	1MM50	Home Care MH	2078.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021	DATA FIRE & SECURITY	8289091	revenue	1MC53	Stotts Road	323.8
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2021	DATASTOR	8267981	revenue	1DTS1	I&D Property Services	600.09
Resources	ICT	Revenue Expenditure	24/03/2021	DATASTOR	8293908	revenue	1CX50	Technical Refresh	497.46
Resources	ICT	Revenue Expenditure	24/03/2021	DATASTOR	8293910	revenue	1CX50	Technical Refresh	497.46
Resources	ICT	Revenue Expenditure	24/03/2021	DATASTOR	8293905	revenue	1CX50	Technical Refresh	497.46
Resources	Legal Services	Revenue Expenditure	23/03/2021	DATASTOR	8292134	revenue	1FX1	Legal Services	1388.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	DAV HOMES LTD	8297958	revenue	1MG10	Nursing Care OP	6268.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	DAV HOMES LTD	8266315	revenue	1MG10	Nursing Care OP	4428.28
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	DAV HOMES LTD	8297958	revenue	1MG10	Nursing Care OP	-657.54
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	DAV HOMES LTD	8266315	revenue	1MG10	Nursing Care OP	-228.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2021	DAVID JOHNSON TAXIS	8267113	revenue	1MK60	Ind Day Care LD	1020
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267480	revenue	1KESY	Spot Hires	252.56
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267514	revenue	1KESY	Spot Hires	441.56
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267515	revenue	1KESY	Spot Hires	441.56
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267519	revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267521	revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267522	revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267523	revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267524	revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267525	revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267475	revenue	1KESY	Spot Hires	376.32
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267510	revenue	1KESY	Spot Hires	454.72
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267513	revenue	1KESY	Spot Hires	430.92
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267520	revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267527	revenue	1KESY	Spot Hires	288.12
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267528	revenue	1KESY	Spot Hires	288.12
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267529	revenue	1KESY	Spot Hires	288.12
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267472	revenue	1KESY	Spot Hires	271.04
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267479	revenue	1KESY	Spot Hires	271.04
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267481	revenue	1KESY	Spot Hires	252.60
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267511	revenue	1KESY	Spot Hires	252.60
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267516	revenue	1KESY	Spot Hires	252.6
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267474	revenue	1KESY	Spot Hires	292.60
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267483	revenue	1KESY	Spot Hires	292.60
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267484	revenue	1KESY	Spot Hires	292.60

Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267485	revenue	1KESY	Spot Hires	292.60
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267486	revenue	1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267512	revenue	1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267517	revenue	1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267518	revenue	1KESY	Spot Hires	292.60
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267526	revenue	1KESY	Spot Hires	539
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267477	revenue	1KESY	Spot Hires	560
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2021	DAWSONGROUP VANS LTD	8267482	revenue	1KESY	Spot Hires	604.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	DE BRUCE COURT	8281116	revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	DEAFBLIND ENABLEMENT LTD	8293958	revenue	1MH50	Home Care PD	4510.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2021	DECKE (NEWCASTLE) LTD	8263340	revenue	1KVWC	Minor Works Contracts	1311.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	DECKE (NEWCASTLE) LTD	8269555	revenue	1KVWC	Minor Works Contracts	1471.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	DEERNESS FENCING & LANDSCAPING LTD	8263756	revenue	1KVWC	Minor Works Contracts	874.23
Resources	ICT	Capital Expenditure	11/03/2021	DELL COMPUTER CORPORATION LTD	8272747	Capital	2CITC	IT Services	6945.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	DEMENCIA CARE PARTNERSHIP	8271685	revenue	1MR07	COVID19 Infection Control Fund	2068.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021	DEMENCIA CARE PARTNERSHIP	8270729	revenue	1MG60	Day Care OP	5280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021	DEMENCIA CARE PARTNERSHIP	8270729	revenue	1MM60	Day Care MH	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021	DEMON DRILLERS LTD	8272807	revenue	1KVEE	Electrical Stand Alone Works	4904
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	DEMON DRILLERS LTD	8271792	revenue	1KVWC	Minor Works Contracts	8200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	DEMON DRILLERS LTD	8272808	revenue	1KVEE	Electrical Stand Alone Works	4904
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	DEMON DRILLERS LTD	8265201	revenue	1KVEM	Mechanical Stand Alone Works	275
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	DEMON DRILLERS LTD	8256649	revenue	1KVWC	Minor Works Contracts	504.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2021	DEMON DRILLERS LTD	8240425	revenue	1KVEE	Electrical Stand Alone Works	4904
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	DENE GRANGE	8297997	revenue	1MG10	Nursing Care OP	2499.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	DENE GRANGE	8266347	revenue	1MG10	Nursing Care OP	2499.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	DENE PARK HOUSE AKARICARE	8299099	revenue	1MR13	COVID 19 Workforce Capacity	7672.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	DENE PARK HOUSE AKARICARE	8297939	revenue	1MG10	Nursing Care OP	42325.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	DENE PARK HOUSE AKARICARE	8297939	revenue	1MG20	Residential Care OP	12003.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	DENE PARK HOUSE AKARICARE	8297939	revenue	1MH20	Residential Care PD	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	DENE PARK HOUSE AKARICARE	8297939	revenue	1MM10	Nursing Care MH	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	DENE PARK HOUSE AKARICARE	8297938	revenue	1MG10	Nursing Care OP	2824.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	DENE PARK HOUSE AKARICARE	8266297	revenue	1MG10	Nursing Care OP	28105.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	DENE PARK HOUSE AKARICARE	8266297	revenue	1MG20	Residential Care OP	13025.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	DENE PARK HOUSE AKARICARE	8266297	revenue	1MH10	Nursing Care PD	-3192.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	DENE PARK HOUSE AKARICARE	8266297	revenue	1MH20	Residential Care PD	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	DENE PARK HOUSE AKARICARE	8266297	revenue	1MM10	Nursing Care MH	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	DENE PARK HOUSE AKARICARE	8271722	revenue	1MR07	COVID19 Infection Control Fund	13186.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	DENECROFT	8299136	revenue	1MR13	COVID 19 Workforce Capacity	2256.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	DENECROFT	8297927	revenue	1MG20	Residential Care OP	9995.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	DENECROFT	8297927	revenue	1MH20	Residential Care PD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	DENECROFT	8266287	revenue	1MG20	Residential Care OP	8172.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	DENECROFT	8266287	revenue	1MH20	Residential Care PD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	DENECROFT	8271728	revenue	1MR07	COVID19 Infection Control Fund	3878.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	DENESIDE COURT CARE HOME	8280967	revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	DENESIDE COURT CARE HOME	8280967	revenue	1MK20	Residential Care LD	30617.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	DENESIDE COURT CARE HOME	8280967	revenue	1MM10	Nursing Care MH	12083.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	DENESIDE COURT CARE HOME	8280967	revenue	1MM20	Residential Care MH	6408
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	DENESIDE COURT CARE HOME	8280967	revenue	1MK20	Residential Care LD	-703.36
Operations & Regulatory Services	Operations	Revenue Expenditure	26/03/2021	DENNIS EAGLE LTD	8273191	revenue	3KE51	Fleetmaster Stores Account	3612.49
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2021	DENNIS EAGLE LTD	8265074	revenue	3KE51	Fleetmaster Stores Account	290.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	DENTON TRAVEL	8271632	revenue	1MK60	Ind Day Care LD	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	DENTON TRAVEL	8271630	revenue	1MK60	Ind Day Care LD	1482.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	DENTON TRAVEL	8271631	revenue	1MK60	Ind Day Care LD	2266.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	DENTON TRAVEL	8297173	revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	DENTON TRAVEL	8296056	revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	DENTON TRAVEL	8296059	revenue	1MC20	In-House Foster Carer Costs	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	DENTON TRAVEL	8296061	revenue	1MC20	In-House Foster Carer Costs	407.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	DENTON TRAVEL	8296060	revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	DENTON TRAVEL	8296062	revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021	DENTON TRAVEL	8295635	revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021	DENTON TRAVEL	8295652	revenue	1MC20	In-House Foster Carer Costs	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021	DENTON TRAVEL	8289825	revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021	DENTON TRAVEL	8289826	revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021	DENTON TRAVEL	8289827	revenue	1MC20	In-House Foster Carer Costs	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021	DENTON TRAVEL	8289903	revenue	1MC20	In-House Foster Carer Costs	395

Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021	DENTON TRAVEL	8271634	revenue	1MD67	S17 Children in Need	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	DENTON TRAVEL	8263739	revenue	1MC20	In-House Foster Carer Costs	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	DENTON TRAVEL	8265356	revenue	1MC20	In-House Foster Carer Costs	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	DENTON TRAVEL	8263724	revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	DENTON TRAVEL	8263716	revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	DENTON TRAVEL	8265361	revenue	1MC20	In-House Foster Carer Costs	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	DENTON TRAVEL	8263711	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	DENTON TRAVEL	8263736	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	DENTON TRAVEL	8265362	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	DENTON TRAVEL	8263717	revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	DENTON TRAVEL	8265365	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	DENTON TRAVEL	8263741	revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	DENTON TRAVEL	8263721	revenue	1MC20	In-House Foster Carer Costs	407.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	DENTON TRAVEL	8265370	revenue	1MC20	In-House Foster Carer Costs	407.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	DENTON TRAVEL	8263708	revenue	1MC20	In-House Foster Carer Costs	256
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	DENTON TRAVEL	8263726	revenue	1MC20	In-House Foster Carer Costs	495.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	DENTON TRAVEL	8265366	revenue	1MC20	In-House Foster Carer Costs	495
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	DENTON TRAVEL	8263728	revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	DENTON TRAVEL	8265363	revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	DENTON TRAVEL	8265369	revenue	1MD66	CWD Care Packages	320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	DENTON TRAVEL	8263722	revenue	1MD66	CWD Care Packages	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021	DENTON TRAVEL	8265367	revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021	DENTON TRAVEL	8263720	revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021	DENTON TRAVEL	8265371	revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021	DENTON TRAVEL	8274409	revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021	DENTON TRAVEL	8274415	revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021	DENTON TRAVEL	8274417	revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021	DENTON TRAVEL	8274435	revenue	1MC20	In-House Foster Carer Costs	422.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021	DENTON TRAVEL	8274424	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021	DENTON TRAVEL	8274427	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021	DENTON TRAVEL	8263710	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021	DENTON TRAVEL	8265357	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021	DENTON TRAVEL	8274406	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021	DENTON TRAVEL	8274411	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021	DENTON TRAVEL	8265360	revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021	DENTON TRAVEL	8274413	revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021	DENTON TRAVEL	8274419	revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021	DENTON TRAVEL	8274441	revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021	DENTON TRAVEL	8274407	revenue	1MC20	In-House Foster Carer Costs	960.00
Children, Education and Skills	Education	Revenue Expenditure	26/03/2021	DENTON TRAVEL	8273273	revenue	1E212	Transport Special	47411.55
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021	DENTON TRAVEL	8289676	revenue	1E212	Transport Special	31209.24
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021	DENTON TRAVEL	8273272	revenue	1E212	Transport Special	47517.13
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021	DENTON TRAVEL	8289670	revenue	1E212	Transport Special	47470.15
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021	DENTON TRAVEL	8289675	revenue	1E212	Transport Special	47526.65
Children, Education and Skills	Education	Revenue Expenditure	01/03/2021	DENTON TRAVEL	8265224	revenue	1E212	Transport Special	46613.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2021	DEPARTMENT OF HEALTH AND SOCIAL CARE INC	8292243	revenue	1MR07	COVID19 Infection Control Fund	31254.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021	DERE STREET BARRISTERS	8270654	revenue	1MK20	Residential Care LD	330
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2021	DERE STREET BARRISTERS	8267184	revenue	1MK20	Residential Care LD	1250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2021	DERE STREET BARRISTERS	8274822	revenue	1MK20	Residential Care LD	2500
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2021	DESCO (DESIGN & CONSULTANCY) LTD	8295527	revenue	1V608	The Lumen (Office A)	1564
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2021	DESCO (DESIGN & CONSULTANCY) LTD	8295539	revenue	1V608	The Lumen (Office A)	2114
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021	DICKINSON BROS LTD	8290798	revenue	1KR11	Voids Clearance	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	DIMENSIONS	8293952	revenue	1MK50	Supported Living LD	51616.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	DIMENSIONS	8290753	revenue	1MK50	Supported Living LD	121931.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	DIMENSIONS	8290753	revenue	1MK54	Dom Care Own Tenancy LD	18143.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	DIMENSIONS	8290779	revenue	1MK50	Supported Living LD	50119.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	DIMENSIONS	8290818	revenue	1MK55	Home Care Family/Carer LD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	DIMENSIONS	8290753	revenue	1MK50	Supported Living LD	-2814.64
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	DIMENSIONS	8290779	revenue	1MK50	Supported Living LD	-682.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021	DIMENSIONS (UK) LTD	8269266	revenue	1MK50	Supported Living LD	814.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021	DIMENSIONS (UK) LTD	8269262	revenue	1MK50	Supported Living LD	872.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021	DIMENSIONS (UK) LTD	8269263	revenue	1MK50	Supported Living LD	1065.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021	DIRECT HEALTHCARE GROUP	8289880	revenue	1MG25	Connie Lewcock House OP	950
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2021	DIRECT HEALTHCARE GROUP	8289878	revenue	1MG25	Connie Lewcock House OP	950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2021	DISABILITY NORTH PAYROLL	8288831	revenue	1MK40	Direct Payments LD	4650.75

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	DISABILITY NORTH PAYROLL	8281572	revenue	1MG40	Direct Payments OP	36079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	DISABILITY NORTH PAYROLL	8281572	revenue	1MH40	Direct Payments PD	133050.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	DISABILITY NORTH PAYROLL	8281572	revenue	1MK40	Direct Payments LD	153153.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	DISABILITY NORTH PAYROLL	8281572	revenue	1MM40	Direct Payments MH	19604.54
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	DISABILITY NORTH PAYROLL	8281572	revenue	1MG40	Direct Payments OP	1587.49
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	DISABILITY NORTH PAYROLL	8281572	revenue	1MH40	Direct Payments PD	-3742.38
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	DISABILITY NORTH PAYROLL	8281572	revenue	1MK40	Direct Payments LD	-3781.74
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	DISABILITY NORTH PAYROLL	8281572	revenue	1MM40	Direct Payments MH	-2820.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021	DISABILITY NORTH PAYROLL	8281572	revenue	1MD66	CWD Care Packages	32669.49
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021	DIXONS OF WESTERHOPE (CALOR GAS)	8266372	revenue	1KENB	Fleet Workshops OH	292.35
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2021	DIXONS OF WESTERHOPE (CALOR GAS)	8291944	revenue	1KENB	Fleet Workshops OH	291.08
Operations & Reg Services	Parking	Revenue Expenditure	31/03/2021	DORMA UK LTD	8299108	revenue	1V208	Car Parks Maintenance Only	402.5
Operations & Reg Services	Parking	Revenue Expenditure	31/03/2021	DORMA UK LTD	8299107	revenue	1V208	Car Parks Maintenance Only	511
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2021	DORMA UK LTD	8271653	revenue	1V204	Car Parking Infrastructure	322.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021	DRAEGER LTD	8264691	revenue	1KB06	Citybuild Training	864
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021	DUBIT LTD	8298119	revenue	1EEP1	Short Breaks	500
Place	Transport	Capital Expenditure	25/03/2021	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8269610	Capital	2CAPI	Capital Investment	1955.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	DUNNINGHAM DECORATORS LTD	8269612	revenue	1KVWC	Minor Works Contracts	6924.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	DURHAM CARE LINE LTD	8290832	revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021	DURHAM COUNTY COUNCIL	8264689	revenue	1MG70	Equipit & Adaptations OP	451.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2021	DURHAM COUNTY COUNCIL	8292272	revenue	1MG70	Equipit & Adaptations OP	7564.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2021	DURHAM COUNTY COUNCIL	8266273	revenue	1KR56	Communal Area & Cyclical Mntce	7834.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2021	DURHAM COUNTY COUNCIL	8266369	revenue	1KR56	Communal Area & Cyclical Mntce	2258.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	DURHAM COUNTY COUNCIL	8287288	revenue	1KR56	Communal Area & Cyclical Mntce	2526.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	DURHAM COUNTY COUNCIL	8287295	revenue	1KR56	Communal Area & Cyclical Mntce	9555.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	DUTY OF CARE LIMITED	8296221	revenue	1MC02	Ind Sector Placements	15384.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	DUTY OF CARE LIMITED	8265130	revenue	1MC02	Ind Sector Placements	15384.12
Operations & Reg Services	Operations	Revenue Expenditure	17/03/2021	DVSA	8287545	revenue	1KENG	MOT	2050.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2021	EASIBATHE	8268631	Capital	2HE01	Capital Citywide	3480.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2021	EASIBATHE	8268655	Capital	2HE01	Capital Citywide	3865.14
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/03/2021	EASIBATHE	8268632	Capital	2HE01	Capital Citywide	336.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/03/2021	EASIBATHE	8268659	Capital	2HE01	Capital Citywide	2884.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/03/2021	EASIBATHE	8268634	Capital	2HE01	Capital Citywide	3492.63
HRA Expenditure	General Management	Revenue Expenditure	19/03/2021	EASIBATHE	8268633	revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021	EASIBATHE	8266966	revenue	1KR12	DDA	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021	EASIBATHE	8263636	revenue	1KR53	Disabled Installations	20888.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021	EASIBATHE	8261570	revenue	1KR53	Disabled Installations	47256.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	EASIBATHE	8251456	revenue	1KR12	DDA	1419.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	EASTBOURNE HOUSE CARE HOME	8280972	revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	EASTBOURNE HOUSE CARE HOME	8280972	revenue	1MG20	Residential Care OP	-1009.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2021	EASYFIT BLINDS LTD T/A A1 BLINDS	8290344	revenue	1MCS3	Stotts Road	1299.92
Place	Fairer Housing Unit	Revenue Expenditure	17/03/2021	EDDISONS COMMERCIAL LIMITED	8287371	revenue	1VA02	Coniston Court	37199.76
Place	Fairer Housing Unit	Revenue Expenditure	24/03/2021	EDDISONS COMMERCIAL LIMITED	8294179	revenue	1VA03	Avison St	19134.18
Place	Fairer Housing Unit	Revenue Expenditure	24/03/2021	EDDISONS COMMERCIAL LIMITED	8294178	revenue	1VA04	Clumber Street	18575.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/03/2021	EDF ENERGY	8267112	revenue	3KS01	Utilities Control	346396.38
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/03/2021	EDF ENERGY	8287534	revenue	3KS01	Utilities Control	9420.37
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/03/2021	EDF ENERGY	8266465	revenue	3KS01	Utilities Control	10493.27
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/03/2021	EDF ENERGY	8290871	revenue	3KS01	Utilities Control	309175.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021	EDF ENERGY 1 LTD	8292316	revenue	1MN30	Asylum Seekers Adults	297.04
Place	Transport	Revenue Expenditure	19/03/2021	EDMUNDSON ELECTRICAL LTD	8258946	revenue	1KELA	Traffic Sig General O/H	1259.31
Place	Transport	Revenue Expenditure	05/03/2021	EDMUNDSON ELECTRICAL LTD	8268734	revenue	1KELA	Traffic Sig General O/H	254.80
Children, Education and Skills	Education Schools	Revenue Expenditure	26/03/2021	EDUCATION NETWORK LTD	8294119	revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2021	EDUCATION NETWORK LTD	8294113	revenue	1E228	SEN Teaching Support (NonSALT)	315
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2021	EDUCATION NETWORK LTD	8294111	revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2021	EDUCATION NETWORK LTD	8294197	revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2021	EDUCATION NETWORK LTD	8294118	revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2021	EDUCATION NETWORK LTD	8294114	revenue	1E228	SEN Teaching Support (NonSALT)	640.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2021	EDUCATION NETWORK LTD	8294115	revenue	1E228	SEN Teaching Support (NonSALT)	640
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2021	EDUCATION NETWORK LTD	8294199	revenue	1E228	SEN Teaching Support (NonSALT)	715.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2021	EDUCATION NETWORK LTD	8294201	revenue	1E228	SEN Teaching Support (NonSALT)	715
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2021	EDUCATION NETWORK LTD	8294200	revenue	1E228	SEN Teaching Support (NonSALT)	720.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2021	EDUCATION NETWORK LTD	8294117	revenue	1E228	SEN Teaching Support (NonSALT)	720.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/03/2021	EDUCATUION PLUS	8295531	revenue	1E228	SEN Teaching Support (NonSALT)	13260.00
Resources	ICT	Revenue Expenditure	31/03/2021	EE LTD	8274917	revenue	1CN00	Mobile Telecommunications	580.00
Resources	ICT	Revenue Expenditure	31/03/2021	EE LTD	8274919	revenue	1CN00	Mobile Telecommunications	11568.00

Resources	ICT	Revenue Expenditure	31/03/2021	EE LTD	8274918	revenue	1CN00	Mobile Telecommunications	16270.43
Resources	ICT	Revenue Expenditure	08/03/2021	EE LTD	8269307	revenue	1CN00	Mobile Telecommunications	4900.00
Resources	ICT	Revenue Expenditure	12/03/2021	EE LTD	8269310	revenue	1CN00	Mobile Telecommunications	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2021	ELDERS COUNCIL OF NEWCASTLE	8292159	revenue	1MX20	Care Act	335.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/03/2021	ELECTRIC CENTER	8287289	revenue	1MG26	Byker Lodge Resource Centre OP	966.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ELEGANCE CARE AND SUPPORT LTD	8290853	revenue	1MG50	Home Care-Spot Purchased OP	6630.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ELEGANCE CARE AND SUPPORT LTD	8290853	revenue	1MH50	Home Care PD	517.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ELEGANCE CARE AND SUPPORT LTD	8290853	revenue	1MK50	Supported Living LD	2134.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ELEGANCE CARE AND SUPPORT LTD	8290853	revenue	1MM50	Home Care MH	1738.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021	ELIZABETH ROSE CARE	8270758	revenue	1MH50	Home Care PD	11319
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	ELLISON SERVICES LIMITED	8281779	revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	ELLISON SERVICES LIMITED	8281779	revenue	1MH40	Direct Payments PD	-423.44
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021	ELMFIELD NURSERY	8265265	revenue	1EEP5	2Yr Old Learning & Childcare	871.17
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021	ELMFIELD NURSERY	8265265	revenue	1E201	ISB PVI Nurseries	12538.51
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	ELMFIELD NURSERY	8281188	revenue	1E29C	SB Disability Access Fund	615
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021	ELMTRONICS LIMITED	8245505	revenue	1KEND	Fleet Fuel Account	3801.55
Operations & Reg Services	Parking	Revenue Expenditure	03/03/2021	ELMTRONICS LIMITED	8245505	revenue	1V300	Green Travel office	3801.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	ELPHA LODGE	8280995	revenue	1MM20	Residential Care MH	8604.80
Resources	ICT	Revenue Expenditure	01/03/2021	ENCORE ENVELOPES	8263732	revenue	1CP17	Digital Printing	388.60
Resources	ICT	Revenue Expenditure	01/03/2021	ENCORE ENVELOPES	8263731	revenue	1CP17	Digital Printing	438.75
Resources	ICT	Revenue Expenditure	01/03/2021	ENCORE ENVELOPES	8263730	revenue	1CP17	Digital Printing	521.30
Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2021	ENEVO	8264722	revenue	1KW00	Localised Working	3238.40
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	26/03/2021	ENEVO	8295521	Capital	2CAPI	Capital Investment	3870
Place	Fairer Housing Unit	Capital Expenditure	03/03/2021	ENGIE PROPERTY SERVICES LIMITED	8258817	Capital	2N101	Capital Grants	10848.52
Place	Fairer Housing Unit	Capital Expenditure	31/03/2021	ENGIE PROPERTY SERVICES LIMITED	8298435	Capital	2N101	Capital Grants	6365.28
Place	Fairer Housing Unit	Capital Expenditure	11/03/2021	ENGIE PROPERTY SERVICES LIMITED	8258805	Capital	2N101	Capital Grants	715.44
Place	Fairer Housing Unit	Capital Expenditure	11/03/2021	ENGIE PROPERTY SERVICES LIMITED	8258820	Capital	2N101	Capital Grants	5211.03
Place	Fairer Housing Unit	Capital Expenditure	11/03/2021	ENGIE PROPERTY SERVICES LIMITED	8258819	Capital	2N101	Capital Grants	5323.24
Place	Fairer Housing Unit	Capital Expenditure	11/03/2021	ENGIE PROPERTY SERVICES LIMITED	8258818	Capital	2N101	Capital Grants	5888.62
Place	Fairer Housing Unit	Capital Expenditure	30/03/2021	ENGIE PROPERTY SERVICES LIMITED	8298385	Capital	2N101	Capital Grants	5504.18
Place	Fairer Housing Unit	Capital Expenditure	30/03/2021	ENGIE PROPERTY SERVICES LIMITED	8298383	Capital	2N101	Capital Grants	5915.38
Place	Fairer Housing Unit	Capital Expenditure	30/03/2021	ENGIE PROPERTY SERVICES LIMITED	8298384	Capital	2N101	Capital Grants	6172.94
Place	Fairer Housing Unit	Capital Expenditure	30/03/2021	ENGIE PROPERTY SERVICES LIMITED	8298386	Capital	2N101	Capital Grants	6184.07
Place	Fairer Housing Unit	Capital Expenditure	30/03/2021	ENGIE PROPERTY SERVICES LIMITED	8298380	Capital	2N101	Capital Grants	6425.68
Place	Fairer Housing Unit	Capital Expenditure	30/03/2021	ENGIE PROPERTY SERVICES LIMITED	8298382	Capital	2N101	Capital Grants	6432.79
Place	Fairer Housing Unit	Capital Expenditure	30/03/2021	ENGIE PROPERTY SERVICES LIMITED	8298381	Capital	2N101	Capital Grants	6596.33
Place	Fairer Housing Unit	Capital Expenditure	02/03/2021	ENGIE PROPERTY SERVICES LIMITED	8266092	Capital	2N101	Capital Grants	869.43
Place	Fairer Housing Unit	Capital Expenditure	02/03/2021	ENGIE PROPERTY SERVICES LIMITED	8266090	Capital	2N101	Capital Grants	5228.78
Place	Fairer Housing Unit	Capital Expenditure	02/03/2021	ENGIE PROPERTY SERVICES LIMITED	8266091	Capital	2N101	Capital Grants	5561.19
Place	Fairer Housing Unit	Capital Expenditure	25/03/2021	ENGIE PROPERTY SERVICES LIMITED	8292161	Capital	2N101	Capital Grants	13488.51
Place	Fairer Housing Unit	Capital Expenditure	10/03/2021	ENGIE PROPERTY SERVICES LIMITED	8258807	Capital	2N101	Capital Grants	1048.89
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8268145	revenue	1KESY	Spot Hires	437.64
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8268149	revenue	1KESY	Spot Hires	286.72
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8268150	revenue	1KESY	Spot Hires	563.92
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8267555	revenue	1KESY	Spot Hires	278.60
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8267960	revenue	1KESY	Spot Hires	278.60
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8267963	revenue	1KESY	Spot Hires	278.60
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8267970	revenue	1KESY	Spot Hires	288.4
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8267975	revenue	1KESY	Spot Hires	288.4
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8268138	revenue	1KESY	Spot Hires	288.4
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8268139	revenue	1KESY	Spot Hires	288.40
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8268140	revenue	1KESY	Spot Hires	288.40
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8268141	revenue	1KESY	Spot Hires	288.4
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8268142	revenue	1KESY	Spot Hires	288.4
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8267962	revenue	1KESY	Spot Hires	350
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8267961	revenue	1KESY	Spot Hires	399.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8267554	revenue	1KESY	Spot Hires	415.80
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8267967	revenue	1KESY	Spot Hires	415.80
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8267968	revenue	1KESY	Spot Hires	415.80
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8267969	revenue	1KESY	Spot Hires	415.80
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8267552	revenue	1KESY	Spot Hires	424.2
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8267556	revenue	1KESY	Spot Hires	443.8
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8267557	revenue	1KESY	Spot Hires	443.8
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8267971	revenue	1KESY	Spot Hires	443.8
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8267973	revenue	1KESY	Spot Hires	443.8

Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8267974	revenue	1KESY	Spot Hires	443.8
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8268144	revenue	1KESY	Spot Hires	443.8
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8268146	revenue	1KESY	Spot Hires	443.8
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8268148	revenue	1KESY	Spot Hires	443.8
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8268143	revenue	1KESY	Spot Hires	464.8
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8267957	revenue	1KESY	Spot Hires	513.8
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8267553	revenue	1KESY	Spot Hires	1260
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8267558	revenue	1KESY	Spot Hires	1260
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	ENTERPRISE RENT-A-CAR UK	8267559	revenue	1KESY	Spot Hires	1260
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2021	ENTERPRISE RENT-A-CAR UK	8267953	revenue	1KESY	Spot Hires	415.80
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2021	ENTERPRISE RENT-A-CAR UK	8267954	revenue	1KESY	Spot Hires	415.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	ENTROTEC LTD	8290395	revenue	1KVEE	Electrical Stand Alone Works	1945.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	ENTROTEC LTD	8290396	revenue	1KVEE	Electrical Stand Alone Works	1839.3
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/03/2021	ENVIROBLAST	8273696	revenue	1MX01	Welford Resource Centre LD	2460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021	ENVIROBLAST	8265498	revenue	1KR58	Specialist Repairs & Mntce Wks	1605
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021	ENVIROBLAST	8265497	revenue	1KR58	Specialist Repairs & Mntce Wks	1690.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021	ENVIROBLAST	8265496	revenue	1KR58	Specialist Repairs & Mntce Wks	2115
Operations & Reg Services	Place	Revenue Expenditure	18/03/2021	ENVIRONMENT AGENCY	8288817	revenue	1V615	North Bank of Tyne	1750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2021	ENVIROVENT LTD	8298121	revenue	1KR20	M&E Electrical	520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021	ENVIROVENT LTD	8267490	revenue	1KR20	M&E Electrical	520.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/03/2021	ENVITECH EUROPE LTD	8289855	revenue	1D543	Environment	1173
HRA Expenditure	General Management	Revenue Expenditure	25/03/2021	EON ENERGY	8294819	revenue	1HE01	HRA NHD Mngmnt - Citywide	367.82
HRA Expenditure	General Management	Revenue Expenditure	01/03/2021	EON ENERGY	8264696	revenue	1HE01	HRA NHD Mngmnt - Citywide	350.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	EOTHEN HOMES LTD	8299087	revenue	1MR13	COVID 19 Workforce Capacity	5566.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	EOTHEN HOMES LTD	8271707	revenue	1MR07	COVID19 Infection Control Fund	9566.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	EOTHEN HOMES LTD	8280991	revenue	1MG20	Residential Care OP	15319.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	EOTHEN HOMES LTD	8281124	revenue	1MG20	Residential Care OP	13354.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	EOTHEN HOMES LTD	8280991	revenue	1MG20	Residential Care OP	-3279.60
Children, Education and Skills	Education	Revenue Expenditure	30/03/2021	EPAPLUS	8291362	revenue	1EA15	Newcastle City Learning Main	650.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/03/2021	EPINAY SCHOOL	8295608	revenue	1E211	SB Olea-Extra District Recoup	9968.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	EQUAL PARTNERSHIPS LTD	8290785	revenue	1MK50	Supported Living LD	9698.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	EQUAL PARTNERSHIPS LTD	8290785	revenue	1MK51	Home Care LD	168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	EQUAL PARTNERSHIPS LTD	8290785	revenue	1MK50	Supported Living LD	-465.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/03/2021	ESH CONSTRUCTION	8269495	Capital	2HE01	Capital Citywide	19662.79
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021	ESPA COLLEGE	8272879	revenue	1E20P	High Needs Post16 Funding	12015.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ESPA LTD - EUROPEAN SERVICES FOR	8290768	revenue	1MK50	Supported Living LD	94812.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	ESPA LTD - EUROPEAN SERVICES FOR	8281046	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	ESPA LTD - EUROPEAN SERVICES FOR	8281043	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	ESPA LTD - EUROPEAN SERVICES FOR	8281045	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	ESPA LTD - EUROPEAN SERVICES FOR	8281044	revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	ESPA LTD - EUROPEAN SERVICES FOR	8281042	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	ESPA LTD - EUROPEAN SERVICES FOR	8281046	revenue	1MK20	Residential Care LD	-783.60
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	ESPA LTD - EUROPEAN SERVICES FOR	8281043	revenue	1MK20	Residential Care LD	-630.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	ESPA LTD - EUROPEAN SERVICES FOR	8281045	revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	ESPA LTD - EUROPEAN SERVICES FOR	8281044	revenue	1MK20	Residential Care LD	-409.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	EVERYDAY CARE AND SUPPORT	8293954	revenue	1MG55	Extra Care Housing	18412.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	EVERYDAY CARE AND SUPPORT	8293954	revenue	1MM50	Home Care MH	2152.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	EVERYDAY CARE AND SUPPORT	8293954	revenue	1MH30	Time to Think Beds	1200.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	EVERYDAY CARE AND SUPPORT	8293955	revenue	1MG55	Extra Care Housing	17883.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	EVERYDAY CARE AND SUPPORT	8293955	revenue	1MM50	Home Care MH	519.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	EVERYDAY CARE AND SUPPORT	8293955	revenue	1MH30	Time to Think Beds	641.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	EVERYDAY CARE AND SUPPORT	8271906	revenue	1MG55	Extra Care Housing	17864.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	EVERYDAY CARE AND SUPPORT	8271906	revenue	1MH30	Time to Think Beds	1180.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	EVERYDAY CARE AND SUPPORT	8271905	revenue	1MG55	Extra Care Housing	19936.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	EVERYDAY CARE AND SUPPORT	8271905	revenue	1MM50	Home Care MH	2182.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	EVOLVE FOSTERING	8296196	revenue	1MC22	IND Sector Foster Carer Costs	3600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	EVOLVE FOSTERING	8265101	revenue	1MC22	IND Sector Foster Carer Costs	7842.86
Children, Education and Skills	Education	Revenue Expenditure	11/03/2021	EVOLVE SPORTS ACADEMY	8272496	revenue	1E652	Virtual School	1020.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8275034	revenue	1KF07	Banqueting Suite	782.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8275033	revenue	1KF07	Banqueting Suite	520.00
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021	EXCELSIOR ACADEMY	8288827	revenue	1E791	Kaleidoscope	3000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021	EXCELSIOR ACADEMY	8265262	revenue	1EEP5	2Yr Old Learning & Childcare	-1306.8
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021	EXCELSIOR ACADEMY	8265262	revenue	1E201	ISB PVI Nurseries	3120.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	EXECUTIVE CARE GROUP	8299083	revenue	1MR13	COVID 19 Workforce Capacity	300.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	EXECUTIVE CARE GROUP	8271678	revenue	1MR07	COVID19 Infection Control Fund	517.13

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	EYRE & ELLISTON LTD T/A EGS	8241200	revenue	1KVEE	Electrical Stand Alone Works	747.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	EYRE & ELLISTON LTD T/A EGS	8241186	revenue	1KVEE	Electrical Stand Alone Works	748.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	EYRE & ELLISTON LTD T/A EGS	8227676	revenue	1KVEE	Electrical Stand Alone Works	898.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	EYRE & ELLISTON LTD T/A EGS	8241193	revenue	1KVEE	Electrical Stand Alone Works	1220.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	EYRE & ELLISTON LTD T/A EGS	8241190	revenue	1KVEE	Electrical Stand Alone Works	2396.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	EYRE & ELLISTON LTD T/A EGS	8250711	revenue	1KVEE	Electrical Stand Alone Works	3126.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	EYRE & ELLISTON LTD T/A EGS	8241195	revenue	1KVEE	Electrical Stand Alone Works	3594.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	EYRE & ELLISTON LTD T/A EGS	8252970	revenue	1KVEE	Electrical Stand Alone Works	4675.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	EYRE & ELLISTON LTD T/A EGS	8224147	revenue	1KVEE	Electrical Stand Alone Works	5651.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	EYRE & ELLISTON LTD T/A EGS	8241202	revenue	1KVEE	Electrical Stand Alone Works	6340.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	EYRE & ELLISTON LTD T/A EGS	8241187	revenue	1KVEE	Electrical Stand Alone Works	7188.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	EYRE & ELLISTON LTD T/A EGS	8241183	revenue	1KVEE	Electrical Stand Alone Works	25500.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	EYRE & ELLISTON LTD T/A EGS	8241184	revenue	1KVEE	Electrical Stand Alone Works	25500.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	EYRE & ELLISTON LTD T/A EGS	8241185	revenue	1KVEE	Electrical Stand Alone Works	41361.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	EYRE & ELLISTON LTD T/A EGS	8241182	revenue	1KVEE	Electrical Stand Alone Works	43538.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	EYRE & ELLISTON LTD T/A EGS	8272505	revenue	1KVEE	Electrical Stand Alone Works	478.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2021	EYRE & ELLISTON LTD T/A EGS	8252994	revenue	1KVEE	Electrical Stand Alone Works	268
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2021	EYRE & ELLISTON LTD T/A EGS	8252991	revenue	1KVEE	Electrical Stand Alone Works	1651.43
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2021	EYRE & ELLISTON LTD T/A EGS	8252969	revenue	1KKY2	Allendale Accomodation	1237.32
Place	Transport	Revenue Expenditure	04/03/2021	FABRIKAT (NOTTINGHAM) LTD	8267794	revenue	1KEMC	Highways	618.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	FAIRFIELD HOUSE	8299137	revenue	1MR13	COVID 19 Workforce Capacity	1654.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	FAIRFIELD HOUSE	8297943	revenue	1MG20	Residential Care OP	4566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	FAIRFIELD HOUSE	8297943	revenue	1MM20	Residential Care MH	22526.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	FAIRFIELD HOUSE	8266301	revenue	1MG20	Residential Care OP	4566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	FAIRFIELD HOUSE	8266301	revenue	1MM20	Residential Care MH	23063.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	FAIRHOLME	8271992	revenue	1MH20	Residential Care PD	756
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	FAIRHOLME	8281095	revenue	1MK20	Residential Care LD	3700.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/03/2021	FAIRHURST	8290331	Capital	2HE01	Capital Citywide	22805
HRA Expenditure	General Management	Revenue Expenditure	12/03/2021	FAIRHURST	8267796	revenue	1HRA3	Misc Feasibility Study/Survey	5425
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	FAIRMAN CHEMISTS LTD	8274958	revenue	1ML11	PH - Smoking & Tobacco	1993.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021	FAITH IN FAMILIES	8290456	revenue	1MF10	Adoption Payments	368.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021	FAITH IN FAMILIES	8290457	revenue	1MF10	Adoption Payments	1416.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	FALMOUTH HOUSE	8280931	revenue	1MG20	Residential Care OP	4119.28
Operations & Reg Services	Operations	Revenue Expenditure	16/03/2021	FAMILY GATEWAY	8280831	revenue	1VP22	Community Safety Team	5000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021	FAMILY PSYCHOLOGY UK LTD	8289751	revenue	1MD68	Legal Fees Care	606.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021	FAMILY PSYCHOLOGY UK LTD	8274404	revenue	1MD68	Legal Fees Care	538.2
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	FARAH CHEMISTS LTD	8274957	revenue	1ML11	PH - Smoking & Tobacco	1946.90
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	FAWDON PARK PHARMACY	8274954	revenue	1ML11	PH - Smoking & Tobacco	2431.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	FERGUSON LODGE	8299086	revenue	1MR13	COVID 19 Workforce Capacity	6920.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	FERGUSON LODGE	8297918	revenue	1MG20	Residential Care OP	67152.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	FERGUSON LODGE	8297917	revenue	1MG20	Residential Care OP	2289.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	FERGUSON LODGE	8266282	revenue	1MG20	Residential Care OP	78093.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	FERGUSON LODGE	8271705	revenue	1MR07	COVID19 Infection Control Fund	11893.88
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/03/2021	FHS FOOD SAFETY LTD	8289940	revenue	1DS05	COVID Enforcement	923.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2021	FINNING UK LTD	8261466	revenue	1KR05	District Heating	2470
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	FIRST CALL HEALTHCARE	8299280	revenue	1MR13	COVID 19 Workforce Capacity	286.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	FIRST CALL HEALTHCARE	8299064	revenue	1MR13	COVID 19 Workforce Capacity	669.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	FIRST CALL HEALTHCARE	8290842	revenue	1MG50	Home Care-Spot Purchased OP	21377.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	FIRST CALL HEALTHCARE	8290842	revenue	1MH50	Home Care PD	6039.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/03/2021	FIRST RESPONSE GROUP LTD	8284173	revenue	1KJ31	Security - Manned Guards	17525.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/03/2021	FIRST RESPONSE GROUP LTD	8284172	revenue	1KJ31	Security - Manned Guards	1979.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	FITZROY SUPPORT	8281123	revenue	1MK20	Residential Care LD	6544.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	FITZROY SUPPORT	8281123	revenue	1MK20	Residential Care LD	-2286.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	FIVE RIVERS CHILD CARE LTD	8296225	revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	FIVE RIVERS CHILD CARE LTD	8296198	revenue	1MC22	IND Sector Foster Carer Costs	4640.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	FIVE RIVERS CHILD CARE LTD	8265133	revenue	1MC02	Ind Sector Placements	26040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	FIVE RIVERS CHILD CARE LTD	8265103	revenue	1MC22	IND Sector Foster Carer Costs	4640
Operations & Regulatory Services	Operations	Revenue Expenditure	26/03/2021	FLEET FACTORS LTD	8269325	revenue	3KE51	Fleetmaster Stores Account	631.91
Operations & Regulatory Services	Operations	Revenue Expenditure	31/03/2021	FLEET FACTORS LTD	8273165	revenue	3KE51	Fleetmaster Stores Account	315
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2021	FLEET FACTORS LTD	8264798	revenue	3KE51	Fleetmaster Stores Account	288.18
Operations & Regulatory Services	Operations	Revenue Expenditure	10/03/2021	FLEET FACTORS LTD	8252520	revenue	3KE51	Fleetmaster Stores Account	410
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	FLEMING COURT	8299080	revenue	1MR13	COVID 19 Workforce Capacity	10380.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	FLEMING COURT	8297976	revenue	1MG20	Residential Care OP	21021.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	FLEMING COURT	8266328	revenue	1MG20	Residential Care OP	25619.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	FLEMING COURT	8266328	revenue	1MM20	Residential Care MH	-15525

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	FLEMING COURT	8271734	revenue	1MR07	COVID19 Infection Control Fund	17840.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	FLOW (NE) CIC	8290936	revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	FLOW (NE) CIC	8290937	revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	FLOW (NE) CIC	8290938	revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	FLOW (NE) CIC	8290934	revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	FLOW (NE) CIC	8290935	revenue	1MK60	Ind Day Care LD	480.00
Public Health Service	Public Health	Revenue Expenditure	04/03/2021	FLUID BRANDING	8267709	revenue	1KLAD	Young People	19425.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8258110	revenue	1E31B	PFI Full Services	434.6
Children, Education and Skills	Education	Revenue Expenditure	10/03/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8267221	revenue	1E31B	PFI Full Services	526057.68
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8273215	revenue	1E31B	PFI Full Services	1827.91
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8265272	revenue	1E201	2Yr Old Learning & Childcare	2178.00
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8265272	revenue	1E201	ISB PVI Nurseries	2065.69
Children, Education and Skills	Education	Revenue Expenditure	05/03/2021	FOR SKILLS LTD	8268687	revenue	1EA15	Newcastle City Learning Main	780
Operations & Regulatory Services	Operations	Revenue Expenditure	26/03/2021	FORD MOTOR COMPANY	8269972	revenue	3KE51	Fleetmaster Stores Account	1045.97
Operations & Regulatory Services	Operations	Revenue Expenditure	31/03/2021	FORD MOTOR COMPANY	8267509	revenue	3KE51	Fleetmaster Stores Account	825.52
Operations & Regulatory Services	Operations	Revenue Expenditure	24/03/2021	FORD MOTOR COMPANY	8267943	revenue	3KE51	Fleetmaster Stores Account	304.4
Operations & Regulatory Services	Operations	Revenue Expenditure	12/03/2021	FORD MOTOR COMPANY	8265041	revenue	3KE51	Fleetmaster Stores Account	266.27
Operations & Regulatory Services	Operations	Revenue Expenditure	05/03/2021	FORD MOTOR COMPANY	8247512	revenue	3KE51	Fleetmaster Stores Account	260.34
Resources	Legal Services	Revenue Expenditure	04/03/2021	FORENSIC PATHOLOGY LTD	8267702	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	12/03/2021	FORENSIC PATHOLOGY LTD	8273602	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	05/03/2021	FORENSIC PATHOLOGY LTD	8268626	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	05/03/2021	FORENSIC PATHOLOGY LTD	8268627	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	05/03/2021	FORENSIC PATHOLOGY LTD	8268628	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	05/03/2021	FORENSIC PATHOLOGY LTD	8268629	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	05/03/2021	FORENSIC PATHOLOGY LTD	8268630	revenue	1FA51	Coroner	276.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021	FORENSIC TESTING SERVICE LTD	8256251	revenue	1MD67	S17 Children in Need	1156.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021	FORESIGHT CLINICAL SERVICES LTD	8289905	revenue	1MD68	Legal Fees Care	405
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	FORESIGHT RESIDENTIAL LTD	8280929	revenue	1MH20	Residential Care PD	3800.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	FORESIGHT RESIDENTIAL LTD	8280929	revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	FOREVER CARE	8280974	revenue	1MH20	Residential Care PD	15388
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	FOSTER CARE SOLUTIONS	8296197	revenue	1MC13	Post 18 Staying Put	1415.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	FOSTER CARE SOLUTIONS	8296197	revenue	1MC22	IND Sector Foster Carer Costs	6085.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	FOSTER CARE SOLUTIONS	8265102	revenue	1MC13	Post 18 Staying Put	1539.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	FOSTER CARE SOLUTIONS	8265102	revenue	1MC22	IND Sector Foster Carer Costs	6085.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	FOSTER CARES LTD	8296199	revenue	1MC22	IND Sector Foster Carer Costs	9583.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	FOSTER CARES LTD	8265104	revenue	1MC22	IND Sector Foster Carer Costs	9583.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	FOSTERING PEOPLE LTD	8296201	revenue	1MC22	IND Sector Foster Carer Costs	8701.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	FOSTERING PEOPLE LTD	8265106	revenue	1MC22	IND Sector Foster Carer Costs	8701.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2021	FOSTERTALK LTD	8272599	revenue	1MC22	IND Sector Foster Carer Costs	2000.00
HRA Expenditure	General Management	Revenue Expenditure	29/03/2021	FOUNTAIN CHAMBERS	8296447	revenue	1HFA7	HRA A&P RTB	887.5
HRA Expenditure	General Management	Revenue Expenditure	25/03/2021	FOUNTAIN CHAMBERS	8294766	revenue	1HFA7	HRA A&P RTB	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	FOXTON COURT	8297955	revenue	1MG20	Residential Care OP	4926.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	FOXTON COURT	8266312	revenue	1MG20	Residential Care OP	4926.96
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	FOXTON COURT	8297955	revenue	1MG20	Residential Care OP	-1570.58
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	FOXTON COURT	8266312	revenue	1MG20	Residential Care OP	-1562.28
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/03/2021	FREEMAN CATERING BUTCHERS	8266152	revenue	1E464	Castle Nursery Shieldfield	363.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2021	FREIGHT TRANSPORT ASSOCIATION LTD	8268268	revenue	1KJ51	Cash in Transit	31.02
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2021	FREIGHT TRANSPORT ASSOCIATION LTD	8268268	revenue	1KW00	Localised Working	16.5
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2021	FREIGHT TRANSPORT ASSOCIATION LTD	8268268	revenue	1KE44	Waste Collect Trade Containers	34.32
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2021	FREIGHT TRANSPORT ASSOCIATION LTD	8268268	revenue	1KENB	Fleet Workshops OH	188.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021	FREIGHT TRANSPORT ASSOCIATION LTD	8268268	revenue	1KB40	Citybuild Stores O/H	47.3
Place	Transport	Revenue Expenditure	22/03/2021	FREIGHT TRANSPORT ASSOCIATION LTD	8268268	revenue	1KEMC	Highways	21.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	FRITHGATE LIMITED	8271706	revenue	1MD62	Support to LAC	549
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021	FSIP (WHITE ROSE) LTD	8291916	revenue	1MF01	16+ Team (YP)	7285.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021	G & B CIVIL ENGINEERING LTD	8267911	revenue	1KBRM	Sub Contractors R & M	30309.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021	G & B CIVIL ENGINEERING LTD	8290494	revenue	1KWVC	Minor Works Contracts	44711.00
Operations & Reg Services	Parking	Revenue Expenditure	04/03/2021	G & E AUTOMATIC EQUIPMENT LIMITED	8267802	revenue	1V204	Car Parking Infrastructure	2355
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2021	G PEDDIE ENGINEERS LTD	8297201	revenue	1KVEM	Mechanical Stand Alone Works	2562.80
Place	Development Management	Revenue Expenditure	18/03/2021	G YOULL & SON FENCING LTD	8288521	revenue	1V030	Development Management	12916
Operations & Reg Services	Local Services	Revenue Expenditure	09/03/2021	G&B WASTE SERVICES	8269608	revenue	1KE21	Brunswick Recycling Centre	4853.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2021	G.M.S.	8269613	revenue	1KWVC	Minor Works Contracts	290.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8290838	revenue	1MK20	Residential Care LD	445.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8280973	revenue	1MH20	Residential Care PD	2374
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8280973	revenue	1MK20	Residential Care LD	4748.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8280973	revenue	1MM20	Residential Care MH	6214.76

ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8280973	revenue	1MK20	Residential Care LD	-757.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	GARDEN LODGE	8299139	revenue	1MR13	COVID 19 Workforce Capacity	6318.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	GARDEN LODGE	8297930	revenue	1MG20	Residential Care OP	60416.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	GARDEN LODGE	8266289	revenue	1MG20	Residential Care OP	70241.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	GARDEN LODGE	8271730	revenue	1MR07	COVID19 Infection Control Fund	10859.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021	GARDEN LODGE	8265249	revenue	1MR07	COVID19 Infection Control Fund	4400
Operations & Regulatory Services	Operations	Revenue Expenditure	12/03/2021	GARDNER DENVER	8265070	revenue	3KE51	Fleetmaster Stores Account	385.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	GARVALD HOME FARM	8281097	revenue	1MK20	Residential Care LD	2826.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	GARVALD HOME FARM	8281097	revenue	1MK20	Residential Care LD	-347
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021	GATESHEAD CENTRAL TAXIS	8259312	revenue	1MC20	In-House Foster Carer Costs	420
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021	GATESHEAD CENTRAL TAXIS	8259308	revenue	1MC20	In-House Foster Carer Costs	1088
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021	GATESHEAD CENTRAL TAXIS	8259309	revenue	1MC20	In-House Foster Carer Costs	1760
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2021	GATESHEAD CENTRAL TAXIS	8268840	revenue	1MC20	In-House Foster Carer Costs	912
Children, Education and Skills	Education	Revenue Expenditure	30/03/2021	GATESHEAD CENTRAL TAXIS	8273341	revenue	1E212	Transport Special	12316.25
Children, Education and Skills	Education	Revenue Expenditure	02/03/2021	GATESHEAD CENTRAL TAXIS	8255133	revenue	1E212	Transport Special	15078.65
Operations & Reg Services	Parking	Revenue Expenditure	17/03/2021	GATESHEAD CENTRAL TAXIS	8273911	revenue	1V305	Travel Office Taxi travel	521.50
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2021	GATESHEAD COLLEGE	8294847	revenue	1E20P	High Needs Post16 Funding	18634.67
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021	GATESHEAD MBC	8273264	revenue	1E652	Virtual School	13250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021	GB GROUP PLC	8293939	revenue	1MC20	In-House Foster Carer Costs	1262.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021	GB GROUP PLC	8293939	revenue	1MF10	Adoption Payments	1262.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021	GB GROUP PLC	8265165	revenue	1MC20	In-House Foster Carer Costs	742.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021	GB GROUP PLC	8265165	revenue	1MF10	Adoption Payments	742.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	GB GROUP PLC	8294014	revenue	1MC20	In-House Foster Carer Costs	790
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	GB GROUP PLC	8294014	revenue	1MF10	Adoption Payments	790.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	GB GROUP PLC	8294015	revenue	1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	GB GROUP PLC	8294015	revenue	1MF10	Adoption Payments	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	GB GROUP PLC	8294016	revenue	1MC20	In-House Foster Carer Costs	1035.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	GB GROUP PLC	8294016	revenue	1MF10	Adoption Payments	1035
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	GB GROUP PLC	8294877	revenue	1MC20	In-House Foster Carer Costs	1552.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	GB GROUP PLC	8294877	revenue	1MF10	Adoption Payments	1552.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	GB GROUP PLC	8265166	revenue	1MC20	In-House Foster Carer Costs	1352.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	GB GROUP PLC	8265166	revenue	1MF10	Adoption Payments	1352.5
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	29/03/2021	GB GROUP PLC	8296168	revenue	1D521	Hackney Carriage & Privte Hire	4950.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	29/03/2021	GB GROUP PLC	8296150	revenue	1D521	Hackney Carriage & Privte Hire	5445.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	29/03/2021	GB GROUP PLC	8296169	revenue	1D521	Hackney Carriage & Privte Hire	1200.50
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	29/03/2021	GB GROUP PLC	8296167	revenue	1D521	Hackney Carriage & Privte Hire	1251.35
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/03/2021	GB GROUP PLC	8296170	revenue	1D521	Hackney Carriage & Privte Hire	1620
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/03/2021	GB GROUP PLC	8296151	revenue	1D521	Hackney Carriage & Privte Hire	1045.95
Resources	Financial Services	Revenue Expenditure	30/03/2021	GB GROUP PLC	8280884	revenue	1CF00	Payroll	2780.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/03/2021	GB LUBRICANTS	8265078	revenue	3KE51	Fleetmaster Stores Account	500.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274786	revenue	1VH22	Temporary Accommodation Prem	1304.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274788	revenue	1VH22	Temporary Accommodation Prem	1439.17
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274787	revenue	1VH22	Temporary Accommodation Prem	1577.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274786	revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274786	revenue	1MB22	Initial Response Service	5226.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274786	revenue	1MB30	Long Term Social Work Teams	17981.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274788	revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274788	revenue	1MB22	Initial Response Service	5428.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274788	revenue	1MB30	Long Term Social Work Teams	15330.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274787	revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274787	revenue	1MB22	Initial Response Service	5335.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274787	revenue	1MB30	Long Term Social Work Teams	14839.73
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274786	revenue	1E462	Castle Nursery Dunstanburgh	783.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274786	revenue	1E465	Castle Nursery Willow Ave	879.97
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274786	revenue	1E46H	Castle Nursery Montagu	481.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274788	revenue	1E46H	Castle Nursery Montagu	505.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274787	revenue	1E46H	Castle Nursery Montagu	24.15
Children, Education and Skills	Education	Revenue Expenditure	30/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274786	revenue	1EA15	Newcastle City Learning Main	678.91
Children, Education and Skills	Education	Revenue Expenditure	30/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274786	revenue	1E320	SEND APR Team	753.06
Children, Education and Skills	Education	Revenue Expenditure	16/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274788	revenue	1EA15	Newcastle City Learning Main	583.07
Children, Education and Skills	Education	Revenue Expenditure	16/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274788	revenue	1E320	SEND APR Team	743.02
Children, Education and Skills	Education	Revenue Expenditure	23/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274787	revenue	1E320	SEND APR Team	753.06
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274786	revenue	1KE41	Domestic Refuse Collection	1655.18
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274786	revenue	1KEG4	Blue Bin Recycling Scheme	3414.37
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274786	revenue	1KW33	Waste Strategy Transition	1096.52

Operations & Reg Services	Local Services	Revenue Expenditure	16/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274788	revenue	1KE41	Domestic Refuse Collection	1670.89
Operations & Reg Services	Local Services	Revenue Expenditure	16/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274788	revenue	1KEG4	Blue Bin Recycling Scheme	5017.15
Operations & Reg Services	Local Services	Revenue Expenditure	16/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274788	revenue	1KW33	Waste Strategy Transition	2821.57
Operations & Reg Services	Local Services	Revenue Expenditure	23/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274787	revenue	1KE41	Domestic Refuse Collection	1655.18
Operations & Reg Services	Local Services	Revenue Expenditure	23/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274787	revenue	1KEG4	Blue Bin Recycling Scheme	3667.39
Operations & Reg Services	Local Services	Revenue Expenditure	23/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274787	revenue	1KW33	Waste Strategy Transition	2573.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274786	revenue	1KR01	Responsive Maintenance	23245.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274786	revenue	1KVWC	Minor Works Contracts	8153.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274788	revenue	1KR01	Responsive Maintenance	21483.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274788	revenue	1KVWC	Minor Works Contracts	7978.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274787	revenue	1KR01	Responsive Maintenance	18547.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274787	revenue	1KVWC	Minor Works Contracts	8155.74
Place	Fairer Housing Unit	Revenue Expenditure	30/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274786	revenue	1VH06	FHU Capital Programme Team	461.48
Place	Fairer Housing Unit	Revenue Expenditure	16/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274788	revenue	1VH06	FHU Capital Programme Team	458.32
Place	Fairer Housing Unit	Revenue Expenditure	23/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274787	revenue	1VH06	FHU Capital Programme Team	448.84
Place	Transport	Revenue Expenditure	30/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274786	revenue	1KEMC	Highways	4480.17
Place	Transport	Revenue Expenditure	16/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274788	revenue	1KEMC	Highways	3124.93
Place	Transport	Revenue Expenditure	23/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274787	revenue	1KEMC	Highways	4270.18
Public Health Service	Public Health	Revenue Expenditure	23/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274787	revenue	1MR95	PH - COVID-19 Test and Trace	1338.76
Resources	Business Management	Revenue Expenditure	30/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274786	revenue	1MR52	CES/ASCIS Business Support	782.36
Resources	Business Management	Revenue Expenditure	30/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274786	revenue	1KSA1	Business Support	455.75
Resources	Business Management	Revenue Expenditure	16/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274788	revenue	1MR52	CES/ASCIS Business Support	782.36
Resources	Business Management	Revenue Expenditure	23/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274787	revenue	1MR52	CES/ASCIS Business Support	782.36
Resources	Business Management	Revenue Expenditure	23/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274787	revenue	1KSA1	Business Support	334.22
Resources	Legal Services	Revenue Expenditure	30/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274786	revenue	1FX11	Legal Services	1574.55
Resources	Legal Services	Revenue Expenditure	16/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274788	revenue	1FX11	Legal Services	2091.42
Resources	Legal Services	Revenue Expenditure	23/03/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8274787	revenue	1FX11	Legal Services	2069.89
Children, Education and Skills	Education	Revenue Expenditure	02/03/2021	GET CARTER TAXIS	8266105	revenue	1E212	Transport Special	4722.05
Children, Education and Skills	Education	Revenue Expenditure	10/03/2021	GET CARTER TAXIS	8271505	revenue	1E212	Transport Special	20340.2
Children, Education and Skills	Education	Revenue Expenditure	23/03/2021	GET CARTER TAXIS	8292270	revenue	1E212	Transport Special	294
Resources	ICT	Revenue Expenditure	26/03/2021	GETECH LTD	8267169	revenue	1CMD1	NTCA Digital Inclusion	280.50
Resources	ICT	Revenue Expenditure	19/03/2021	GETECH LTD	8267164	revenue	1CMD1	NTCA Digital Inclusion	1216.00
Resources	ICT	Revenue Expenditure	25/03/2021	GETECH LTD	8267170	revenue	1CL20	ICT Services to Schools	650.00
Resources	ICT	Revenue Expenditure	24/03/2021	GETECH LTD	8267168	revenue	1CMD1	NTCA Digital Inclusion	330.00
Resources	ICT	Revenue Expenditure	24/03/2021	GETECH LTD	8267166	revenue	1CMD1	NTCA Digital Inclusion	1897.50
Resources	ICT	Revenue Expenditure	18/03/2021	GETECH LTD	8267160	revenue	1CMD1	NTCA Digital Inclusion	9600.00
Resources	ICT	Revenue Expenditure	18/03/2021	GETECH LTD	8267162	revenue	1CMD1	NTCA Digital Inclusion	60291.00
Resources	ICT	Revenue Expenditure	10/03/2021	GETECH LTD	8267156	revenue	1CMD1	NTCA Digital Inclusion	850.00
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021	GG GLASS & GLAZING LTD	8257655	revenue	1V075	Guildhall	1675.24
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2021	GG GLASS & GLAZING LTD	8273899	revenue	1KXK1	Civic Centre Direct Costs	451.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2021	GILLS OF BYKER	8251092	revenue	1KR12	DDA	1387
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021	GILLS OF BYKER	8272020	revenue	1KBRM	Sub Contractors R & M	8271.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2021	GILLS OF BYKER	8250274	revenue	1KBRM	Sub Contractors R & M	8845.80
Place	Transport	Revenue Expenditure	01/03/2021	GLASDON UK LTD	8265233	revenue	1KEMC	Highways	839.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/03/2021	GLOBAL OUTDOOR MEDIA LTD	8296882	revenue	1D506	Events	2500
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/03/2021	GLOBAL OUTDOOR MEDIA LTD	8281375	revenue	1D528	Property Licensing	372.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/03/2021	GLOBAL OUTDOOR MEDIA LTD	8281378	revenue	1D528	Property Licensing	500
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/03/2021	GLOBAL OUTDOOR MEDIA LTD	8281381	revenue	1D528	Property Licensing	2080
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/03/2021	GLOBAL OUTDOOR MEDIA LTD	8281379	revenue	1D528	Property Licensing	3450
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/03/2021	GLOBAL RADIO SERVICES LTD	8273552	revenue	1D506	Events	2500
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	GO FAR PLAYGROUP	8281212	revenue	1E29C	SB Disability Access Fund	1230.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/03/2021	GOMPELS HEALTHCARE LTD	8273895	revenue	1MG25	Connie Lewcock House OP	333.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/03/2021	GOMPELS HEALTHCARE LTD	8273348	revenue	1MX06	Community Reablement	2163.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021	GOMPELS HEALTHCARE LTD	8273347	revenue	1MX06	Community Reablement	390.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/03/2021	GOMPELS HEALTHCARE LTD	8273345	revenue	1MX06	Community Reablement	511.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	GOODMAN RAY LLP CLIENT ACCOUNT	8271698	revenue	1MD62	Support to LAC	8266.60
Place	Fairer Housing Unit	Revenue Expenditure	01/03/2021	GOVERNMENT EVENTS	8264639	revenue	1VH06	FHU Capital Programme Team	389.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021	GRANDPARENTS PLUS	8295406	revenue	1MF10	Adoption Payments	15000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021	GRANGE DAY CENTRE	8270728	revenue	1MG60	Day Care OP	10409.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021	GRANGE DAY CENTRE	8270728	revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021	GRANGE DAY CENTRE	8270728	revenue	1MH60	Day Care PD	120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021	GRANGE DAY CENTRE	8273572	revenue	1MG60	Day Care OP	18750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	GRASMERE LODGE	8280987	revenue	1MM20	Residential Care MH	37732.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	GREAT NORTH CARE HOME	8290848	revenue	1MG50	Home Care-Spot Purchased OP	6629.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	GREAT NORTH CARE HOME	8290848	revenue	1MK50	Supported Living LD	1034.88

Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	GREEN TREE NURSERY	8281184	revenue	1E29C	SB Disability Access Fund	615
City Futures	Communities Team	Revenue Expenditure	05/03/2021	GREENS SCAFFOLDING SERVICES LTD	8268647	revenue	1KL17	Community Buildings R&M	1101.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2021	GREENS SCAFFOLDING SERVICES LTD	8281164	revenue	1KR01	Responsive Maintenance	351
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2021	GREENS SCAFFOLDING SERVICES LTD	8281226	revenue	1KR01	Responsive Maintenance	824.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2021	GREENS SCAFFOLDING SERVICES LTD	8281649	revenue	1KR01	Responsive Maintenance	2596
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	GREENS SCAFFOLDING SERVICES LTD	8289057	revenue	1KR01	Responsive Maintenance	1058.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	GREENS SCAFFOLDING SERVICES LTD	8281450	revenue	1KR01	Responsive Maintenance	1358.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	GREENS SCAFFOLDING SERVICES LTD	8294503	revenue	1KVEM	Mechanical Stand Alone Works	640
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	GREENS SCAFFOLDING SERVICES LTD	8281447	revenue	1KR01	Responsive Maintenance	258
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	GREENS SCAFFOLDING SERVICES LTD	8281449	revenue	1KR01	Responsive Maintenance	278
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	GREENS SCAFFOLDING SERVICES LTD	8281389	revenue	1KR01	Responsive Maintenance	280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	GREENS SCAFFOLDING SERVICES LTD	8281382	revenue	1KR01	Responsive Maintenance	283
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	GREENS SCAFFOLDING SERVICES LTD	8281345	revenue	1KR01	Responsive Maintenance	388
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	GREENS SCAFFOLDING SERVICES LTD	8281344	revenue	1KR01	Responsive Maintenance	489
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	GREENS SCAFFOLDING SERVICES LTD	8281346	revenue	1KR01	Responsive Maintenance	535
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	GREENS SCAFFOLDING SERVICES LTD	8263495	revenue	1KR01	Responsive Maintenance	598.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	GREENS SCAFFOLDING SERVICES LTD	8281349	revenue	1KR01	Responsive Maintenance	675
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	GREENS SCAFFOLDING SERVICES LTD	8281388	revenue	1KR01	Responsive Maintenance	697.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	GREENS SCAFFOLDING SERVICES LTD	8281391	revenue	1KR01	Responsive Maintenance	697.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	GREENS SCAFFOLDING SERVICES LTD	8281397	revenue	1KR01	Responsive Maintenance	718.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	GREENS SCAFFOLDING SERVICES LTD	8281364	revenue	1KR01	Responsive Maintenance	755
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	GREENS SCAFFOLDING SERVICES LTD	8281390	revenue	1KR01	Responsive Maintenance	810
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	GREENS SCAFFOLDING SERVICES LTD	8281348	revenue	1KR01	Responsive Maintenance	1030.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	GREENS SCAFFOLDING SERVICES LTD	8281384	revenue	1KR01	Responsive Maintenance	1124.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	GREENS SCAFFOLDING SERVICES LTD	8281395	revenue	1KR01	Responsive Maintenance	1592.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	GREENS SCAFFOLDING SERVICES LTD	8281386	revenue	1KR01	Responsive Maintenance	1620
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	GREENS SCAFFOLDING SERVICES LTD	8281400	revenue	1KR01	Responsive Maintenance	1940
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021	GREENS SCAFFOLDING SERVICES LTD	8267808	revenue	1KR01	Responsive Maintenance	258.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021	GREENS SCAFFOLDING SERVICES LTD	8267809	revenue	1KR01	Responsive Maintenance	278.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021	GREENS SCAFFOLDING SERVICES LTD	8267807	revenue	1KR01	Responsive Maintenance	898
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021	GREENS SCAFFOLDING SERVICES LTD	8267810	revenue	1KR01	Responsive Maintenance	1215.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021	GREENS SCAFFOLDING SERVICES LTD	8261712	revenue	1KVWC	Minor Works Contracts	1695.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2021	GREENS SCAFFOLDING SERVICES LTD	8270737	revenue	1KR01	Responsive Maintenance	716
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	GREENS SCAFFOLDING SERVICES LTD	8240246	revenue	1KR01	Responsive Maintenance	316
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2021	GREENS SCAFFOLDING SERVICES LTD	8217635	revenue	1KVWC	Minor Works Contracts	680.00
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2021	GS TRANSPORT	8268529	revenue	1KXX1	Civic Centre Direct Costs	300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2021	GUSTHARTS	8256986	revenue	1KE27	Bereavement Services Overhead	691.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	H MALONE & SONS LTD	8264756	revenue	1KR8L	Wide District Heating	4603.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	HADRIAN HEALTHCARE GROUP	8280937	revenue	1MG10	Nursing Care OP	7947.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	HADRIAN HEALTHCARE GROUP	8280937	revenue	1MG20	Residential Care OP	2492.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	HADRIAN HEALTHCARE GROUP	8280937	revenue	1MG10	Nursing Care OP	-1529.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	HADRIAN HOUSE WALLSEND	8297965	revenue	1MG10	Nursing Care OP	5667.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	HADRIAN HOUSE WALLSEND	8297963	revenue	1MG10	Nursing Care OP	1849.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	HADRIAN HOUSE WALLSEND	8297964	revenue	1MG10	Nursing Care OP	2021.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	HADRIAN HOUSE WALLSEND	8266319	revenue	1MG10	Nursing Care OP	3201.44
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2021	HAINES WATTS	8257094	revenue	1DX02	Eldon Square	1950.00
Operations & Regulatory Services	Operations	Revenue Expenditure	26/03/2021	HAKO MACHINES LTD	8288547	revenue	3KE51	Fleetmaster Stores Account	359.99
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2021	HAKO MACHINES LTD	8264811	revenue	3KE51	Fleetmaster Stores Account	631.29
Place	Fairer Housing Unit	Capital Expenditure	03/03/2021	HANDICARE	8258792	Capital	2N101	Capital Grants	3871.55
Place	Fairer Housing Unit	Capital Expenditure	11/03/2021	HANDICARE	8258803	Capital	2N101	Capital Grants	3566.52
Place	Fairer Housing Unit	Capital Expenditure	11/03/2021	HANDICARE	8258798	Capital	2N101	Capital Grants	3835.92
Place	Fairer Housing Unit	Capital Expenditure	08/03/2021	HANDICARE	8259082	Capital	2N101	Capital Grants	3871.25
Place	Fairer Housing Unit	Capital Expenditure	08/03/2021	HANDICARE	8259083	Capital	2N101	Capital Grants	4687.1
Place	Fairer Housing Unit	Capital Expenditure	15/03/2021	HANDICARE	8273364	Capital	2N101	Capital Grants	2040.8
Place	Fairer Housing Unit	Capital Expenditure	15/03/2021	HANDICARE	8273362	Capital	2N101	Capital Grants	2584.48
Place	Fairer Housing Unit	Capital Expenditure	15/03/2021	HANDICARE	8273366	Capital	2N101	Capital Grants	3740.48
Place	Fairer Housing Unit	Capital Expenditure	05/03/2021	HANDICARE	8259086	Capital	2N101	Capital Grants	1669.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/03/2021	HANDMADE SPECIALITY PRODUCTS LTD	8297129	revenue	1KFR6	Benfield Comp	558.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2021	HANDMADE SPECIALITY PRODUCTS LTD	8288593	revenue	1KFR6	Benfield Comp	497.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	HARMONY HOUSE	8281108	revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	HARMONY HOUSE	8281108	revenue	1MM20	Residential Care MH	2374.4
Operations&Regulatory Services	Operations	Capital Expenditure	26/03/2021	HARPER CHALICE GROUP LTD	8290384	Capital	2CAPI	Capital Investment	1400
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2021	HARPER SIGNS LTD	8272549	revenue	1KEWL	Leazes Lane Depot	1280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	HARPER SIGNS LTD	8213553	revenue	1KVWC	Minor Works Contracts	760.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021	HASKEL SCHOOL	8272917	revenue	1E20A	SB Independent Schools	1581.02

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	HAVENDENE (NEW)	8297985	revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	HAVENDENE (NEW)	8266336	revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	HAVENDENE (NEW)	8297985	revenue	1MG20	Residential Care OP	-587.4
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	HAVENDENE (NEW)	8266336	revenue	1MG20	Residential Care OP	-584.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/03/2021	HAWDON CONTRACT SERVICES LTD	8290797	revenue	1VH22	Temporary Accommodation Prem	1060.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/03/2021	HAWDON CONTRACT SERVICES LTD	8290887	revenue	1VH22	Temporary Accommodation Prem	514.46
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2021	HAWDON CONTRACT SERVICES LTD	8267989	revenue	1VH22	Temporary Accommodation Prem	1062.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	HAWTHORN COURT	8297959	revenue	1MG20	Residential Care OP	2559.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	HAWTHORN COURT	8266316	revenue	1MG20	Residential Care OP	2559.76
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	HAWTHORN COURT	8297959	revenue	1MG20	Residential Care OP	-714.97
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	HAWTHORN COURT	8266316	revenue	1MG20	Residential Care OP	-710.72
Children, Education and Skills Place	Children's Social Care	Revenue Expenditure	16/03/2021	HAY & KILNER	8284170	revenue	1MD68	Legal Fees Care	480
Place	Development Management	Revenue Expenditure	01/03/2021	HAYMARKET MEDIA GROUP LTD	8265236	revenue	1V030	Development Management	3775
Place	Development Management	Revenue Expenditure	23/03/2021	HAYMARKET MEDIA GROUP LTD	8291945	revenue	1V688	LDF - Other LDF Work	350
Resources	Financial Services	Revenue Expenditure	03/03/2021	HBINFO LTD	8264754	revenue	1CS14	Revs & Bens Small Grants	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	HC ONE	8299144	revenue	1MR13	COVID 19 Workforce Capacity	5867.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	HC ONE	8298006	revenue	1MG10	Nursing Care OP	18558.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	HC ONE	8298006	revenue	1MG20	Residential Care OP	32777.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	HC ONE	8266354	revenue	1MG10	Nursing Care OP	28167.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	HC ONE	8266354	revenue	1MG20	Residential Care OP	26482.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	HC ONE	8266354	revenue	1MM10	Nursing Care MH	-17837.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	HC ONE	8271681	revenue	1MR07	COVID19 Infection Control Fund	10083.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	HC ONE LTD	8280947	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	HC ONE LTD	8280947	revenue	1MG30	Deferred Payments-OP	1728.32
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	HC ONE LTD	8280947	revenue	1MG20	Residential Care OP	-722
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021	HCL SAFETY LTD	8261567	revenue	1KR58	Specialist Repairs & Mntce Wks	1434
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	HCL SAFETY LTD	8257656	revenue	1KVWC	Minor Works Contracts	310
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	HCL SAFETY LTD	8261565	revenue	1KVWC	Minor Works Contracts	840
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	HCL SAFETY LTD	8257654	revenue	1KVWC	Minor Works Contracts	11960
Resources	Human Resources	Revenue Expenditure	12/03/2021	HEALTH ASSURED LTD	8267699	revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	26/03/2021	HEALTH DIAGNOSTICS LTD	8295519	revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	29/03/2021	HEALTH WORKS NEWCASTLE	8296762	revenue	1MR98	PH - Community Testing	437.50
Public Health Service	Public Health	Revenue Expenditure	29/03/2021	HEALTH WORKS NEWCASTLE	8296761	revenue	1MR98	PH - Community Testing	525.00
Public Health Service	Public Health	Revenue Expenditure	29/03/2021	HEALTH WORKS NEWCASTLE	8296763	revenue	1MR98	PH - Community Testing	525.00
Public Health Service	Public Health	Revenue Expenditure	26/03/2021	HEALTH WORKS NEWCASTLE	8292619	revenue	1ML03	PH - NHS Health Checks	5343.00
Public Health Service	Public Health	Revenue Expenditure	26/03/2021	HEALTH WORKS NEWCASTLE	8292610	revenue	1ML03	PH - NHS Health Checks	11939.27
Public Health Service	Public Health	Revenue Expenditure	26/03/2021	HEALTH WORKS NEWCASTLE	8292607	revenue	1MR98	PH - Community Testing	437.50
Public Health Service	Public Health	Revenue Expenditure	12/03/2021	HEALTH WORKS NEWCASTLE	8273346	revenue	1ML03	PH - NHS Health Checks	395.52
Public Health Service	Public Health	Revenue Expenditure	23/03/2021	HEALTH WORKS NEWCASTLE	8292171	revenue	1MR98	PH - Community Testing	525.00
Public Health Service	Public Health	Revenue Expenditure	23/03/2021	HEALTH WORKS NEWCASTLE	8291667	revenue	1MR98	PH - Community Testing	1137.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2021	HEART OF ENGLAND NHS FOUNDATION TRUST	8268800	revenue	1MC20	In-House Foster Carer Costs	796.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021	HEATHCOTES M LTD	8272684	revenue	1MH20	Residential Care PD	469.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021	HEATHCOTES M LTD	8272684	revenue	1MK20	Residential Care LD	65.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021	HEATHCOTES M LTD	8272685	revenue	1MH20	Residential Care PD	939.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021	HEATHCOTES M LTD	8272685	revenue	1MK20	Residential Care LD	281.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	HEATHCOTES M LTD	8297989	revenue	1MK20	Residential Care LD	4164.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	HEATHCOTES M LTD	8266340	revenue	1MK20	Residential Care LD	4164.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	HEATHCOTES M LTD	8271991	revenue	1MH20	Residential Care PD	3720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	HEATHCOTES M LTD	8271991	revenue	1MK20	Residential Care LD	1274.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	HEATHERDALE RESIDENTIAL CARE HOME	8281090	revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	HEATHERFIELD	8280936	revenue	1MG10	Nursing Care OP	7275.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	HEATHERFIELD	8280936	revenue	1MM10	Nursing Care MH	4462.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	HEATHERFIELD	8280936	revenue	1MM20	Residential Care MH	3726.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	HEATHERFIELD	8280936	revenue	1MG10	Nursing Care OP	-595.4
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	HEATON COMMUNITY CENTRE	8281228	revenue	1EEP5	2Yr Old Learning & Childcare	396.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	HEATON COMMUNITY CENTRE	8281228	revenue	1E201	ISB PVI Nurseries	265.8
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	HEATON COMMUNITY CENTRE	8281228	revenue	1E29C	SB Disability Access Fund	615.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2021	HEATON HALL CHILDRENS HALL	8299036	revenue	1MC16	Heaton Hall Road	337.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2021	HEATON HALL CHILDRENS HALL	8287361	revenue	1MC16	Heaton Hall Road	367.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021	HEATON HALL CHILDRENS HALL	8294011	revenue	1MC16	Heaton Hall Road	453.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	HEATON HALL CHILDRENS HALL	8271799	revenue	1MC16	Heaton Hall Road	746.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021	HEATON HALL CHILDRENS HALL	8267604	revenue	1MC16	Heaton Hall Road	448.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/03/2021	HELMET INTERGRATED SYSTEMS	8296299	revenue	1KJ51	Cash in Transit	462.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	HELPING HANDS (NEWCASTLE BRANCH)	8290844	revenue	1MG50	Home Care-Spot Purchased OP	-181.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	HELPING HANDS (NEWCASTLE BRANCH)	8290844	revenue	1MH50	Home Care PD	954.00

Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2021	HEMPSALL CONSULTANCIES LTD	8288939	revenue	1E29C	SB Disability Access Fund	690
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	HENNESSY LIVING GROUP LTD	8296226	revenue	1MC02	Ind Sector Placements	11181.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	HENNESSY LIVING GROUP LTD	8265134	revenue	1MC02	Ind Sector Placements	11181.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	HF TRUST LIMITED	8290773	revenue	1MK50	Supported Living LD	9912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	HF TRUST LIMITED	8290773	revenue	1MK50	Supported Living LD	-1523.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	HIGH LEVEL CONTRACTS	8265343	revenue	1KVWC	Minor Works Contracts	1408.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021	HIGH LEVEL CONTRACTS	8271793	revenue	1KVWC	Minor Works Contracts	2895.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2021	HIGH LEVEL CONTRACTS	8269806	revenue	1KVWC	Minor Works Contracts	2979.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	HIGHVIEW HOUSE CARE HOME	8280975	revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	03/03/2021	HILL & SMITH LTD	8266442	revenue	1KEMC	Highways	1053.00
Place	Transport	Revenue Expenditure	19/03/2021	HILL & SMITH LTD	8267151	revenue	1KEMC	Highways	1291.90
Place	Transport	Revenue Expenditure	30/03/2021	HILL & SMITH LTD	8252688	revenue	1KEMC	Highways	8219.42
Place	Transport	Revenue Expenditure	25/03/2021	HILL & SMITH LTD	8261632	revenue	1KEMC	Highways	3877.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/03/2021	HILL-ROM UK LTD	8268211	revenue	1MK21	Castle Dene Resource Centre LD	313.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/03/2021	HILL-ROM UK LTD	8268212	revenue	1MK21	Castle Dene Resource Centre LD	313.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/03/2021	HILL-ROM UK LTD	8268215	revenue	1MK21	Castle Dene Resource Centre LD	466.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/03/2021	HILL-ROM UK LTD	8268213	revenue	1MK21	Castle Dene Resource Centre LD	758.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/03/2021	HILL-ROM UK LTD	8268567	revenue	1MX01	Welford Resource Centre LD	515.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/03/2021	HILL-ROM UK LTD	8268566	revenue	1MX01	Welford Resource Centre LD	907.24
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021	HILTON PRIMARY ACADEMY	8257918	revenue	1EEP5	2Yr Old Learning & Childcare	11325.6
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021	HILTON PRIMARY ACADEMY	8257918	revenue	1E201	ISB PVI Nurseries	35785.20
HRA Expenditure	Special Services	Revenue Expenditure	25/03/2021	HINDMARSH & PARTNERS	8292630	revenue	1HP01	Comm. Centres - Citywide	1100.00
Place	Transport	Revenue Expenditure	24/03/2021	HIRST SIGNS LTD	8249777	revenue	1KEMC	Highways	486.00
Place	Transport	Revenue Expenditure	24/03/2021	HIRST SIGNS LTD	8248702	revenue	1KEMC	Highways	2406.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021	HM PRISON & PROBATION SERVICE	8274549	revenue	1ME01	Secure Accom (YJ)	762
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021	HM PRISON & PROBATION SERVICE	8274550	revenue	1ME01	Secure Accom (YJ)	22860
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	HMS SERVICES LTD	8299279	revenue	1MR13	COVID 19 Workforce Capacity	1761.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	HMS SERVICES LTD	8299063	revenue	1MR13	COVID 19 Workforce Capacity	4109.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	HMS SERVICES LTD	8290841	revenue	1MG50	Home Care-Spot Purchased OP	32880.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	HMS SERVICES LTD	8290841	revenue	1MH50	Home Care PD	291.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	HMS SERVICES LTD	8290841	revenue	1MK50	Supported Living LD	388.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	HODGSON SAYERS LTD	8271809	revenue	1KVWC	Minor Works Contracts	3213.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	HODGSON SAYERS LTD	8270688	revenue	1KVWC	Minor Works Contracts	59419.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021	HODGSON SAYERS LTD	8267758	revenue	1KVWC	Minor Works Contracts	933.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021	HODGSON SAYERS LTD	8271788	revenue	1KBRM	Sub Contractors R & M	758.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021	HODGSON SAYERS LTD	8271787	revenue	1KBRM	Sub Contractors R & M	9439.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021	HODGSON SAYERS LTD	8271786	revenue	1KBRM	Sub Contractors R & M	29988.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021	HODGSON SAYERS LTD	8271808	revenue	1KVWC	Minor Works Contracts	3650.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	HODGSON SAYERS LTD	8273162	revenue	1KBRM	Sub Contractors R & M	3422.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/03/2021	HOLME DODSWORTH (ROCK SALT) LTD	8273499	revenue	1MW02	Nature's Landscape	336.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/03/2021	HOLME DODSWORTH (ROCK SALT) LTD	8273500	revenue	1MW02	Nature's Landscape	336.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	HOLME DODSWORTH (ROCK SALT) LTD	8266163	revenue	1KM1E	Voids 2.5 East	504.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	HOLME DODSWORTH (ROCK SALT) LTD	8266164	revenue	1KR1E	Response East	504
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	HOLYROOD HOUSE	8297991	revenue	1MG20	Residential Care OP	2168
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	HOLYROOD HOUSE	8266341	revenue	1MG20	Residential Care OP	2168
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	HOLYROOD HOUSE	8297991	revenue	1MG20	Residential Care OP	-622.75
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	HOLYROOD HOUSE	8266341	revenue	1MG20	Residential Care OP	-619.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	HOME GROUP LTD	8299248	revenue	1MR13	COVID 19 Workforce Capacity	1392.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021	HOME GROUP LTD	8273720	revenue	1MR13	COVID 19 Workforce Capacity	3249.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/03/2021	HOME GROUP LTD	8297233	revenue	1VH39	Rapid Rehousing Pathway/RSI	442.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	HOMECARE PLUS	8299278	revenue	1MR13	COVID 19 Workforce Capacity	4546.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	HOMECARE PLUS	8299062	revenue	1MR13	COVID 19 Workforce Capacity	10608.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	HOMECARE PLUS	8290805	revenue	1MG50	Home Care-Spot Purchased OP	95798.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	HOMECARE PLUS	8290805	revenue	1MH50	Home Care PD	-5601.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	HOMECARE PLUS	8290805	revenue	1MK51	Home Care LD	4924.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	HOMECARE PLUS	8290805	revenue	1MM50	Home Care MH	2466.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	HOMES TOGETHER LTD	8281111	revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	HOMES TOGETHER LTD	8281111	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education	Revenue Expenditure	02/03/2021	HOPESPRING EDUCATION NEWCASTLE	8243662	revenue	1E652	Virtual School	9230
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021	HOPESPRING EDUCATION NEWCASTLE	8272910	revenue	1E20A	SB Independent Schools	4549.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	HOUSING AND CARE 21	8271988	revenue	1MG50	Home Care-Spot Purchased OP	595.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	HOUSING AND CARE 21	8271989	revenue	1MG50	Home Care-Spot Purchased OP	1947.86
Public Health	Leisure	Capital Expenditure	30/03/2021	HOWARTH LITCHFIELD PARTNERSHIP LIMITED	8296434	Capital	2CAPI	Capital Investment	5030.00
Public Health Service	Public Health	Revenue Expenditure	05/03/2021	HOWARTH LITCHFIELD PARTNERSHIP LIMITED	8268113	revenue	1KLOF	Parklife Projects - Leisure	6093.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	HOWDENS JOINERY	8259238	revenue	1KR01	Responsive Maintenance	328.48

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	HOWDON CARE CENTRE	8280979	revenue	1MG10	Nursing Care OP	5972.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	HOWDON CARE CENTRE	8280979	revenue	1MG20	Residential Care OP	5131.48
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	HOWDON CARE CENTRE	8280979	revenue	1MG20	Residential Care OP	-684.72
Place	Fairer Housing Unit	Revenue Expenditure	12/03/2021	HQN LTD	8267643	revenue	1VH32	FHU Policy/Commissioning Team	1500
Place	Fairer Housing Unit	Revenue Expenditure	01/03/2021	HQN LTD	8263709	revenue	1VH32	FHU Policy/Commissioning Team	495.00
Place	Transport	Revenue Expenditure	09/03/2021	HSF TRAINING LTD	8270544	revenue	1KE88	Road Safety	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2021	HSL COMPLIANCE LTD	8267143	revenue	1MC41	Bedeburn Short Break Unit	278.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2021	HSL COMPLIANCE LTD	8266537	revenue	1KR56	Communal Area & Cyclical Mntce	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2021	HSL COMPLIANCE LTD	8266538	revenue	1KR56	Communal Area & Cyclical Mntce	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2021	HSL COMPLIANCE LTD	8266539	revenue	1KR56	Communal Area & Cyclical Mntce	2067.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	HSL COMPLIANCE LTD	8287324	revenue	1KR56	Communal Area & Cyclical Mntce	2048.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2021	IEGK NORTHERN LTD	8288522	Capital	2HE01	Capital Citywide	69423.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	I D CONSTRUCTION	8296782	revenue	1MCS3	Stotts Road	305.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	IAN WOOD MEMORIALS LTD	8233773	revenue	1KE27	Bereavement Services Overhead	300.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/03/2021	IBS SECURITY SOLUTIONS	8271896	revenue	1MG25	Connie Lewcock House OP	622.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021	ICI CONTRACT DIRECT	8290497	revenue	1KR51	Decoration Allowances	11104.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021	ICI CONTRACT DIRECT	8289861	revenue	1KWVC	Minor Works Contracts	488.81
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021	ID RESIDENTIAL LTD	8272911	revenue	1E20A	SB Independent Schools	2573.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	IDEAL FOSTERING	8296202	revenue	1MC22	IND Sector Foster Carer Costs	4400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	IDEAL FOSTERING	8265107	revenue	1MC22	IND Sector Foster Carer Costs	4400
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021	IDOX SOFTWARE LTD	8272706	revenue	1E45C	Admissions & Info Team	19475
Resources	Business Management	Revenue Expenditure	12/03/2021	IDOX SOFTWARE LTD	8267734	revenue	1KS02	Business Management	2000.00
Resources	Financial Services	Revenue Expenditure	22/03/2021	IEG4 LIMITED	8290438	revenue	1CR01	Revs and Bens Supp&Svs	20000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2021	IFZW MAINTENANCE LTD	8268241	revenue	1KE27	Bereavement Services Overhead	1500
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	25/03/2021	IFZW MAINTENANCE LTD	8290455	Capital	2CAPI	Capital Investment	79410.68
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	12/03/2021	IFZW MAINTENANCE LTD	8268241	Capital	2CAPI	Capital Investment	62000
Operations & Reg Services	Parking	Revenue Expenditure	02/03/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8254911	revenue	1V101	Bus Lane Enforcement	279.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	IMPERIAL SOCIAL CARE LTD	8280838	revenue	1MM94	Mental Capacity Act	283.75
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021	IMPROVE MATHS	8274584	revenue	1E220	School Improvement Service	1800
Place	Transport	Revenue Expenditure	23/03/2021	INDUSTRIAL MAINTENANCE GROUP LTD	8291917	revenue	1KEMC	Highways	1331.79
Resources	Financial Services	Revenue Expenditure	05/03/2021	INFOCHANGE	8268697	revenue	1FF51	Finance	300.00
Place	Transport	Revenue Expenditure	15/03/2021	INNOVYZE LTD	8274859	revenue	1KEAV	Flood Management	3496.00
Resources	ICT	Capital Expenditure	11/03/2021	INSIGHT DIRECT (UK) LTD	8272712	Capital	2CITC	IT Services	591.96
Resources	ICT	Capital Expenditure	02/03/2021	INSIGHT DIRECT (UK) LTD	8261609	Capital	2CITC	IT Services	1463.88
Resources	ICT	Capital Expenditure	02/03/2021	INSIGHT DIRECT (UK) LTD	8261615	Capital	2CITC	IT Services	1575.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	INSPIRATIONS LEICESTERSHIRE LTD	8296234	revenue	1MC02	Ind Sector Placements	16298.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	INSPIRATIONS LEICESTERSHIRE LTD	8265142	revenue	1MC02	Ind Sector Placements	16298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	INSPIRED CARE UK	8299276	revenue	1MR13	COVID 19 Workforce Capacity	286.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2021	INSPIRED CARE UK	8271974	revenue	1MG50	Home Care-Spot Purchased OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021	INSPIRED CARE UK	8273721	revenue	1MR13	COVID 19 Workforce Capacity	669.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021	INTEGRATED UTILITY SERVICES	8289856	revenue	1KR05	District Heating	643.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1MG63	Minorities Centre Building Costs	213.30
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1MG25	Connie Lewcock House OP	163.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1MG26	Byker Lodge Resource Centre OP	123
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1MK21	Castle Dene Resource Centre LD	30.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1MX01	Welford Resource Centre LD	174.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1VH22	Temporary Accommodation Prem	361.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1MW02	Nature's Landscape	56.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1MC05	Slatyford Lane Childrens Unit	73.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1MC06	Airey Terrace	108.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1MC41	Bedeburn Short Break Unit	98.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1MD62	Support to LAC	29.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1MC16	Heaton Hall Road	48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1MC15	Clapham Avenue	48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	INTEGRATED WATER SERVICES	8262640	revenue	1MC09	Phillipson Street	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021	INTEGRATED WATER SERVICES	8260572	revenue	1MC09	Phillipson Street	275
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1E462	Castle Nursery Dunstanburgh	68.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1E465	Castle Nursery Willow Ave	114
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1EEE1	Community Family Hub - East	76.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1EEG1	Community Family Hub - West	68.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1EEK1	Community Family Hub - Central	240.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1E46H	Castle Nursery Montagu	68.01
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1EEG2	Community Family Hub -Premises	92.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1E463	Castle Nursery Ryehill	110.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1E464	Castle Nursery Shieldfield	40.47

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/03/2021	INTEGRATED WATER SERVICES	8262464	revenue	1EEK1	Community Family Hub - Central	312.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1EA06	Westgate ASB	68.01
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1EA04	Heaton ASB	54.99
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1E323	School Organisation	125.31
City Futures	Communities Team	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1KL17	Community Buildings R&M	237
City Futures	Communities Team	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1KL28	Carnegie Building	52.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1DF71	High Bridge Studios & Gallery	29.60
HRA Expenditure	Special Services	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1HP01	Comm. Centres - Citywide	572.56
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1CC52	Outer West Library Hub	22.67
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1KL84	Out of Scope Open Space	716.97
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1EJ08	Repairs & Maintenance	43.99
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1KL61	Parks R&M	968.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/03/2021	INTEGRATED WATER SERVICES	8262464	revenue	1KL84	Out of Scope Open Space	832
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/03/2021	INTEGRATED WATER SERVICES	8262464	revenue	1KL61	Parks R&M	804
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1KE27	Bereavement Services Overhead	48.81
Operations & Reg Services	Local Services	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1KE21	Brunswick Recycling Centre	4.93
Operations & Reg Services	Local Services	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1KE18	Walbottle Recycling Centre	4.93
Operations & Reg Services	Local Services	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1KE19	Byker Recycling Centre	38.79
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1KEWA	Newington Road East Depot	187.59
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1KEWB	Newington Road West Depot	167.01
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1KEWC	Condercum Road Depot	75.51
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1KEWQ	Sandhills Depot	45.30
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1KEWL	Leazes Lane Depot	44.61
Operations & Reg Services	Parking	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1V204	Car Parking Infrastructure	176.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1KR05	District Heating	48.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1KTDX	Architecture Building Design	84.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1KVWC	Minor Works Contracts	40.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2021	INTEGRATED WATER SERVICES	8269572	revenue	1KTDX	Architecture Building Design	444.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2021	INTEGRATED WATER SERVICES	8260444	revenue	1KTDX	Architecture Building Design	84.39
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1DE46	i2- Byker NEC	54.00
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1DE48	i8 - Lynwood NEC	56.01
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1DE49	i4- Quayside NEC	60
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1DE50	i6- Charlotte Square NEC	62.25
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1DR03	Grainger Market	72
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1KKY2	Allendale Accomodation	275.1
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1FRAA	Westgate	109.5
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1V075	Guildhall	120
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1DV01	Charlotte Sq	36.00
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1DY54	Blackfriars	60.3
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1FRAE	Shieldfield	40.47
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2021	INTEGRATED WATER SERVICES	8260443	revenue	1DY50	Misc Corporate Estates	275.00
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2021	INTEGRATED WATER SERVICES	8260575	revenue	1DY50	Misc Corporate Estates	300
Place	Commercial Dev & Property	Revenue Expenditure	09/03/2021	INTEGRATED WATER SERVICES	8260444	revenue	1FRAW	Premises Contracts	9649.93
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2021	INTEGRATED WATER SERVICES	8260574	revenue	1DY50	Misc Corporate Estates	275.00
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2021	INTEGRATED WATER SERVICES	8262464	revenue	1KKX1	Civic Centre Direct Costs	96
Place	Development Management	Revenue Expenditure	19/03/2021	INTEGRATED WATER SERVICES	8273521	revenue	1V073	Historic Monuments	57.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	INTERACT CARE LTD	8297966	revenue	1MK20	Residential Care LD	17878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	INTERACT CARE LTD	8266320	revenue	1MK20	Residential Care LD	21071.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	INTERACT CARE LTD	8296220	revenue	1MC02	Ind Sector Placements	23234.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	INTERACT CARE LTD	8265129	revenue	1MC02	Ind Sector Placements	23234.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	INTERACTIVE SUPPORT LTD	8290783	revenue	1MK50	Supported Living LD	32844.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	INTERACTIVE SUPPORT LTD	8290757	revenue	1MK50	Supported Living LD	4527.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	INTERACTIVE SUPPORT LTD	8290757	revenue	1MK55	Home Care Family/Carer LD	876.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	INTERACTIVE SUPPORT LTD	8290783	revenue	1MK50	Supported Living LD	-2061.4
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	INTERACTIVE SUPPORT LTD	8290757	revenue	1MK50	Supported Living LD	-553.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	INVESTING IN CHILDREN CIC	8296211	revenue	1MC02	Ind Sector Placements	25600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	INVESTING IN CHILDREN CIC	8265121	revenue	1MC02	Ind Sector Placements	25600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2021	IPCL	8272845	revenue	1KVVE	Electrical Stand Alone Works	17168.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2021	ISOLER LTD	8261610	revenue	1VH22	Temporary Accommodation Prem	2980
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/03/2021	ISOLER LTD	8274608	Capital	2HE01	Capital Citywide	7940.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/03/2021	IT ASSIST (NORTH EAST)	8289677	revenue	1E240	SB Hearing Impaired Service	1560
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2021	J & B RECYCLING LTD	8292227	revenue	1KE64	Obriens Recycling Contract	107635.32
Operations & Reg Services	Local Services	Revenue Expenditure	02/03/2021	J & B RECYCLING LTD	8260452	revenue	1KE64	Obriens Recycling Contract	127898.57
Children, Education and Skills	Education	Revenue Expenditure	23/03/2021	J & M TRAVEL	8290466	revenue	1E212	Transport Special	8082.1
Children, Education and Skills	Education	Revenue Expenditure	23/03/2021	J & M TRAVEL	8292628	revenue	1E212	Transport Special	13174.56

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021 J M L HARDWARE LTD	8289150	revenue	1KR01	Responsive Maintenance	399
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 J T DOVE LTD	8266508	revenue	1KVWC	Minor Works Contracts	547
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 J T DOVE LTD	8266506	revenue	1KVWC	Minor Works Contracts	547.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2021 J T DOVE LTD	8267647	revenue	1KVWC	Minor Works Contracts	1322.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 J T DOVE LTD	8262794	revenue	1KVWC	Minor Works Contracts	2050.07
Place	Transport	Revenue Expenditure	26/03/2021 J T DOVE LTD	8264729	revenue	1KEMC	Highways	3175.00
Place	Transport	Revenue Expenditure	26/03/2021 J T DOVE LTD	8264751	revenue	1KEMC	Highways	312.72
Place	Transport	Revenue Expenditure	26/03/2021 J T DOVE LTD	8264740	revenue	1KEMC	Highways	617.95
Place	Transport	Revenue Expenditure	26/03/2021 J T DOVE LTD	8264731	revenue	1KEMC	Highways	1017.00
Place	Transport	Revenue Expenditure	26/03/2021 J T DOVE LTD	8264730	revenue	1KEMC	Highways	2826.00
Place	Transport	Revenue Expenditure	19/03/2021 J T DOVE LTD	8244469	revenue	1KEMC	Highways	282.83
Place	Transport	Revenue Expenditure	19/03/2021 J T DOVE LTD	8225265	revenue	1KEMC	Highways	3856.26
Place	Transport	Revenue Expenditure	17/03/2021 J T DOVE LTD	8244489	revenue	1KEMC	Highways	382.20
Place	Transport	Revenue Expenditure	04/03/2021 J T DOVE LTD	8252950	revenue	1KEMC	Highways	258.00
Place	Transport	Revenue Expenditure	01/03/2021 J T DOVE LTD	8244473	revenue	1KEMC	Highways	720.51
Public Health Service	Public Health	Revenue Expenditure	15/03/2021 J&J WHITTAKER (CHEMIST) LTD	8274952	revenue	1ML11	PH - Smoking & Tobacco	258.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2021 J&P HARDWARE LTD	8269595	revenue	1KVWC	Minor Works Contracts	426.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021 J&P HARDWARE LTD	8287369	revenue	1KVWC	Minor Works Contracts	354.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 J&P HARDWARE LTD	8260631	revenue	1KBM0	Public & Educ O/H	587.52
Resources	Financial Services	Revenue Expenditure	03/03/2021 JAB TECHNOLOGIES LTD	8250083	revenue	1CF00	Payroll	500.00
Resources	Financial Services	Revenue Expenditure	03/03/2021 JAB TECHNOLOGIES LTD	8250082	revenue	1CF00	Payroll	2500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2021 JAMES INGOLFORD SCAFFOLDING LTD	8261715	revenue	1KVWC	Minor Works Contracts	1474.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021 JANE PERCY HOUSE	8281106	revenue	1MH20	Residential Care PD	4248
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021 JANE PERCY HOUSE	8281106	revenue	1MH20	Residential Care PD	-901.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021 JBT WASTE SERVICES LTD	8272675	revenue	1KB40	Citybuild Stores O/H	1412.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2021 JBT WASTE SERVICES LTD	8296497	revenue	1KB40	Citybuild Stores O/H	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 JBT WASTE SERVICES LTD	8252469	revenue	1KB40	Citybuild Stores O/H	1550.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021 JBT WASTE SERVICES LTD	8252460	revenue	1KB40	Citybuild Stores O/H	1612
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2021 JBT WASTE SERVICES LTD	8289914	revenue	1KB40	Citybuild Stores O/H	2364.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 JBT WASTE SERVICES LTD	8252457	revenue	1KB40	Citybuild Stores O/H	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 JBT WASTE SERVICES LTD	8252468	revenue	1KB40	Citybuild Stores O/H	700
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 JBT WASTE SERVICES LTD	8252458	revenue	1KB40	Citybuild Stores O/H	1347.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 JBT WASTE SERVICES LTD	8252455	revenue	1KB40	Citybuild Stores O/H	2132.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 JBT WASTE SERVICES LTD	8252470	revenue	1KB40	Citybuild Stores O/H	2529.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021 JBT WASTE SERVICES LTD	8252463	revenue	1KB40	Citybuild Stores O/H	2933.2
Place	Transport	Revenue Expenditure	17/03/2021 JBT WASTE SERVICES LTD	8272668	revenue	1KEMC	Highways	385.00
Place	Transport	Revenue Expenditure	17/03/2021 JBT WASTE SERVICES LTD	8272673	revenue	1KEMC	Highways	600.00
Place	Transport	Revenue Expenditure	17/03/2021 JBT WASTE SERVICES LTD	8287481	revenue	1KEMC	Highways	770.00
Place	Transport	Revenue Expenditure	25/03/2021 JBT WASTE SERVICES LTD	8256345	revenue	1KEMC	Highways	385.00
Place	Transport	Revenue Expenditure	25/03/2021 JBT WASTE SERVICES LTD	8252467	revenue	1KEMC	Highways	926.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213087	revenue	1MX01	Welford Resource Centre LD	43.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213086	revenue	1MG25	Connie Lewcock House OP	65.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213086	revenue	1MG26	Byker Lodge Resource Centre OP	71.51
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/03/2021 JC MAINTENANCE SERVICES LTD	8257680	revenue	1EEK1	Community Family Hub - Central	1166.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213087	revenue	1E465	Castle Nursery Willow Ave	327.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213087	revenue	1EEE1	Community Family Hub - East	32.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213087	revenue	1EEG1	Community Family Hub - West	32.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213087	revenue	1EEK1	Community Family Hub - Central	185.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213087	revenue	1E464	Castle Nursery Shieldfield	109.30
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213086	revenue	1E462	Castle Nursery Dunstanburgh	185.81
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213086	revenue	1EEK1	Community Family Hub - Central	120.23
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213086	revenue	1EEG2	Community Family Hub -Premises	10.93
Children, Education and Skills	Education	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213086	revenue	1EA06	Westgate ASB	26.86
Children, Education and Skills	Education	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213086	revenue	1EA04	Heaton ASB	32.79
City Futures	Communities Team	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213086	revenue	1KL17	Community Buildings R&M	76.51
City Futures	Museums, Arts and Culture	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213087	revenue	1DF71	High Bridge Studios & Gallery	32.79
HRA Expenditure	Special Services	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213087	revenue	1HP01	Comm. Centres - Citywide	76.51
HRA Income	Other Rents	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213086	revenue	1H5A2	Housing Shops Net Rent	153.02
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021 JC MAINTENANCE SERVICES LTD	8294063	revenue	1KEWC	Condercum Road Depot	6102.8
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213087	revenue	1KEWB	Newington Road West Depot	265.38
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213087	revenue	1KEWD	Rothbury Terrace Depot	32.79
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213086	revenue	1KEWC	Condercum Road Depot	65.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021 JC MAINTENANCE SERVICES LTD	8269807	revenue	1KVWC	Minor Works Contracts	6277.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021 JC MAINTENANCE SERVICES LTD	8271785	revenue	1KBRM	Sub Contractors R & M	43778.29
Operations&Regulatory Services	Operations	Capital Expenditure	24/03/2021 JC MAINTENANCE SERVICES LTD	8274775	Capital	2CAPI	Capital Investment	7941.4

Place	Commercial Dev & Property	Revenue Expenditure	31/03/2021 JC MAINTENANCE SERVICES LTD	8292262	revenue	1DE50	i6- Charlotte Square NEC	254.6
Place	Commercial Dev & Property	Revenue Expenditure	31/03/2021 JC MAINTENANCE SERVICES LTD	8292263	revenue	1DZ12	Newbiggin Hall Cost Centre	1276.80
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2021 JC MAINTENANCE SERVICES LTD	8241396	revenue	1DZW1	Mill Lane Ind. Est.	643.58
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213087	revenue	1DE48	i8 - Lynwood NEC	32.79
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213087	revenue	1DE49	i4- Quayside NEC	62.53
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213087	revenue	1DE50	i6- Charlotte Square NEC	21.86
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213086	revenue	1DV01	Charlotte Sq	21.86
Public Health Service	Public Health	Revenue Expenditure	05/03/2021 JC MAINTENANCE SERVICES LTD	8213086	revenue	1KLOA	Leisure Concession Contract	109.30
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 JELLYTOTS PRE-SCHOOL	8281227	revenue	1E29C	SB Disability Access Fund	615
Public Health Service	Public Health	Revenue Expenditure	01/03/2021 JESMOND HEALTH PARTNERSHIP	8258941	revenue	1ML03	PH - NHS Health Checks	756.00
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021 JESMOND NURSERY LTD	8264764	revenue	1E20C	SEN EY Panel Inclusion Fund	3000
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 JESMOND NURSERY LTD	8281178	revenue	1E201	ISB PVI Nurseries	356.73
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021 JESMOND NURSERY LTD	8281178	revenue	1E29C	SB Disability Access Fund	615.00
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021 JESMOND PARK ACADEMY	8288924	revenue	1E791	Kaleidroscope	14000
Children, Education and Skills	Education Schools	Revenue Income	03/03/2021 JESMOND PARK ACADEMY	8245645	revenue	1E20V	Mainstream Schools Top Ups	12997.00
Place	Transport	Revenue Expenditure	26/03/2021 JOBLING PURSER LTD	8291938	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	26/03/2021 JOBLING PURSER LTD	8292130	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	31/03/2021 JOBLING PURSER LTD	8293891	revenue	1KEMC	Highways	24.00
Place	Transport	Revenue Expenditure	19/03/2021 JOBLING PURSER LTD	8260455	revenue	1KEMC	Highways	24.00
Place	Transport	Revenue Expenditure	19/03/2021 JOBLING PURSER LTD	8289070	revenue	1KEMC	Highways	307.81
Place	Transport	Revenue Expenditure	08/03/2021 JOBLING PURSER LTD	8252855	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	17/03/2021 JOBLING PURSER LTD	8256611	revenue	1KEMC	Highways	0.00
Place	Transport	Revenue Expenditure	02/03/2021 JOBLING PURSER LTD	8252847	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	24/03/2021 JOBLING PURSER LTD	8262482	revenue	1KEMC	Highways	0.00
Place	Transport	Revenue Expenditure	10/03/2021 JOBLING PURSER LTD	8252812	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	10/03/2021 JOBLING PURSER LTD	8252850	revenue	1KEMC	Highways	627.64
Place	Transport	Revenue Expenditure	10/03/2021 JOBLING PURSER LTD	8252857	revenue	1KEMC	Highways	445.75
Place	Transport	Revenue Expenditure	10/03/2021 JOBLING PURSER LTD	8252846	revenue	1KEMC	Highways	265.48
Place	Transport	Revenue Expenditure	10/03/2021 JOBLING PURSER LTD	8252854	revenue	1KEMC	Highways	292.25
Place	Transport	Revenue Expenditure	10/03/2021 JOBLING PURSER LTD	8252815	revenue	1KEMC	Highways	324.72
Place	Transport	Revenue Expenditure	09/03/2021 JOBLING PURSER LTD	8252856	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	05/03/2021 JOBLING PURSER LTD	8252853	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	22/03/2021 JOBLING PURSER LTD	8289883	revenue	1KEMC	Highways	18.00
Place	Transport	Revenue Expenditure	17/03/2021 JOE ROOCROFT & SONS LTD	8260461	revenue	1KEMC	Highways	4405.42
Place	Fairer Housing Unit	Capital Expenditure	09/03/2021 JOHN HELLENS (CONTRACTS)LTD	8270527	Capital	2CAPI	Capital Investment	41330.32
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2021 JOHN NIXON LTD	8269975	revenue	1KESY	Spot Hires	412
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2021 JOHN NIXON LTD	8269976	revenue	1KESY	Spot Hires	412
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2021 JOHN NIXON LTD	8269977	revenue	1KESY	Spot Hires	412
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2021 JOHN NIXON LTD	8269978	revenue	1KESY	Spot Hires	412
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2021 JOHN NIXON LTD	8245575	revenue	1KESY	Spot Hires	414.60
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2021 JOHN NIXON LTD	8245576	revenue	1KESY	Spot Hires	414.60
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2021 JOHN NIXON LTD	8245577	revenue	1KESY	Spot Hires	414.6
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2021 JOHN NIXON LTD	8245578	revenue	1KESY	Spot Hires	414.6
Operations & Reg Services	Parking	Revenue Expenditure	31/03/2021 JOHNSON TUCKER LLP	8291939	revenue	1V204	Car Parking Infrastructure	15000
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2021 JONES LANG LASALLE	8271897	revenue	1DY60	Stephenson Quarter	1174.42
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2021 JONES LANG LASALLE	8268661	revenue	1DY60	Stephenson Quarter	567.32
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2021 JONES LANG LASALLE	8268660	revenue	1DY60	Stephenson Quarter	628.63
Place	Commercial Dev & Property	Revenue Expenditure	25/03/2021 JONES LANG LASALLE LTD(JLL)	8261645	revenue	1V606	The Core Building	381370.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 JOURNEY ENTERPRISES LTD	8290815	revenue	1MK60	Ind Day Care LD	2588.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021 JTM SERVICE	8294686	revenue	1KR56	Communal Area & Cyclical Mntce	362.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 JUBILEE MEWS	8297944	revenue	1MK20	Residential Care LD	2848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021 JUBILEE MEWS	8297944	revenue	1MM10	Nursing Care MH	20384.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 JUBILEE MEWS	8266302	revenue	1MK20	Residential Care LD	2848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021 JUBILEE MEWS	8266302	revenue	1MM10	Nursing Care MH	20384.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 JUBILEE MEWS	8271729	revenue	1MR07	COVID19 Infection Control Fund	3102.75
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021 JUBILEE MEWS	8297944	revenue	1MK20	Residential Care LD	-449.16
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021 JUBILEE MEWS	8266302	revenue	1MK20	Residential Care LD	-449.16
Children, Education and Skills	Education	Revenue Expenditure	02/03/2021 K.S. COACHES	8266103	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	02/03/2021 K.S. COACHES	8266102	revenue	1E212	Transport Special	3960
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021 KAJIMA NEWCASTLE LIBRARIES LTD	8267198	revenue	1EJ20	City Library and Hub	305968.20
Children, Education and Skills	Education	Revenue Expenditure	26/03/2021 KAPLAN PUBLISHING LTD	8292070	revenue	1EA15	Newcastle City Learning Main	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 KARBON HOMES	8271804	revenue	1MK50	Supported Living LD	396.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021 KARBON HOMES	8271803	revenue	1MK50	Supported Living LD	419.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 KD CARE SERVICES	8290854	revenue	1MG50	Home Care-Spot Purchased OP	22128.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021 KD CARE SERVICES	8290854	revenue	1MH50	Home Care PD	3589.74

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	KD CARE SERVICES	8290854	revenue	1MM50	Home Care MH	388.08
Place	Fairer Housing Unit	Capital Expenditure	01/03/2021	KEEPMOAT HOMES LTD	8264637	Capital	2CAPI	Capital Investment	116296.22
Children, Education and Skills	Education	Revenue Expenditure	08/03/2021	KEITHS COACHES LTD	8265220	revenue	1E212	Transport Special	2380.8
Children, Education and Skills	Education	Revenue Expenditure	08/03/2021	KEITHS COACHES LTD	8265222	revenue	1E212	Transport Special	2225.85
Children, Education and Skills	Education	Revenue Expenditure	08/03/2021	KEITHS COACHES LTD	8265217	revenue	1E212	Transport Special	3650.56
Children, Education and Skills	Education	Revenue Expenditure	08/03/2021	KEITHS COACHES LTD	8265218	revenue	1E212	Transport Special	3412.97
Children, Education and Skills	Education	Revenue Expenditure	08/03/2021	KEITHS COACHES LTD	8265219	revenue	1E212	Transport Special	3473.69
Children, Education and Skills	Education	Revenue Expenditure	10/03/2021	KEITHS COACHES LTD	8266093	revenue	1E212	Transport Special	2265.45
Children, Education and Skills	Education	Revenue Expenditure	04/03/2021	KEITHS COACHES LTD	8268242	revenue	1E212	Transport Special	3015.68
Children, Education and Skills	Education	Revenue Expenditure	01/03/2021	KEITHS COACHES LTD	8265251	revenue	1E212	Transport Special	2869.57
Children, Education and Skills	Education	Revenue Expenditure	01/03/2021	KEITHS COACHES LTD	8265252	revenue	1E212	Transport Special	2967.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	KENDAL HOUSE	8297993	revenue	1MK20	Residential Care LD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	KENDAL HOUSE	8266343	revenue	1MK20	Residential Care LD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	KENDAL HOUSE	8297993	revenue	1MK20	Residential Care LD	-598.75
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	KENDAL HOUSE	8266343	revenue	1MK20	Residential Care LD	-595.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/03/2021	KENILWORTH HOTEL	8287335	revenue	1VH18	COVID - NRPF	6300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	KENSINGTON RESIDENTIAL HOME	8297929	revenue	1MG10	Nursing Care OP	6813.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	KENSINGTON RESIDENTIAL HOME	8297929	revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	KENSINGTON RESIDENTIAL HOME	8297929	revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	KENSINGTON RESIDENTIAL HOME	8266288	revenue	1MG10	Nursing Care OP	-365
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	KENSINGTON RESIDENTIAL HOME	8266288	revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	KENSINGTON RESIDENTIAL HOME	8266288	revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	KENTON HALL N H	8299124	revenue	1MR13	COVID 19 Workforce Capacity	9026.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	KENTON HALL N H	8271690	revenue	1MR07	COVID19 Infection Control Fund	15513.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	KENTON HALL N H	8281114	revenue	1MG10	Nursing Care OP	1077.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	KENTON HALL N H	8281114	revenue	1MG20	Residential Care OP	0.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	KENTON HALL N H	8281115	revenue	1MG10	Nursing Care OP	50399.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	KENTON HALL N H	8281115	revenue	1MG20	Residential Care OP	31206.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	KENTON HALL N H	8281115	revenue	1MM10	Nursing Care MH	6813.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	KENTON HALL N H	8281115	revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2021	KENTON HALL N H	8292244	revenue	1MR06	COVID19 Provider Full Cost Rec	31540.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	KENTON MANOR NURSING HOME	8299123	revenue	1MR13	COVID 19 Workforce Capacity	9778.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021	KENTON MANOR NURSING HOME	8271953	revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021	KENTON MANOR NURSING HOME	8271954	revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	KENTON MANOR NURSING HOME	8271689	revenue	1MR07	COVID19 Infection Control Fund	16806.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	KENTON MANOR NURSING HOME	8280961	revenue	1MG10	Nursing Care OP	46679.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	KENTON MANOR NURSING HOME	8280961	revenue	1MG20	Residential Care OP	27467.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	KENTON MANOR NURSING HOME	8280961	revenue	1MK20	Residential Care LD	2632.36
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021	KENTON SCHOOL ACADEMY TRUST	8288584	revenue	1E791	Kaleidroscope	6000
Children, Education and Skills	Education Schools	Revenue Expenditure	17/03/2021	KENTON SCHOOL ACADEMY TRUST	8287349	revenue	1E25A	Alternative Provision	15800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	KEY ENTERPRISES (1983) LTD	8290860	revenue	1MK60	Ind Day Care LD	3512
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	KEY ENTERPRISES (1983) LTD	8290860	revenue	1MM60	Day Care MH	2400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	KEYRING LIVING SUPPORT NETWORKS	8290833	revenue	1MK51	Home Care LD	711.48
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021	KEYS CHILDCARE LTD	8272912	revenue	1E20A	SB Independent Schools	7000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8280970	revenue	1MM10	Nursing Care MH	5776
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	KID N PLAY LTD	8281290	revenue	1EEP5	2Yr Old Learning & Childcare	871.2
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	KID N PLAY LTD	8281290	revenue	1E29C	SB Disability Access Fund	1230.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	KIDS 1ST DAY NURSERY LTD - JESMOND	8281215	revenue	1E29C	SB Disability Access Fund	615
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	KIDS 1ST-GOSFORTH	8281205	revenue	1E201	ISB PVI Nurseries	1432.28
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2021	KILLGERM CHEMICALS LTD	8185945	revenue	1KKA4	Pest Control	779.16
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2021	KILLGERM CHEMICALS LTD	8267639	revenue	1KKA4	Pest Control	1949.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021	KINGS CHAMBERS	8274627	revenue	1MK20	Residential Care LD	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2021	KINGS CHAMBERS	8262481	revenue	1MK20	Residential Care LD	600
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021	KINGS CHAMBERS	8249919	revenue	1DY50	Misc Corporate Estates	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	KIRKWOOD COURT	8299145	revenue	1MR13	COVID 19 Workforce Capacity	10831.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	KIRKWOOD COURT	8297957	revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	KIRKWOOD COURT	8297957	revenue	1MG20	Residential Care OP	109613.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	KIRKWOOD COURT	8297957	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	KIRKWOOD COURT	8297957	revenue	1MK20	Residential Care LD	5615.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	KIRKWOOD COURT	8297957	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	KIRKWOOD COURT	8266314	revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	KIRKWOOD COURT	8266314	revenue	1MG20	Residential Care OP	62710.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	KIRKWOOD COURT	8266314	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	KIRKWOOD COURT	8266314	revenue	1MK20	Residential Care LD	5615.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	KIRKWOOD COURT	8266314	revenue	1MG30	Deferred Payments-OP	2807.96

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	KIRKWOOD COURT	8271733	revenue	1MR07	COVID19 Infection Control Fund	18616.50
Place	Transport	Revenue Expenditure	26/03/2021	KOMPAN SCOTLAND LTD	8291361	revenue	1KEMC	Highways	3219.00
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2021	KONECRANES UK LIMITED	8289076	revenue	1DW21	Shepherd Walker Agreement	13215.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2021	KRCS	8271756	revenue	1E240	SB Hearing Impaired Service	2615.8
Operations & Regulatory Services	Operations	Revenue Expenditure	12/03/2021	KTD NE LTD	8264802	revenue	3KE51	Fleetmaster Stores Account	335
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021	LA TAXIS	8292274	revenue	1MK60	Ind Day Care LD	855.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/03/2021	LACA	8275129	revenue	1KF22	School Meals Overhead	355
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8281225	revenue	1EEP5	2Yr Old Learning & Childcare	396
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8281225	revenue	1E201	ISB PVI Nurseries	664.5
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8281225	revenue	1E29C	SB Disability Access Fund	615.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	LADYBIRDS CHILDRENS NURSERY	8281190	revenue	1EEP5	2Yr Old Learning & Childcare	396.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	LADYBIRDS CHILDRENS NURSERY	8281190	revenue	1E201	ISB PVI Nurseries	199.35
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	LADYBIRDS CHILDRENS NURSERY	8281190	revenue	1E29C	SB Disability Access Fund	1845
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	LAMBTON HOUSE	8280960	revenue	1MG20	Residential Care OP	2657.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	LAMBTON HOUSE	8280960	revenue	1MG20	Residential Care OP	-586.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	LAMINFORM LTD	8270687	revenue	1KVWC	Minor Works Contracts	7634.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	LANCHESTER COURT CARE HOME	8280952	revenue	1MH10	Nursing Care PD	6359.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	LANCHESTER COURT CARE HOME	8280952	revenue	1MK20	Residential Care LD	33478.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	LANCHESTER COURT CARE HOME	8280952	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	LANCHESTER COURT CARE HOME	8280952	revenue	1MH10	Nursing Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	LANCHESTER COURT CARE HOME	8280952	revenue	1MK20	Residential Care LD	-1177.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	LAND OF FURNITURE	8294514	revenue	1MF01	16+ Team (YP)	260.00
Resources	Financial Services	Revenue Expenditure	08/03/2021	LANDMARK CHAMBERS	8269488	revenue	1CR01	Revs and Bens Supp&Svs	2125.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2021	LANDSCAPE SUPPLY COMPANY	8291958	revenue	1KEFA	Grounds Maintenance	731.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/03/2021	LANES GROUP PLC	8290383	revenue	1MX01	Welford Resource Centre LD	675
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/03/2021	LANES GROUP PLC	8266187	revenue	1MR58	Transport Function	1374.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2021	LANES GROUP PLC	8273832	revenue	1KL61	Parks R&M	2490
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2021	LANES GROUP PLC	8273834	revenue	1KL84	Out of Scope Open Space	1709.2
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2021	LANES GROUP PLC	8260474	revenue	1DZ11	Moulton Court Blakelaw	425.00
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2021	LANES GROUP PLC	8260473	revenue	1DZ11	Moulton Court Blakelaw	3400
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2021	LANES GROUP PLC	8260472	revenue	1FRAA	Westgate	425
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1MG01	Care Management OP	273.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1MG02	Community Health & Social Care	155.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1MK0A	Learning Disability & Autism	629.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1MR08	Director of ASC&IS	2.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1MG01	Care Management OP	194.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1MG02	Community Health & Social Care	150
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1MM01	Assess & Care Management MH	63.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1MK0A	Learning Disability & Autism	1449.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1MR08	Director of ASC&IS	306.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1MH01	Equipment Team	240.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1VH22	Temporary Accommodation Prem	389.07
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1VH26	Housing Advice Centre	356.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1VH18	COVID - NRPf	1142.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1VH16	Syrian Resettlement Scheme	85.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1VH25	Welfare Rights Services	239.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1VH29	Homelessness Prev Trailblazer	13.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1VH22	Temporary Accommodation Prem	386.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1VH26	Housing Advice Centre	293.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1VH18	COVID - NRPf	1216.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1VH16	Syrian Resettlement Scheme	179.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1VH25	Welfare Rights Services	295.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1VH29	Homelessness Prev Trailblazer	12.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1EM10	Youth offending Team	78.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1MB22	Initial Response Service	3187.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1MB30	Long Term Social Work Teams	65.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1MC20	In-House Foster Carer Costs	166.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1MD62	Support to LAC	3402.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1MD67	S17 Children in Need	3436.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1MF01	16+ Team (YP)	973.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1MF02	16+ Team	53.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1MD7A	MST - Child Abuse & Neglect	881.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1EM10	Youth offending Team	34.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1MB30	Long Term Social Work Teams	56.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1MD62	Support to LAC	2595.91

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1MD67	S17 Children in Need	6031.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1MF01	16+ Team (YP)	4665.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1MF02	16+ Team	264.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1MD7A	MST - Child Abuse & Neglect	925.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1MB05	Children With Disabilities	122.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1MB29	Contact Team	1264.46
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1EEG1	Community Family Hub - West	924.06
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1EEK1	Community Family Hub - Central	50.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1MD72	Citywide Family Support	27
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1EEG1	Community Family Hub - West	478.15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1EEK1	Community Family Hub - Central	94.51
Children, Education and Skills	Education	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1E233	Educational Psychology Service	73.51
Children, Education and Skills	Education	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1E45C	Admissions & Info Team	53.25
Children, Education and Skills	Education	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1E233	Educational Psychology Service	112.5
Children, Education and Skills	Education	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1E45C	Admissions & Info Team	28.8
Children, Education and Skills	Education Schools	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1E239	SB SENTASS	779.72
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1E239	SB SENTASS	339.93
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1E236	SB Young Childrens Spec. Needs	27.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1D540	District Function	19.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1FA53	Reg of Births Deaths & Margs	391.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1FA53	Reg of Births Deaths & Margs	739.75
Place	Fairer Housing Unit	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1VH06	FHU Capital Programme Team	409.05
Place	Fairer Housing Unit	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1VH31	FHU General & Delivery Team	19.35
Place	Fairer Housing Unit	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1VH06	FHU Capital Programme Team	404.1
Public Health Service	Public Health	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1MP12	MESMAC	53.25
Public Health Service	Public Health	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1MP12	MESMAC	402.50
Resources	Financial Services	Revenue Expenditure	02/03/2021	LANGUAGE EMPIRE LTD	8260672	revenue	1CR01	Revs and Bens Supp&Svs	20.70
Resources	Financial Services	Revenue Expenditure	25/03/2021	LANGUAGE EMPIRE LTD	8289607	revenue	1CR01	Revs and Bens Supp&Svs	8.10
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	24/03/2021	LARGE PRINT WORKS	8266190	revenue	1D520	Trading Standards	1999.5
Children, Education and Skills	Education	Revenue Expenditure	02/03/2021	LARS CARS	8266056	revenue	1E212	Transport Special	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	LAWNS CARE HOME	8281113	revenue	1MG20	Residential Care OP	4822.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	LAWNS CARE HOME	8281113	revenue	1MG20	Residential Care OP	-1321.42
Place	Major Projects	Capital Expenditure	15/03/2021	LDA DESIGN CONSULTING LTD	8274819	Capital	2CAPI	Capital Investment	75344.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2021	LDF FLOORING CONTRACTS LTD	8260480	revenue	1KE27	Bereavement Services Overhead	636.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	LEARNING FOR LIFE	8290847	revenue	1MK60	Ind Day Care LD	5120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2021	LEAZES HOMES	8289821	revenue	1MK52	LD Concierge Schemes	5526.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021	LEAZES HOMES	8273639	revenue	1MK52	LD Concierge Schemes	5526.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021	LEEDS BECKETT UNIVERSITY	8297808	revenue	1MF01	16+ Team (YP)	1782.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2021	LEEDS CITY COUNCIL	8288947	revenue	1E20A	SB Independent Schools	55747.33
Children, Education and Skills	Education	Revenue Expenditure	04/03/2021	LEES CLEANING CONTRACTORS LLP	8267982	revenue	1E31H	BSF Phase 2	858
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2021	LEES CLEANING CONTRACTORS LLP	8293919	revenue	1KKK1	Cleaning Direct O/H	5253.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2021	LEES CLEANING CONTRACTORS LLP	8293918	revenue	1KKK1	Cleaning Direct O/H	7412
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021	LEES CLEANING CONTRACTORS LLP	8272821	revenue	1KR01	Responsive Maintenance	670
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2021	LEES CLEANING CONTRACTORS LLP	8270682	revenue	1KVVW	Minor Works Contracts	1046.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	LEGRAND ELECTRIC LTD	8272676	revenue	1KR20	M&E Electrical	277.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	LENORE CARE HOME	8293959	revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	LENORE CARE HOME	8290836	revenue	1MK20	Residential Care LD	1654.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	LENORE CARE HOME	8280971	revenue	1MK20	Residential Care LD	4116.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	LENORE CARE HOME	8280971	revenue	1MM20	Residential Care MH	2059.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	LENORE SPECIALIST CARE LTD	8271990	revenue	1MM50	Home Care MH	1092.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	LEONARD CHESHIRE FOUNDATION	8298000	revenue	1MG10	Nursing Care OP	6699.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	LEONARD CHESHIRE FOUNDATION	8298000	revenue	1MH10	Nursing Care PD	75077.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	LEONARD CHESHIRE FOUNDATION	8298000	revenue	1MH20	Residential Care PD	9226.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	LEONARD CHESHIRE FOUNDATION	8298000	revenue	1MK20	Residential Care LD	3805.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	LEONARD CHESHIRE FOUNDATION	8266350	revenue	1MG10	Nursing Care OP	6699.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	LEONARD CHESHIRE FOUNDATION	8266350	revenue	1MH10	Nursing Care PD	62356.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	LEONARD CHESHIRE FOUNDATION	8266350	revenue	1MH20	Residential Care PD	9226.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	LEONARD CHESHIRE FOUNDATION	8266350	revenue	1MK20	Residential Care LD	3805.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	LEONARD CHESHIRE FOUNDATION	8271682	revenue	1MR07	COVID19 Infection Control Fund	5171.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021	LEONARD CHESHIRE FOUNDATION	8269934	revenue	1MH10	Nursing Care PD	95863.93
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	LEONARD CHESHIRE FOUNDATION	8298000	revenue	1MH10	Nursing Care PD	-2593.24
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	LEONARD CHESHIRE FOUNDATION	8298000	revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	LEONARD CHESHIRE FOUNDATION	8298000	revenue	1MK20	Residential Care LD	-343.40
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	LEONARD CHESHIRE FOUNDATION	8266350	revenue	1MH10	Nursing Care PD	-2589.4
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	LEONARD CHESHIRE FOUNDATION	8266350	revenue	1MH20	Residential Care PD	-423

ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	LEONARD CHESHIRE FOUNDATION	8266350	revenue	1MK20	Residential Care LD	-343.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/03/2021	LEXIS NEXIS UK	8261704	revenue	1EJ13	Stock Services	260.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2021	LEXTOX	8267159	revenue	1MD68	Legal Fees Care	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2021	LEXTOX	8290478	revenue	1MD68	Legal Fees Care	365
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2021	LEXTOX	8290479	revenue	1MD68	Legal Fees Care	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2021	LEXTOX	8290481	revenue	1MD68	Legal Fees Care	646.6
Resources	Financial Services	Revenue Expenditure	23/03/2021	LG FUTURES	8292595	revenue	1FF51	Finance	6240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8290829	revenue	1MK60	Ind Day Care LD	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	LIFEWAYS COMMUNITY CARE	8290759	revenue	1MK50	Supported Living LD	60025.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	LIFEWAYS COMMUNITY CARE	8290784	revenue	1MK50	Supported Living LD	27036.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	LIFEWAYS COMMUNITY CARE	8290827	revenue	1MK50	Supported Living LD	2907.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	LIFEWAYS COMMUNITY CARE	8290827	revenue	1MK55	Home Care Family/Carer LD	7018.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	LIFEWAYS COMMUNITY CARE	8290759	revenue	1MK50	Supported Living LD	-3229.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	LIFEWAYS COMMUNITY CARE	8290784	revenue	1MK50	Supported Living LD	-482.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	LIFEWAYS GROUP	8290843	revenue	1MM50	Home Care MH	22330.64
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021	LIGTAS SERVICES LTD	8267207	revenue	1DY49	Wards Building	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	LINCOLN HEALTHCARE GROUP LTD	8299274	revenue	1MR13	COVID 19 Workforce Capacity	450.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	LINCOLN HEALTHCARE GROUP LTD	8290820	revenue	1MG50	Home Care-Spot Purchased OP	2684.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	LINCOLN HEALTHCARE GROUP LTD	8290820	revenue	1MH50	Home Care PD	2360.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	LINCOLN HEALTHCARE GROUP LTD	8290820	revenue	1MK51	Home Care LD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	LINCOLN HEALTHCARE GROUP LTD	8290820	revenue	1MK55	Home Care Family/Carer LD	4576.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	LINCOLN HEALTHCARE GROUP LTD	8290820	revenue	1MM50	Home Care MH	6811.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	LINCOLN HEALTHCARE GROUP LTD	8290754	revenue	1MK54	Dom Care Own Tenancy LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	LINCOLN HEALTHCARE GROUP LTD	8273723	revenue	1MR13	COVID 19 Workforce Capacity	1051.31
Public Health Service	Public Health	Revenue Expenditure	23/03/2021	LINCS COMMUNITY HEALTH SERVICES NHS	8291616	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	368.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/03/2021	LINDEN FLUID POWER LTD	8264789	revenue	3KES1	Fleetmaster Stores Account	560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	LINDISFARNE CARE HOME - THROCKLEY	8299081	revenue	1MR13	COVID 19 Workforce Capacity	9026.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	LINDISFARNE CARE HOME - THROCKLEY	8271701	revenue	1MR07	COVID19 Infection Control Fund	15513.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	LINDISFARNE CARE HOME - THROCKLEY	8280953	revenue	1MG10	Nursing Care OP	44098.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	LINDISFARNE CARE HOME - THROCKLEY	8280953	revenue	1MG20	Residential Care OP	33433.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	LINDISFARNE CARE HOME - THROCKLEY	8280953	revenue	1MH10	Nursing Care PD	4216.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	LINDISFARNE CARE HOME - THROCKLEY	8281011	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/03/2021	LINDUM	8267787	revenue	1MW02	Nature's Landscape	848.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	LINKAGE COMMUNITY TRUST	8271915	revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	LINKAGE COMMUNITY TRUST	8280915	revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	LINKAGE COMMUNITY TRUST	8280915	revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021	LISA NICHOLSON TUTORING	8272739	revenue	1E228	SEN Teaching Support (NonSALT)	750.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	LITTLE LEARNERS (NE)	8281206	revenue	1E29C	SB Disability Access Fund	615
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	LIVABILITY	8290788	revenue	1MK50	Supported Living LD	44133.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	LIVABILITY	8290846	revenue	1MK50	Supported Living LD	2554.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	LIVABILITY	8290846	revenue	1MK51	Home Care LD	7047.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	LIVABILITY	8273726	revenue	1MR13	COVID 19 Workforce Capacity	430.08
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021	LIVING NORTH LTD	8266459	revenue	1DR03	Grainger Market	295
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/03/2021	LLOYD LTD	8271857	revenue	1MW02	Nature's Landscape	387.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2021	LLOYD WORRALL LTD	8268691	revenue	1KR20	M&E Electrical	3291.5
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	LLOYDS PHARMACY	8274946	revenue	1ML11	PH - Smoking & Tobacco	727.62
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	LLOYDS PHARMACY	8274949	revenue	1ML11	PH - Smoking & Tobacco	303.06
Public Health Service	Public Health	Revenue Expenditure	16/03/2021	LLOYDS PHARMACY	8277831	revenue	1ML11	PH - Smoking & Tobacco	421.93
Public Health Service	Public Health	Revenue Expenditure	16/03/2021	LLOYDS PHARMACY	8277829	revenue	1ML11	PH - Smoking & Tobacco	1023.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021	LONDON SCHOOL OF PLANNING AND MANAGEMENT	8273246	revenue	1MC17	St Francis	949
Resources	Business Management	Revenue Expenditure	19/03/2021	LONE WORKER SOLUTION LTD	8257916	revenue	1KS02	Business Management	4026.36
Resources	Business Management	Revenue Expenditure	08/03/2021	LONE WORKER SOLUTION LTD	8269458	revenue	1KS02	Business Management	817.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	LONGBOAT SPECIAL EDUCATION LTD	8296236	revenue	1MC02	Ind Sector Placements	22653.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	LONGBOAT SPECIAL EDUCATION LTD	8265144	revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2021	LOOMIS UK LTD	8292282	revenue	1KJ51	Cash in Transit	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021	LORD TECHNICAL LTD	8268096	revenue	1KR8L	Wide District Heating	295
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	LORD TECHNICAL LTD	8265399	revenue	1KR8L	Wide District Heating	367
Place	Transport	Revenue Expenditure	19/03/2021	LORD TECHNICAL LTD	8272743	revenue	1KEMC	Highways	598.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2021	LOVE COLOUR LTD	8266196	revenue	1KR10	Voids	3200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021	LOVE COLOUR LTD	8268029	revenue	1KR10	Voids	3400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	LOVE COLOUR LTD	8272746	revenue	1KR10	Voids	4800.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2021	LOWER DALES TRAINING	8265531	revenue	1KEHA	Arbor Team	1640
Operations&Regulatory Services	Operations	Capital Expenditure	12/03/2021	LOWES HALL LTD	8268718	Capital	2CAPI	Capital Investment	456.00
Place	Transport	Revenue Expenditure	03/03/2021	M J MAPP LTD	8266922	revenue	1V201	Eldon Square Bus Station	17135.00
Place	Transport	Revenue Expenditure	23/03/2021	M J MAPP LTD	8292624	revenue	1V201	Eldon Square Bus Station	17135.00

HRA Expenditure	Special Services	Revenue Expenditure	12/03/2021	MACDONALD MARTIN LTD	8256478	revenue	1HR01	HRA Comm Areas-Citywide	530.39
Children, Education and Skills	Education	Revenue Expenditure	26/03/2021	MAILBOX MARKETING UK LTD	8291962	revenue	1EA15	Newcastle City Learning Main	5500
City Futures	Communication Services	Revenue Expenditure	31/03/2021	MAILBOX MARKETING UK LTD	8298388	revenue	1FN20	Communication	6000
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2021	MAILBOX MARKETING UK LTD	8294125	revenue	1KEYX	Community Engagement	11700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/03/2021	MALDRON HOTEL	8287336	revenue	1VH18	COVID - NRPFF	1911.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2021	MALDRON HOTEL	8267675	revenue	1VH18	COVID - NRPFF	1836.21
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2021	MALDRON HOTEL	8228491	revenue	1VH18	COVID - NRPFF	1694.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2021	MALDRON HOTEL	8267615	revenue	1VH18	COVID - NRPFF	1741.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2021	MALDRON HOTEL	8228493	revenue	1VH18	COVID - NRPFF	1766.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2021	MALDRON HOTEL	8268245	revenue	1VH18	COVID - NRPFF	1819.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/03/2021	MALDRON HOTEL	8274739	revenue	1VH18	COVID - NRPFF	1741.9
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/03/2021	MALDRON HOTEL	8274740	revenue	1VH18	COVID - NRPFF	1771.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/03/2021	MALDRON HOTEL	8274737	revenue	1VH18	COVID - NRPFF	1910.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/03/2021	MALDRON HOTEL	8281068	revenue	1VH18	COVID - NRPFF	1897.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	MALVERN NURSING HOME	8281092	revenue	1MM10	Nursing Care MH	4939.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	MANOR HOUSE	8297962	revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	MANOR HOUSE	8266318	revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	MANOR HOUSE	8297962	revenue	1MG20	Residential Care OP	-953.18
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	MANOR HOUSE	8266318	revenue	1MG20	Residential Care OP	-948.04
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	MAPLE LODGE NURSERY	8281198	revenue	1E201	ISB PVI Nurseries	265.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	MARIAMA CARE LTD	8271894	revenue	1MK60	Ind Day Care LD	12535.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2021	MARIAMA CARE LTD	8250020	revenue	1MM50	Home Care MH	12535.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	MARIE CURIE	8299272	revenue	1MR13	COVID 19 Workforce Capacity	1044.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	MARIE CURIE	8299060	revenue	1MR13	COVID 19 Workforce Capacity	2437.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/03/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8292593	revenue	1KE27	Bereavement Services Overhead	875
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8258959	revenue	1DE49	i4- Quayside NEC	307.5
HRA Expenditure	General Management	Revenue Expenditure	03/03/2021	MARSH UK LTD	8257871	revenue	1HEIS	Insurance	30635.45
HRA Expenditure	General Management	Revenue Expenditure	04/03/2021	MARSH UK LTD	8268127	revenue	1HEIS	Insurance	31340.51
HRA Expenditure	General Management	Revenue Income	03/03/2021	MARSH UK LTD	8257871	revenue	1HEIS	Insurance	-4351.38
HRA Expenditure	General Management	Revenue Income	04/03/2021	MARSH UK LTD	8268127	revenue	1HEIS	Insurance	-4340.28
Place	Transport	Revenue Expenditure	26/03/2021	MARSHALLS GROUP PLC	8272857	revenue	1KEMC	Highways	855.00
Place	Transport	Revenue Expenditure	31/03/2021	MARSHALLS GROUP PLC	8290484	revenue	1KEMC	Highways	1585.68
Place	Transport	Revenue Expenditure	19/03/2021	MARSHALLS GROUP PLC	8254126	revenue	1KEMC	Highways	6476.44
Place	Transport	Revenue Expenditure	19/03/2021	MARSHALLS GROUP PLC	8254130	revenue	1KEMC	Highways	8261.60
Place	Transport	Revenue Expenditure	24/03/2021	MARSHALLS GROUP PLC	8272855	revenue	1KEMC	Highways	2939.27
Place	Transport	Revenue Expenditure	05/03/2021	MARSHALLS GROUP PLC	7996903	revenue	1KEMC	Highways	127.35
Place	Transport	Revenue Expenditure	05/03/2021	MARSHALLS GROUP PLC	8266903	revenue	1KEMC	Highways	641.39
Place	Transport	Revenue Expenditure	05/03/2021	MARSHALLS GROUP PLC	8264767	revenue	1KEMC	Highways	4818.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2021	MATRIX DIAGNOSTICS LTD	8272677	revenue	1MD7A	MST - Child Abuse & Neglect	1014
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2021	MAXI FILTRATION	8274751	revenue	1KKX1	Civic Centre Direct Costs	1685.43
Children, Education and Skills	Education	Revenue Expenditure	03/03/2021	MAYNARDS TRAVEL	8267114	revenue	1E212	Transport Special	6458.20
Children, Education and Skills	Education	Revenue Expenditure	26/03/2021	MAYNARDS TRAVEL	8271511	revenue	1E212	Transport Special	6922.2
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021	MAYNARDS TRAVEL	8271514	revenue	1E212	Transport Special	6922.2
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021	MAYNARDS TRAVEL	8271515	revenue	1E212	Transport Special	6922.20
Children, Education and Skills	Education	Revenue Expenditure	15/03/2021	MAYNARDS TRAVEL	8271513	revenue	1E212	Transport Special	6922.2
Children, Education and Skills	Education	Revenue Expenditure	15/03/2021	MAYNARDS TRAVEL	8274535	revenue	1E212	Transport Special	6922.2
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2021	MCCONECHY'S TYRE & AUTO CENTRES	8269393	revenue	1KESY	Spot Hires	3560
Operations & Reg Services	Operations	Revenue Expenditure	17/03/2021	MCCONECHY'S TYRE & AUTO CENTRES	8269395	revenue	1KESY	Spot Hires	3868.16
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2021	MCCONECHY'S TYRE & AUTO CENTRES	8269396	revenue	1KESY	Spot Hires	2449.5
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2021	MCCONECHY'S TYRE & AUTO CENTRES	8269394	revenue	1KESY	Spot Hires	2813
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	MCGOWAN COURT	8297945	revenue	1MM10	Nursing Care MH	5562.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	MCGOWAN COURT	8266303	revenue	1MM10	Nursing Care MH	5562.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	MEADOW PARK	8280941	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	MEADOW PARK	8280941	revenue	1MG20	Residential Care OP	-595.4
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	MEDICENTRE NEWCASTLE LTD	8274940	revenue	1ML11	PH - Smoking & Tobacco	777.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	MEKLEC CARS	8261612	revenue	1MC20	In-House Foster Carer Costs	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	MELDAN HOUSE	8281109	revenue	1MK20	Residential Care LD	15271.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	MELDAN HOUSE	8281109	revenue	1MK20	Residential Care LD	-452.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	MELROSE HOUSE CULLERCOATS LTD	8281107	revenue	1MM20	Residential Care MH	2105
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	MELTON HOUSE	8299127	revenue	1MR13	COVID 19 Workforce Capacity	10079.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	MELTON HOUSE	8271976	revenue	1MG10	Nursing Care OP	5146.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	MELTON HOUSE	8271696	revenue	1MR07	COVID19 Infection Control Fund	5171.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021	MELTON HOUSE	8273798	revenue	1MR03	COVID19 Premium Payments	2485.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021	MELTON HOUSE	8273821	revenue	1MR03	COVID19 Premium Payments	77057.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021	MELTON HOUSE	8273827	revenue	1MR03	COVID19 Premium Payments	77057.14

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021	MELTON HOUSE	8264496	revenue	1MR06	COVID19 Provider Full Cost Rec	94951.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	MELTON HOUSE	8280982	revenue	1MG10	Nursing Care OP	25355.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	MELTON HOUSE	8280982	revenue	1MG20	Residential Care OP	5812.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	MELTON HOUSE	8280982	revenue	1MM10	Nursing Care MH	3786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2021	MELTON HOUSE	8292287	revenue	1MR03	COVID19 Premium Payments	69600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	MENTAL HEALTH CONCERN	8271919	revenue	1MH50	Home Care PD	1372
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021	MENTAL HEALTH MATTERS	8272679	revenue	1MM20	Residential Care MH	471.68
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2021	MERCEDES-BENZ CARS UK LTD	8265091	revenue	1KENB	Fleet Workshops OH	2136
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	MERIT HOME CARE SERVICES	8299270	revenue	1MR13	COVID 19 Workforce Capacity	6737.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	MERIT HOME CARE SERVICES	8293956	revenue	1MG55	Extra Care Housing	23399.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	MERIT HOME CARE SERVICES	8293956	revenue	1MK50	Supported Living LD	2135.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	MERIT HOME CARE SERVICES	8293956	revenue	1MM50	Home Care MH	999.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	MERIT HOME CARE SERVICES	8290814	revenue	1MG50	Home Care-Spot Purchased OP	148236.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	MERIT HOME CARE SERVICES	8290814	revenue	1MH50	Home Care PD	25887.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	MERIT HOME CARE SERVICES	8290814	revenue	1MK51	Home Care LD	3452
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	MERIT HOME CARE SERVICES	8290814	revenue	1MM50	Home Care MH	8871.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	MERIT HOME CARE SERVICES	8271907	revenue	1MG55	Extra Care Housing	23273.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	MERIT HOME CARE SERVICES	8271907	revenue	1MK50	Supported Living LD	2150.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	MERIT HOME CARE SERVICES	8271907	revenue	1MM50	Home Care MH	999.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	MERIT HOME CARE SERVICES	8290856	revenue	1MK51	Home Care LD	1718.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	MERIT HOME CARE SERVICES	8273730	revenue	1MR13	COVID 19 Workforce Capacity	15721.92
Place	Transport	Revenue Expenditure	25/03/2021	METALPOINT LTD	8294869	revenue	1KEMC	Highways	284.60
Place	Transport	Revenue Expenditure	17/03/2021	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8265254	revenue	1KEMC	Highways	565.20
Place	Transport	Revenue Expenditure	10/03/2021	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8265374	revenue	1KEMC	Highways	1736.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021	MGM LTD	8287291	revenue	1KR58	Specialist Repairs & Mntce Wks	621
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	MGM LTD	8295275	revenue	1KBM1	Public & Educ Depot	17340.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021	MGM LTD	8272758	revenue	1KR58	Specialist Repairs & Mntce Wks	1670.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2021	MGM LTD	8261613	revenue	1KR01	Responsive Maintenance	2986
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021	MGM LTD	8236180	revenue	1KR58	Specialist Repairs & Mntce Wks	979
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021	MGM LTD	8252838	revenue	1KR58	Specialist Repairs & Mntce Wks	1547
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021	MGM LTD	8252837	revenue	1KR58	Specialist Repairs & Mntce Wks	1678
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2021	MGM LTD	8292290	revenue	1KR58	Specialist Repairs & Mntce Wks	1066.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	MHA CARE GROUP	8290819	revenue	1MG50	Home Care-Spot Purchased OP	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	MHA CARE GROUP	8290819	revenue	1MK51	Home Care LD	747.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	MILEWOOD HEALTHCARE LTD	8297996	revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	MILEWOOD HEALTHCARE LTD	8266346	revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	MILLDENE CARE HOME	8299092	revenue	1MR13	COVID 19 Workforce Capacity	1955.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	MILLDENE CARE HOME	8271713	revenue	1MR07	COVID19 Infection Control Fund	3361.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	MILLDENE CARE HOME	8280978	revenue	1MG10	Nursing Care OP	10495.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	MILLDENE CARE HOME	8280978	revenue	1MK10	Nursing Care LD	3589.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	MILLDENE CARE HOME	8280978	revenue	1MK20	Residential Care LD	3624.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	MILLDENE CARE HOME	8280978	revenue	1MM10	Nursing Care MH	3447.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	MILLDENE CARE HOME	8280978	revenue	1MG10	Nursing Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	MILLDENE CARE HOME	8280978	revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	MILLERS DENE FAMILY CENTRE	8281448	revenue	1E20A	SB Independent Schools	1709.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	MILLERS DENE FAMILY CENTRE	8281197	revenue	1E29C	SB Disability Access Fund	1230.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2021	MILLFIELD CONSTRUCTION SOLUTIONS LTD	8259862	revenue	1KVWC	Minor Works Contracts	50517.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2021	MILLFIELD CONSTRUCTION SOLUTIONS LTD	8266588	revenue	1KVWC	Minor Works Contracts	717.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	MILTON LODGE	8297942	revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	MILTON LODGE	8266300	revenue	1MK20	Residential Care LD	9946.6
Resources	Human Resources	Revenue Expenditure	12/03/2021	MINDFULLNESS BASED THERAPIES	8272609	revenue	1FP55	Wellbeing & Health	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	MINSTER PATHWAYS LTD	8280933	revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	MINSTER PATHWAYS LTD	8280933	revenue	1MH20	Residential Care PD	-1087.8
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2021	MINSTER SELF DRIVE LTD	8289096	revenue	1KESY	Spot Hires	335.4
Operations & Reg Services	Operations	Revenue Expenditure	18/03/2021	MINSTER SELF DRIVE LTD	8289095	revenue	1KESY	Spot Hires	722.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1MG01	Care Management OP	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021	MISCELLANEOUS PAYMENTS BACS	8287550	revenue	1MG01	Care Management OP	117
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021	MISCELLANEOUS PAYMENTS BACS	8287550	revenue	1MN30	Asylum Seekers Adults	237.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	MISCELLANEOUS PAYMENTS BACS	8298289	revenue	1MG01	Care Management OP	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	MISCELLANEOUS PAYMENTS BACS	8298289	revenue	1MN30	Asylum Seekers Adults	77.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	MISCELLANEOUS PAYMENTS BACS	8266516	revenue	1MG01	Care Management OP	30.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	MISCELLANEOUS PAYMENTS BACS	8266516	revenue	1MM01	Assess & Care Management MH	515
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	MISCELLANEOUS PAYMENTS BACS	8266516	revenue	1MN30	Asylum Seekers Adults	1766.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	MISCELLANEOUS PAYMENTS BACS	8294109	revenue	1MG01	Care Management OP	100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	MISCELLANEOUS PAYMENTS BACS	8294109	revenue	1MM01	Assess & Care Management MH	50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	MISCELLANEOUS PAYMENTS BACS	8294109	revenue	1MR01	Customer Services & Marketing	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	MISCELLANEOUS PAYMENTS BACS	8271779	revenue	1MG01	Care Management OP	2.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	MISCELLANEOUS PAYMENTS BACS	8271779	revenue	1MM01	Assess & Care Management MH	5.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	MISCELLANEOUS PAYMENTS BACS	8271779	revenue	1MN30	Asylum Seekers Adults	52.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	MISCELLANEOUS PAYMENTS BACS	8271783	revenue	1MM01	Assess & Care Management MH	150
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	MISCELLANEOUS PAYMENTS BACS	8271783	revenue	1MN30	Asylum Seekers Adults	777.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1MG25	Connie Lewcock House OP	46.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1MX06	Community Reablement	79.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1MW03	Foodworks Enterprise	39.62
ASC & Integrated Services	Integrated Services	Revenue Income	10/03/2021	MISCELLANEOUS PAYMENTS BACS	8271779	revenue	1VH21	Supporting Independent Sch	1.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1MC05	Slatyford Lane Childrens Unit	0.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1MC06	Airey Terrace	8.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2021	MISCELLANEOUS PAYMENTS BACS	8287550	revenue	1MD62	Support to LAC	2319.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2021	MISCELLANEOUS PAYMENTS BACS	8287550	revenue	1MD66	CWD Care Packages	17.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2021	MISCELLANEOUS PAYMENTS BACS	8287550	revenue	1MD67	S17 Children in Need	1155.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2021	MISCELLANEOUS PAYMENTS BACS	8287550	revenue	1MD70	Multi Systemic Therapies	14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2021	MISCELLANEOUS PAYMENTS BACS	8287550	revenue	1MF01	16+ Team (YP)	899.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2021	MISCELLANEOUS PAYMENTS BACS	8287550	revenue	1MN20	Asy Seekers Families	929.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021	MISCELLANEOUS PAYMENTS BACS	8298289	revenue	1MD62	Support to LAC	1715.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021	MISCELLANEOUS PAYMENTS BACS	8298289	revenue	1MD66	CWD Care Packages	17.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021	MISCELLANEOUS PAYMENTS BACS	8298289	revenue	1MD67	S17 Children in Need	815.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021	MISCELLANEOUS PAYMENTS BACS	8298289	revenue	1MF01	16+ Team (YP)	730.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021	MISCELLANEOUS PAYMENTS BACS	8298289	revenue	1MN20	Asy Seekers Families	814.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021	MISCELLANEOUS PAYMENTS BACS	8298289	revenue	1MR67	Childrens Social Care Char Ac	10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021	MISCELLANEOUS PAYMENTS BACS	8298289	revenue	1MD64	Calvert Trust Short Breaks	54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021	MISCELLANEOUS PAYMENTS BACS	8298289	revenue	1MD7A	MST - Child Abuse & Neglect	7.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021	MISCELLANEOUS PAYMENTS BACS	8266516	revenue	1MC21	Fostering Unit	25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021	MISCELLANEOUS PAYMENTS BACS	8266516	revenue	1MD62	Support to LAC	1733.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021	MISCELLANEOUS PAYMENTS BACS	8266516	revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021	MISCELLANEOUS PAYMENTS BACS	8266516	revenue	1MD67	S17 Children in Need	1509.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021	MISCELLANEOUS PAYMENTS BACS	8266516	revenue	1MD70	Multi Systemic Therapies	70.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021	MISCELLANEOUS PAYMENTS BACS	8266516	revenue	1MF01	16+ Team (YP)	953.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021	MISCELLANEOUS PAYMENTS BACS	8266516	revenue	1MN20	Asy Seekers Families	1099.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021	MISCELLANEOUS PAYMENTS BACS	8266516	revenue	1MR67	Childrens Social Care Char Ac	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021	MISCELLANEOUS PAYMENTS BACS	8266516	revenue	1MD7A	MST - Child Abuse & Neglect	150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021	MISCELLANEOUS PAYMENTS BACS	8294109	revenue	1MD62	Support to LAC	1830.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021	MISCELLANEOUS PAYMENTS BACS	8294109	revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021	MISCELLANEOUS PAYMENTS BACS	8294109	revenue	1MD67	S17 Children in Need	1072.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021	MISCELLANEOUS PAYMENTS BACS	8294109	revenue	1MD70	Multi Systemic Therapies	10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021	MISCELLANEOUS PAYMENTS BACS	8294109	revenue	1MF01	16+ Team (YP)	1176.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021	MISCELLANEOUS PAYMENTS BACS	8294109	revenue	1MN20	Asy Seekers Families	734.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021	MISCELLANEOUS PAYMENTS BACS	8294109	revenue	1MR67	Childrens Social Care Char Ac	320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021	MISCELLANEOUS PAYMENTS BACS	8294109	revenue	1MD7A	MST - Child Abuse & Neglect	41.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021	MISCELLANEOUS PAYMENTS BACS	8294109	revenue	1MR68	Greggs & Brough Charitable Tr	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	MISCELLANEOUS PAYMENTS BACS	8271779	revenue	1EM10	Youth offending Team	0.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	MISCELLANEOUS PAYMENTS BACS	8271779	revenue	1MB30	Long Term Social Work Teams	0.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	MISCELLANEOUS PAYMENTS BACS	8271779	revenue	1MC21	Fostering Unit	0.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	MISCELLANEOUS PAYMENTS BACS	8271779	revenue	1MD62	Support to LAC	116.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	MISCELLANEOUS PAYMENTS BACS	8271779	revenue	1MD66	CWD Care Packages	4.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	MISCELLANEOUS PAYMENTS BACS	8271779	revenue	1MD67	S17 Children in Need	70.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	MISCELLANEOUS PAYMENTS BACS	8271779	revenue	1MD70	Multi Systemic Therapies	2.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	MISCELLANEOUS PAYMENTS BACS	8271779	revenue	1MF01	16+ Team (YP)	61.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	MISCELLANEOUS PAYMENTS BACS	8271779	revenue	1MN20	Asy Seekers Families	50.3

HRA Expenditure	General Management	Revenue Expenditure	09/03/2021	MISCELLANEOUS PAYMENTS BACS	8270719	revenue	1HCIS	HRA Insurance Services	3000
HRA Expenditure	General Management	Revenue Expenditure	12/03/2021	MISCELLANEOUS PAYMENTS BACS	8273318	revenue	1HCIS	HRA Insurance Services	5500
HRA Expenditure	General Management	Revenue Expenditure	15/03/2021	MISCELLANEOUS PAYMENTS BACS	8274933	revenue	1HCIS	HRA Insurance Services	2319.53
HRA Expenditure	General Management	Revenue Expenditure	22/03/2021	MISCELLANEOUS PAYMENTS BACS	8290519	revenue	1HCIS	HRA Insurance Services	4650.00
HRA Expenditure	Special Services	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Income	Other Rents	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1EJ01	Administration	98.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1EJ53	High Heaton Library and Hub	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KL60	Parks - Premises Costs	203.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KL6M	Ouseburn Park	84.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2021	MISCELLANEOUS PAYMENTS BACS	8295410	revenue	1EJ9G	BIPC DCMS Funded Proj	624
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/03/2021	MISCELLANEOUS PAYMENTS BACS	8269472	revenue	1EJ9G	BIPC DCMS Funded Proj	520.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/03/2021	MISCELLANEOUS PAYMENTS BACS	8290746	revenue	1EJ9G	BIPC DCMS Funded Proj	2000.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1D521	Hackney Carriage & Privte Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/03/2021	MISCELLANEOUS PAYMENTS BACS	8298289	revenue	1D500	Food Safety & Training	0
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KE27	Bereavement Services Overhead	83.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KF22	School Meals Overhead	15.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KJ31	Security - Manned Guards	46.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KKU5	Civic Centre Control	496.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFJ4	Benton Park Primary	13.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KF51	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFE1	Broadwood Primary School	18.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFE3	Bridgewater Centre	16.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFE7	Moorside Comm Prim	24.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFJ6	Cragside Primary School	15.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFP4	St Cuthberts Academy	34.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFA5	Monkchester Rd Nursery School	16.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFB1	Lemington Riverside Primary	23.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFB4	Walbottle Village Primary Sch	12.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFB6	Cheviot Primary School	16.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFB7	Farne Primary School	15.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFB9	Knop Law Primary School	39.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFB1	Byker Lodge	12.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFC1	Beech Hill Primary School	17.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFC2	Regent Farm First	13.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFC3	Simonside Primary School	15.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFC4	South Gosforth First	14.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFC6	Archibald First School	12.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFC8	Gosforth Park First	35.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFCL	Connie Lewcock House	12.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFE5	English Martyrs RC Primary Sch	21.27

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFE6	Hawthorn Primary	12.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFE9	St Josephs RC Prim	15.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFF2	Stocksfield Ave Prim	27.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFF3	St Bedes RC Primary	12.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFF7	St Michaels Primary	14.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFF8	St Cuthberts Prim Walbottle	27.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFG3	Kingston Park	19.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFG5	Mountfield Primary School	11.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFG6	Nth Fawdon Primary	12.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFG7	Our Lady & St Annes RC Primary	30.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFG8	St Cuthberts Prim Kenton	14.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFG9	St John Vianney RC Primary	18.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFH1	St Marks RC Primary	12.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFH2	St Pauls C of E Prim	13.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFH6	Archbishop Runcie C of E First	11.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFJ3	West Denton Primary	12.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFJ5	Christ Church C of E Primary	15.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFJ7	Hotspur Primary	29.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFJ8	Ravenswood Primary	17.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFJ9	St Albans RC Primary	15.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFK2	St Catherines RC Pri	42.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFK3	St Laurences RC Prim	108.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFK4	St Oswalds RC Prim	12.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFK6	St Vincents RC Prim	15.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFK7	Tyne View Primary	19.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFL1	West Walker Primary	12.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFL2	Chillingham Rd Prim	12.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFL6	Byker Primary	17.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFN7	Gosforth Junior High Academy	12.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFP9	Gosforth Academy	16.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFR6	Benfield Comp	13.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFT1	Hadrian School	15.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFT4	Thomas Bewick Cateri	15.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KFWC	Welford Day Centre	39.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KJ94	Security Services Delegated	46.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KEWB	Newington Road West Depot	146.16
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KEWL	Leazes Lane Depot	74.41
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1V204	Car Parking Infrastructure	286.13
Operations & Reg Services	Parking	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1V206	Shop Mobility	43.6
Operations & Reg Services	Parking	Revenue Income	17/03/2021	MISCELLANEOUS PAYMENTS BACS	8287550	revenue	1V101	Bus Lane Enforcement	120
Operations & Reg Services	Parking	Revenue Income	17/03/2021	MISCELLANEOUS PAYMENTS BACS	8287550	revenue	1V114	Eldon Gardens Multi Storey	7
Operations & Reg Services	Parking	Revenue Income	17/03/2021	MISCELLANEOUS PAYMENTS BACS	8287550	revenue	1V104	On Street Car Parking	-14.3
Operations & Reg Services	Parking	Revenue Income	17/03/2021	MISCELLANEOUS PAYMENTS BACS	8287550	revenue	1V103	off Street Car Parking	0
Operations & Reg Services	Parking	Revenue Income	02/03/2021	MISCELLANEOUS PAYMENTS BACS	8266516	revenue	1V101	Bus Lane Enforcement	-38
Operations & Reg Services	Parking	Revenue Income	24/03/2021	MISCELLANEOUS PAYMENTS BACS	8294109	revenue	1V101	Bus Lane Enforcement	120
Operations & Reg Services	Parking	Revenue Income	24/03/2021	MISCELLANEOUS PAYMENTS BACS	8294109	revenue	1V105	Supervision & Enforcement	2
Operations & Reg Services	Parking	Revenue Income	24/03/2021	MISCELLANEOUS PAYMENTS BACS	8294109	revenue	1V109	Eldon Square Multi Storey	-6.78
Operations & Reg Services	Parking	Revenue Income	24/03/2021	MISCELLANEOUS PAYMENTS BACS	8294109	revenue	1V114	Eldon Gardens Multi Storey	-9
Operations & Reg Services	Parking	Revenue Income	24/03/2021	MISCELLANEOUS PAYMENTS BACS	8294109	revenue	1V104	On Street Car Parking	0
Operations & Reg Services	Parking	Revenue Income	10/03/2021	MISCELLANEOUS PAYMENTS BACS	8271779	revenue	1V101	Bus Lane Enforcement	1.89

Operations & Reg Services	Parking	Revenue Income	10/03/2021	MISCELLANEOUS PAYMENTS BACS	8271779	revenue	1V105	Supervision & Enforcement	0.63
Operations & Reg Services	Parking	Revenue Income	10/03/2021	MISCELLANEOUS PAYMENTS BACS	8271779	revenue	1V103	off Street Car Parking	0.63
Operations & Reg Services	Parking	Revenue Income	10/03/2021	MISCELLANEOUS PAYMENTS BACS	8271783	revenue	1V101	Bus Lane Enforcement	98
Operations & Reg Services	Parking	Revenue Income	10/03/2021	MISCELLANEOUS PAYMENTS BACS	8271783	revenue	1V109	Eldon Square Multi Storey	-20
Operations & Reg Services	Parking	Revenue Income	10/03/2021	MISCELLANEOUS PAYMENTS BACS	8271783	revenue	1V104	On Street Car Parking	41.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1K8A0	Capital & Minor O/H	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021	MISCELLANEOUS PAYMENTS BACS	8287550	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	50.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021	MISCELLANEOUS PAYMENTS BACS	8271779	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1.36
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1DE46	i2- Byker NEC	61.02
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1DE49	i4- Quayside NEC	79.44
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1DE50	i6- Charlotte Square NEC	36.75
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KXX1	Civic Centre Direct Costs	156.58
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1V607	Lab Space Building	11.46
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1FRAA	Westgate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1FRAP	Area West Regen Centre	38.27
Place	Development Management	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1V030	Development Management	13.53
Place	Development Management	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1V072	Historic Environment	34.77
Place	Fairer Housing Unit	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KELD	Planned Maintenance Sunderland	11.59
Place	Transport	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KELJ	Traffic Sig Newcastle Recharge	11.46
Place	Transport	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Public Health Service	Public Health	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1K10A	Leisure Concession Contract	421.05
Public Health Service	Public Health	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	10/03/2021	MISCELLANEOUS PAYMENTS BACS	8271779	revenue	1ML09	PH - Drugs and alcohol	5.67
Public Health Service	Public Health	Revenue Expenditure	10/03/2021	MISCELLANEOUS PAYMENTS BACS	8271783	revenue	1ML09	PH - Drugs and alcohol	1200.00
Resources	Business Management	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1K502	Business Management	11.59
Resources	Business Management	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1K5CA	Corporate Charges	62.88
Resources	Business Management	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1MR53	Care First	11.59
Resources	Financial Services	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1CR01	Revs and Bens Supp&Svs	1048.41
Resources	Financial Services	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1CS14	Revs & Bens Small Grants	69.15
Resources	Financial Services	Revenue Expenditure	17/03/2021	MISCELLANEOUS PAYMENTS BACS	8287550	revenue	1CS17	Crisis Support	3032.00
Resources	Financial Services	Revenue Expenditure	17/03/2021	MISCELLANEOUS PAYMENTS BACS	8287550	revenue	1CS18	QCV Vouchers	1024.08
Resources	Financial Services	Revenue Expenditure	30/03/2021	MISCELLANEOUS PAYMENTS BACS	8298289	revenue	1CS17	Crisis Support	-3936.00
Resources	Financial Services	Revenue Expenditure	30/03/2021	MISCELLANEOUS PAYMENTS BACS	8298289	revenue	1CS18	QCV Vouchers	2186.52
Resources	Financial Services	Revenue Expenditure	02/03/2021	MISCELLANEOUS PAYMENTS BACS	8266516	revenue	1CS17	Crisis Support	1504.00
Resources	Financial Services	Revenue Expenditure	02/03/2021	MISCELLANEOUS PAYMENTS BACS	8266516	revenue	1CS18	QCV Vouchers	1438.18
Resources	Financial Services	Revenue Expenditure	24/03/2021	MISCELLANEOUS PAYMENTS BACS	8294109	revenue	1CS17	Crisis Support	1237.00
Resources	Financial Services	Revenue Expenditure	24/03/2021	MISCELLANEOUS PAYMENTS BACS	8294109	revenue	1CS18	QCV Vouchers	79.00
Resources	Financial Services	Revenue Expenditure	10/03/2021	MISCELLANEOUS PAYMENTS BACS	8271779	revenue	1CS17	Crisis Support	1149.45
Resources	Financial Services	Revenue Expenditure	10/03/2021	MISCELLANEOUS PAYMENTS BACS	8271783	revenue	1CS17	Crisis Support	2579.00
Resources	Financial Services	Revenue Expenditure	10/03/2021	MISCELLANEOUS PAYMENTS BACS	8271783	revenue	1CS18	QCV Vouchers	925.99
Resources	Financial Services	Revenue Income	24/03/2021	MISCELLANEOUS PAYMENTS BACS	8294109	revenue	1CS17	Crisis Support	-1.00
Resources	ICT	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS BACS	8267154	revenue	1CC24	Telecoms	257.30
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/03/2021	MISCELLANEOUS PAYMENTS CHQ	8267197	revenue	1RB03	Insurance Provision	456
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/03/2021	MISCELLANEOUS PAYMENTS CHQ	8296855	revenue	1RB03	Insurance Provision	1513.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/03/2021	MISCELLANEOUS PAYMENTS CHQ	8266570	revenue	1RB03	Insurance Provision	3412.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/03/2021	MISCELLANEOUS PAYMENTS CHQ	8288554	revenue	1RB03	Insurance Provision	967

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021	MITIE PROPERTY SERVICES (NORTHERN) LTD	8271812	revenue	1KVWC	Minor Works Contracts	2696.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8299277	revenue	1MR13	COVID 19 Workforce Capacity	1945.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8299040	revenue	1MR13	COVID 19 Workforce Capacity	4539.76
Place	Transport	Revenue Expenditure	26/03/2021	MOBIUS NETWORKS LTD	8289782	revenue	1V092	UTMC	2128.50
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	MOLINEUX PHARMACY	8274953	revenue	1ML11	PH - Smoking & Tobacco	822.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	MONITOR COMPUTER SYSTEMS	8261634	revenue	1KKU5	Civic Centre Control	4884.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021	MOORES FURNITURE GROUP LTD	8263456	revenue	1KR01	Responsive Maintenance	475.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021	MOORES FURNITURE GROUP LTD	8258954	revenue	1KR01	Responsive Maintenance	440.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021	MOORES FURNITURE GROUP LTD	8263455	revenue	1KR01	Responsive Maintenance	371.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021	MOORES FURNITURE GROUP LTD	8263458	revenue	1KR01	Responsive Maintenance	481.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021	MOORES FURNITURE GROUP LTD	8258950	revenue	1KR01	Responsive Maintenance	470.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021	MOORES FURNITURE GROUP LTD	8259757	revenue	1KR01	Responsive Maintenance	547.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	MOORES FURNITURE GROUP LTD	8259759	revenue	1KR01	Responsive Maintenance	511.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	MOORES FURNITURE GROUP LTD	8254534	revenue	1KR01	Responsive Maintenance	356.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	MOORFIELD HOUSE	8299098	revenue	1MR13	COVID 19 Workforce Capacity	5265.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	MOORFIELD HOUSE	8271720	revenue	1MR07	COVID19 Infection Control Fund	9049.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	MOORFIELD HOUSE	8280919	revenue	1MG10	Nursing Care OP	70210.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	MOORFIELD HOUSE	8280919	revenue	1MG20	Residential Care OP	-13068.23
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	MORROW PHARMACY LTD	8274975	revenue	1ML11	PH - Smoking & Tobacco	1119.84
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2021	MOTORMAN LTD	8274874	revenue	3KE51	Fleetmaster Stores Account	1080
Children, Education and Skills	Education	Revenue Expenditure	01/03/2021	MUSICWONDERS.ORG CIC	8264638	revenue	1E558	SB Music Service	4239
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	MY HOMECARE DURHAM	8299269	revenue	1MR13	COVID 19 Workforce Capacity	1638.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	MY HOMECARE DURHAM	8299046	revenue	1MR13	COVID 19 Workforce Capacity	3822.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	MY HOMECARE DURHAM	8290809	revenue	1MG50	Home Care-Spot Purchased OP	30973.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	MY HOMECARE DURHAM	8290809	revenue	1MH50	Home Care PD	2650.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	MY HOMECARE DURHAM	8290809	revenue	1MM50	Home Care MH	7042.2
HRA Expenditure	General Management	Revenue Expenditure	24/03/2021	N POWER NORTHERN LTD	8294105	revenue	1HRA8	HRA - Investment Related Expe	368.27
HRA Expenditure	General Management	Revenue Expenditure	22/03/2021	N POWER NORTHERN LTD	8290724	revenue	1HE01	HRA NHD Mngmnt - Citywide	484.66
HRA Expenditure	General Management	Revenue Expenditure	22/03/2021	N POWER NORTHERN LTD	8290725	revenue	1HRA8	HRA - Investment Related Expe	414.25
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2021	N POWER NORTHERN LTD	8287886	revenue	1DV01	Charlotte Sq	410.48
Place	Transport	Revenue Expenditure	29/03/2021	NAL LTD	8297095	revenue	1KEL4	Traffic Sig - Non Local Auth	894.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	NATIONAL YOUTH ADVOCACY SERVICE	8263295	revenue	1MB04	Childrens Standards Unit	2204.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8295524	revenue	1KR21	M&E Gas Servicing	743.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8262845	revenue	1KR21	M&E Gas Servicing	640.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8262843	revenue	1KR21	M&E Gas Servicing	703
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8260681	revenue	1KR21	M&E Gas Servicing	1424.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2021	NATURAL RESOURCE MANAGEMENT	8289112	revenue	1KE23	Sandhills	452.07
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021	NEAT ACADEMY TRUST	8288573	revenue	1E791	Kaleidrascope	4000.00
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021	NEAT ACADEMY TRUST	8288571	revenue	1E791	Kaleidrascope	6000
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	NEAT ACADEMY TRUST	8281221	revenue	1E201	ISB PVI Nurseries	595.2
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	NEAT ACADEMY TRUST	8281219	revenue	1E201	ISB PVI Nurseries	1461.9
Place	Fairer Housing Unit	Capital Expenditure	02/03/2021	NEIL GREAVES BUILDING SERVICES	8266551	Capital	2N101	Capital Grants	16150
Children, Education and Skills	Education	Revenue Expenditure	23/03/2021	NETPROTOCOL LTD	8292148	revenue	1EA04	Heaton ASB	266.00
Resources	ICT	Revenue Expenditure	19/03/2021	NETPROTOCOL LTD	8289665	revenue	1CL20	ICT Services to Schools	375.00
Resources	ICT	Revenue Expenditure	02/03/2021	NETPROTOCOL LTD	8266259	revenue	1CL20	ICT Services to Schools	266.00
Place	Commercial Dev & Property	Revenue Expenditure	12/03/2021	NETWORK RAIL	8258111	revenue	1DY50	Misc Corporate Estates	850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021	NEURO PARTNERS LTD	8272681	revenue	1MH50	Home Care PD	2690.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021	NEURO PARTNERS LTD	8272683	revenue	1MH50	Home Care PD	2990.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021	NEURO PARTNERS LTD	8272680	revenue	1MH50	Home Care PD	25576.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021	NEURO PARTNERS LTD	8272682	revenue	1MH50	Home Care PD	28316.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	NEURO PARTNERS LTD	8271921	revenue	1MH50	Home Care PD	2690.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	NEURO PARTNERS LTD	8271922	revenue	1MH50	Home Care PD	25576.32
Place	Transport	Revenue Expenditure	18/03/2021	NEUTRONICS	8272678	revenue	1KEL4	Traffic Sig General O/H	1494.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	NEW BEGINNINGS (N.E.) LTD	8299235	revenue	1MR13	COVID 19 Workforce Capacity	5802.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	NEW BEGINNINGS (N.E.) LTD	8290830	revenue	1MH50	Home Care PD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	NEW BEGINNINGS (N.E.) LTD	8290830	revenue	1MK50	Supported Living LD	18642.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	NEW BEGINNINGS (N.E.) LTD	8290830	revenue	1MK51	Home Care LD	15587.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	NEW BEGINNINGS (N.E.) LTD	8290830	revenue	1MK55	Home Care Family/Carer LD	2166.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	NEW BEGINNINGS (N.E.) LTD	8290830	revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	NEW BEGINNINGS (N.E.) LTD	8290762	revenue	1MK50	Supported Living LD	448690.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	NEW BEGINNINGS (N.E.) LTD	8290762	revenue	1MK54	Dom Care Own Tenancy LD	1293.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	NEW BEGINNINGS (N.E.) LTD	8290786	revenue	1MK50	Supported Living LD	38454.64
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	NEW BEGINNINGS (N.E.) LTD	8290830	revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	NEW BEGINNINGS (N.E.) LTD	8290762	revenue	1MK50	Supported Living LD	-13844.29
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	NEW BEGINNINGS (N.E.) LTD	8290786	revenue	1MK50	Supported Living LD	-173.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	NEW PROSPECTS ASSOCIATION LTD	8299247	revenue	1MR13	COVID 19 Workforce Capacity	2088.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	NEW PROSPECTS ASSOCIATION LTD	8290859	revenue	1MH50	Home Care PD	2845.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	NEW PROSPECTS ASSOCIATION LTD	8290859	revenue	1MK51	Home Care LD	12887.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	NEW PROSPECTS ASSOCIATION LTD	8290859	revenue	1MK55	Home Care Family/Carer LD	12483.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	NEW PROSPECTS ASSOCIATION LTD	8290794	revenue	1MK50	Supported Living LD	125482.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	NEW PROSPECTS ASSOCIATION LTD	8290772	revenue	1MK50	Supported Living LD	189970.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	NEW PROSPECTS ASSOCIATION LTD	8290772	revenue	1MK54	Dom Care Own Tenancy LD	42947.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	NEW PROSPECTS ASSOCIATION LTD	8290772	revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	NEW PROSPECTS ASSOCIATION LTD	8273733	revenue	1MR13	COVID 19 Workforce Capacity	4874.27
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	NEW PROSPECTS ASSOCIATION LTD	8290859	revenue	1MK51	Home Care LD	-1042.4
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	NEW PROSPECTS ASSOCIATION LTD	8290859	revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	NEW PROSPECTS ASSOCIATION LTD	8290794	revenue	1MK50	Supported Living LD	-9676.12
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	NEW PROSPECTS ASSOCIATION LTD	8290772	revenue	1MK50	Supported Living LD	-6985.72
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	NEW PROSPECTS ASSOCIATION LTD	8290772	revenue	1MK54	Dom Care Own Tenancy LD	-3024.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	NEW WARLANDS FARM SHORT BREAKS	8280990	revenue	1MK20	Residential Care LD	936.48
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	NEWBURN PHARMACY	8274939	revenue	1LM11	PH - Smoking & Tobacco	976.84
Children, Education and Skills	Education Schools	Revenue Expenditure	26/03/2021	NEWCASTLE COLLEGE	8295404	revenue	1E20P	High Needs Post16 Funding	35625.58
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	31/03/2021	NEWCASTLE DOG & CAT SHELTER & ANIMAL	8299056	revenue	1D533	Dog Warden	369.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2021	NEWCASTLE FLOORING LTD	8257893	revenue	1KVWC	Minor Works Contracts	2165.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	NEWCASTLE FLOORING LTD	8295592	revenue	1KVWC	Minor Works Contracts	4122
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	NEWCASTLE FLOORING LTD	8274487	revenue	1KVWC	Minor Works Contracts	265
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2021	NEWCASTLE FLOORING LTD	8269811	revenue	1KVWC	Minor Works Contracts	2257
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021	NEWCASTLE FLOORING LTD	8290733	revenue	1KVWC	Minor Works Contracts	3486
City Futures	Economic Development	Revenue Expenditure	10/03/2021	NEWCASTLE FUTURES (CENTRAL FUND)	8272022	revenue	1FN24	ESF - Generation North East	4238.16
City Futures	Economic Development	Revenue Expenditure	10/03/2021	NEWCASTLE FUTURES (CENTRAL FUND)	8271890	revenue	1FN27	North of Tyne COVID-19 Funding	35713.12
City Futures	Economic Development	Revenue Expenditure	22/03/2021	NEWCASTLE FUTURES (CENTRAL FUND)	8272766	revenue	1FN24	ESF - Generation North East	2312.5
City Futures	Economic Development	Revenue Expenditure	25/03/2021	NEWCASTLE FUTURES (FLEXIBLE FUND)	8294761	revenue	1FN24	ESF - Generation North East	24741.8
City Futures	Economic Development	Revenue Expenditure	25/03/2021	NEWCASTLE FUTURES (FLEXIBLE FUND)	8294759	revenue	1GD81	Newcastle Futures	37772.50
City Futures	Economic Development	Revenue Expenditure	11/03/2021	NEWCASTLE GATESHEAD INITIATIVE	8272786	revenue	1FN10	Policy Strat&Com-Specialists	12936.46
City Futures	Economic Development	Revenue Expenditure	24/03/2021	NEWCASTLE GATESHEAD INITIATIVE	8294216	revenue	1DE91	Newcastle Gateshead Initiative	100000
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/03/2021	NEWCASTLE GATESHEAD INITIATIVE	8294069	revenue	1D506	Events	1000.00
Place	Commercial Dev & Property	Revenue Expenditure	12/03/2021	NEWCASTLE GATESHEAD INITIATIVE	8271652	revenue	1V607	Lab Space Building	2200
Public Health Service	Public Health	Revenue Expenditure	01/03/2021	NEWCASTLE NE1 LTD	8264617	revenue	1MR95	PH - COVID-19 Test and Trace	700.00
Children, Education and Skills	Education	Revenue Expenditure	31/03/2021	NEWCASTLE SPECIALIST TRANSPORT	8293850	revenue	1E212	Transport Special	1942.5
Resources	Human Resources	Revenue Expenditure	04/03/2021	NEWCASTLE SPORTS INJURY CLINIC	8267780	revenue	1FP30	Occupational Health	2182.95
Resources	Human Resources	Revenue Expenditure	15/03/2021	NEWCASTLE SPORTS INJURY CLINIC	8274732	revenue	1FP30	Occupational Health	2290.75
Public Health Service	Public Health	Revenue Income	16/03/2021	NEWCASTLE UNITED FOUNDATION	8281136	revenue	1ML01	PH - Public Health Main	25000.00
City Futures	Policy and Performance	Revenue Expenditure	12/03/2021	NEWCASTLE UNIVERSITY	8268248	revenue	1EJ10	Digital Newcastle	7500
Place	Transport	Revenue Expenditure	05/03/2021	NEWCASTLE UNIVERSITY	8264838	revenue	1V092	UTMC	3141.75
Resources	Legal Services	Revenue Income	05/03/2021	NEWCASTLE UNIVERSITY	8269399	revenue	1FJX3	Leazes Homes Finance Trnfrs	16050
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/03/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8274824	revenue	1CC53	East End Library and Hub	19476.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/03/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8274867	revenue	1CC55	West End Library and Hub	41673.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/03/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8274826	revenue	1CC57	Gosforth Library and Hub	34971.83
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/03/2021	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8274828	revenue	1CC54	Kenton Library and Hub	35264.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/03/2021	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8274827	revenue	1CC56	Walker Churchwalk LIFT	15523.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8294878	revenue	1MD68	Legal Fees Care	274.52
Public Health Service	Public Health	Revenue Expenditure	17/03/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8287556	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	13618.00
Public Health Service	Public Health	Revenue Expenditure	17/03/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8287556	revenue	1ML14	0-5 Healthy Child Programme	81398.00
Public Health Service	Public Health	Revenue Expenditure	17/03/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8281141	revenue	1MR95	PH - COVID-19 Test and Trace	9775.00
Public Health Service	Public Health	Revenue Expenditure	16/03/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8281142	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	50000.00
Resources	Business Management	Revenue Expenditure	05/03/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8263492	revenue	1MR53	Care First	15000.00
Resources	Legal Services	Revenue Expenditure	08/03/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8269407	revenue	1FA51	Coroner	1920.16
Resources	Legal Services	Revenue Expenditure	08/03/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8269401	revenue	1FA51	Coroner	20368.71
Resources	Legal Services	Revenue Expenditure	25/03/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8273969	revenue	1FA51	Coroner	28459.04
Resources	Legal Services	Revenue Expenditure	12/03/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8273929	revenue	1FA51	Coroner	865.16
Resources	Legal Services	Revenue Expenditure	12/03/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8273932	revenue	1FA51	Coroner	28555.1
Resources	Legal Services	Revenue Expenditure	12/03/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8273927	revenue	1FA51	Coroner	33533.23
Resources	Legal Services	Revenue Expenditure	12/03/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8273933	revenue	1FA51	Coroner	34747.22
Children, Education and Skills	Education	Revenue Expenditure	11/03/2021	NEXUS	8272763	revenue	1E210	School Transport Mainstream	133112.1
Operations & Reg Services	Parking	Revenue Expenditure	03/03/2021	NHS FLEET SOLUTIONS	8263797	revenue	1V307	Vehicle Salary Sacrifice	363.03
Operations & Reg Services	Parking	Revenue Expenditure	26/03/2021	NHS FLEET SOLUTIONS	8269943	revenue	1V307	Vehicle Salary Sacrifice	6105.33
Operations & Reg Services	Parking	Revenue Expenditure	26/03/2021	NHS FLEET SOLUTIONS	8269948	revenue	1V307	Vehicle Salary Sacrifice	4768.79
Operations & Reg Services	Parking	Revenue Expenditure	26/03/2021	NHS FLEET SOLUTIONS	8269950	revenue	1V307	Vehicle Salary Sacrifice	4089.49
Operations & Reg Services	Parking	Revenue Expenditure	26/03/2021	NHS FLEET SOLUTIONS	8269951	revenue	1V307	Vehicle Salary Sacrifice	278.88
Operations & Reg Services	Parking	Revenue Expenditure	31/03/2021	NHS FLEET SOLUTIONS	8269935	revenue	1V307	Vehicle Salary Sacrifice	494.14

Operations & Reg Services	Parking	Revenue Expenditure	31/03/2021	NHS FLEET SOLUTIONS	8269936	revenue	1V307	Vehicle Salary Sacrifice	512.49
Operations & Reg Services	Parking	Revenue Expenditure	31/03/2021	NHS FLEET SOLUTIONS	8269939	revenue	1V307	Vehicle Salary Sacrifice	487.54
Operations & Reg Services	Parking	Revenue Expenditure	31/03/2021	NHS FLEET SOLUTIONS	8269938	revenue	1V307	Vehicle Salary Sacrifice	3687.69
Operations & Reg Services	Parking	Revenue Expenditure	19/03/2021	NHS FLEET SOLUTIONS	8270633	revenue	1V307	Vehicle Salary Sacrifice	5940.33
Operations & Reg Services	Parking	Revenue Expenditure	08/03/2021	NHS FLEET SOLUTIONS	8268225	revenue	1V307	Vehicle Salary Sacrifice	314.08
Operations & Reg Services	Parking	Revenue Expenditure	17/03/2021	NHS FLEET SOLUTIONS	8270631	revenue	1V307	Vehicle Salary Sacrifice	13071.31
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2021	NHS FLEET SOLUTIONS	8269944	revenue	1V307	Vehicle Salary Sacrifice	363.03
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2021	NHS FLEET SOLUTIONS	8269937	revenue	1V307	Vehicle Salary Sacrifice	4823.68
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2021	NHS FLEET SOLUTIONS	8269940	revenue	1V307	Vehicle Salary Sacrifice	3616.93
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2021	NHS FLEET SOLUTIONS	8269941	revenue	1V307	Vehicle Salary Sacrifice	5507.97
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2021	NHS FLEET SOLUTIONS	8269945	revenue	1V307	Vehicle Salary Sacrifice	4873.01
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2021	NHS FLEET SOLUTIONS	8269946	revenue	1V307	Vehicle Salary Sacrifice	5047.15
Operations & Reg Services	Parking	Revenue Expenditure	02/03/2021	NHS FLEET SOLUTIONS	8242901	revenue	1V307	Vehicle Salary Sacrifice	364.58
Operations & Reg Services	Parking	Revenue Expenditure	02/03/2021	NHS FLEET SOLUTIONS	8242925	revenue	1V307	Vehicle Salary Sacrifice	323.48
Operations & Reg Services	Parking	Revenue Expenditure	02/03/2021	NHS FLEET SOLUTIONS	8242924	revenue	1V307	Vehicle Salary Sacrifice	4162.23
Operations & Reg Services	Parking	Revenue Expenditure	02/03/2021	NHS FLEET SOLUTIONS	8242926	revenue	1V307	Vehicle Salary Sacrifice	4817.26
Operations & Reg Services	Parking	Revenue Expenditure	25/03/2021	NHS FLEET SOLUTIONS	8270617	revenue	1V307	Vehicle Salary Sacrifice	343.55
Operations & Reg Services	Parking	Revenue Expenditure	25/03/2021	NHS FLEET SOLUTIONS	8294839	revenue	1V309	Electronics Salary Sacrifice	674.79
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2021	NHS FLEET SOLUTIONS	8270627	revenue	1V307	Vehicle Salary Sacrifice	13874.52
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2021	NHS FLEET SOLUTIONS	8271503	revenue	1V307	Vehicle Salary Sacrifice	329.33
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2021	NHS FLEET SOLUTIONS	8271547	revenue	1V307	Vehicle Salary Sacrifice	393.74
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2021	NHS FLEET SOLUTIONS	8268230	revenue	1V307	Vehicle Salary Sacrifice	417.78
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2021	NHS FLEET SOLUTIONS	8271498	revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2021	NHS FLEET SOLUTIONS	8271499	revenue	1V307	Vehicle Salary Sacrifice	3466.94
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2021	NHS FLEET SOLUTIONS	8271546	revenue	1V307	Vehicle Salary Sacrifice	6859.91
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2021	NHS FLEET SOLUTIONS	8271548	revenue	1V307	Vehicle Salary Sacrifice	3099.85
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2021	NHS FLEET SOLUTIONS	8271549	revenue	1V307	Vehicle Salary Sacrifice	5687.12
Operations & Reg Services	Parking	Revenue Expenditure	04/03/2021	NHS FLEET SOLUTIONS	8267678	revenue	1V307	Vehicle Salary Sacrifice	10975.77
Operations & Reg Services	Parking	Revenue Expenditure	09/03/2021	NHS FLEET SOLUTIONS	8268222	revenue	1V307	Vehicle Salary Sacrifice	360.73
Operations & Reg Services	Parking	Revenue Expenditure	09/03/2021	NHS FLEET SOLUTIONS	8268223	revenue	1V307	Vehicle Salary Sacrifice	341.12
Operations & Reg Services	Parking	Revenue Expenditure	09/03/2021	NHS FLEET SOLUTIONS	8240232	revenue	1V307	Vehicle Salary Sacrifice	4137.55
Operations & Reg Services	Parking	Revenue Expenditure	09/03/2021	NHS FLEET SOLUTIONS	8258920	revenue	1V307	Vehicle Salary Sacrifice	7920.40
Operations & Reg Services	Parking	Revenue Expenditure	09/03/2021	NHS FLEET SOLUTIONS	8258921	revenue	1V307	Vehicle Salary Sacrifice	5339.41
Operations & Reg Services	Parking	Revenue Expenditure	09/03/2021	NHS FLEET SOLUTIONS	8268227	revenue	1V307	Vehicle Salary Sacrifice	6465.97
Operations & Reg Services	Parking	Revenue Expenditure	09/03/2021	NHS FLEET SOLUTIONS	8268238	revenue	1V307	Vehicle Salary Sacrifice	4581.59
Operations & Reg Services	Parking	Revenue Expenditure	09/03/2021	NHS FLEET SOLUTIONS	8270512	revenue	1V307	Vehicle Salary Sacrifice	5844.57
Operations & Reg Services	Parking	Revenue Expenditure	15/03/2021	NHS FLEET SOLUTIONS	8274540	revenue	1V307	Vehicle Salary Sacrifice	512.49
Operations & Reg Services	Parking	Revenue Expenditure	15/03/2021	NHS FLEET SOLUTIONS	8273668	revenue	1V307	Vehicle Salary Sacrifice	3012.49
Operations & Reg Services	Parking	Revenue Expenditure	05/03/2021	NHS FLEET SOLUTIONS	8268036	revenue	1V307	Vehicle Salary Sacrifice	582.28
Operations & Reg Services	Parking	Revenue Expenditure	05/03/2021	NHS FLEET SOLUTIONS	8268037	revenue	1V307	Vehicle Salary Sacrifice	463.37
Operations & Reg Services	Parking	Revenue Expenditure	05/03/2021	NHS FLEET SOLUTIONS	8268234	revenue	1V307	Vehicle Salary Sacrifice	535.44
Operations & Reg Services	Parking	Revenue Expenditure	05/03/2021	NHS FLEET SOLUTIONS	8268039	revenue	1V307	Vehicle Salary Sacrifice	3780.49
Operations & Reg Services	Parking	Revenue Expenditure	16/03/2021	NHS FLEET SOLUTIONS	8270628	revenue	1V307	Vehicle Salary Sacrifice	3108.78
Operations & Reg Services	Parking	Revenue Expenditure	16/03/2021	NHS FLEET SOLUTIONS	8270629	revenue	1V307	Vehicle Salary Sacrifice	4172.97
Operations & Reg Services	Parking	Revenue Expenditure	16/03/2021	NHS FLEET SOLUTIONS	8270630	revenue	1V307	Vehicle Salary Sacrifice	4635.93
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2021	NHS FLEET SOLUTIONS	8270618	revenue	1V307	Vehicle Salary Sacrifice	2767.44
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2021	NHS FLEET SOLUTIONS	8270619	revenue	1V307	Vehicle Salary Sacrifice	9644.17
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2021	NHS FLEET SOLUTIONS	8270620	revenue	1V307	Vehicle Salary Sacrifice	8700.63
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2021	NHS FLEET SOLUTIONS	8270624	revenue	1V307	Vehicle Salary Sacrifice	3601.23
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2021	NHS NEWCASTLE GATESHEAD CCG	8288952	revenue	1E23B	Speech & Language Therapy SALT	95000
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	NHS NEWCASTLE GATESHEAD CCG	8274865	revenue	1ML01	PH - Public Health Main	54371.08
Children, Education and Skills	Education	Revenue Expenditure	10/03/2021	NOCN LTD	8272024	revenue	1EA15	Newcastle City Learning Main	643.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2021	NODA TAXIS LTD	8296489	revenue	1MK60	Ind Day Care LD	336.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	NODA TAXIS LTD	8296588	revenue	1MK60	Ind Day Care LD	293.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	NODA TAXIS LTD	8296587	revenue	1MK60	Ind Day Care LD	336.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	NODA TAXIS LTD	8266191	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	NODA TAXIS LTD	8266192	revenue	1MK60	Ind Day Care LD	260.00
Children, Education and Skills	Education	Revenue Expenditure	29/03/2021	NODA TAXIS LTD	8296480	revenue	1EA15	Newcastle City Learning Main	370.00
Children, Education and Skills	Education	Revenue Expenditure	15/03/2021	NODA TAXIS LTD	8273681	revenue	1E212	Transport Special	468.00
Children, Education and Skills	Education	Revenue Expenditure	15/03/2021	NODA TAXIS LTD	8273682	revenue	1E212	Transport Special	630
Children, Education and Skills	Education	Revenue Expenditure	15/03/2021	NODA TAXIS LTD	8273680	revenue	1E212	Transport Special	1050
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	NORCHEM HEALTHCARE LTD	8274951	revenue	1ML11	PH - Smoking & Tobacco	283.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021	NORHUMBRIAN TRUST DAY NURSERIES LTD	8264618	revenue	1MD62	Support to LAC	306
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8271859	revenue	1MD66	CWD Care Packages	860.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8271858	revenue	1MD66	CWD Care Packages	3176.88

Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8272913	revenue	1E20A	SB Independent Schools	15059.17
Place	Transport	Revenue Expenditure	05/03/2021	NORTH EAST AUTOMATION LTD	8267566	revenue	1KE09	City Bridge	740.00
Place	Transport	Revenue Expenditure	29/03/2021	NORTH EAST CONCRETE	8295609	revenue	1KEMC	Highways	619.50
Place	Transport	Revenue Expenditure	24/03/2021	NORTH EAST CONCRETE	8293751	revenue	1KEMC	Highways	687.14
City Futures	Economic Development	Revenue Expenditure	09/03/2021	NORTH EAST LOCAL ENTERPRISE	8263860	revenue	1FN10	Policy Strat&Com-Specialists	65714.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/03/2021	NORTH EAST RADIO COMMS LTD	8274538	revenue	1KKU5	Civic Centre Control	1324.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	NORTH EAST SUPPORTED TENANCIES LTD	8271702	revenue	1MD62	Support to LAC	8549.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021	NORTH EAST SUPPORTED TENANCIES LTD	8274814	revenue	1MF01	16+ Team (YP)	2375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021	NORTH EAST SUPPORTED TENANCIES LTD	8274815	revenue	1MF01	16+ Team (YP)	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021	NORTH EAST SUPPORTED TENANCIES LTD	8274816	revenue	1MF01	16+ Team (YP)	4275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021	NORTH EAST SUPPORTED TENANCIES LTD	8274812	revenue	1MF01	16+ Team (YP)	6650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021	NORTH EAST SUPPORTED TENANCIES LTD	8274813	revenue	1MF01	16+ Team (YP)	10925
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2021	NORTH EAST SUPPORTED TENANCIES LTD	8274817	revenue	1MF01	16+ Team (YP)	10925
Operations & Regulatory Services	Operations	Revenue Expenditure	19/03/2021	NORTH EAST TRUCK & VAN LTD	8264790	revenue	3KE51	Fleetmaster Stores Account	290
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/03/2021	NORTH EAST WELLBEING	8257540	revenue	1EEG1	Community Family Hub - West	3000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8263575	revenue	1VH26	Housing Advice Centre	321.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8263577	revenue	1VH26	Housing Advice Centre	321.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8263578	revenue	1VH26	Housing Advice Centre	284.06
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8263574	revenue	1VH26	Housing Advice Centre	284.06
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8271861	revenue	1VH39	Rapid Rehousing Pathway/RSI	321.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/03/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8252005	revenue	1VH26	Housing Advice Centre	881.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/03/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8252008	revenue	1VH26	Housing Advice Centre	881.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	NORTH LAKES CHILDRENS SERVICES	8296227	revenue	1MC02	Ind Sector Placements	22264.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	NORTH LAKES CHILDRENS SERVICES	8265135	revenue	1MC02	Ind Sector Placements	22264.56
Children, Education and Skills	Education	Revenue Expenditure	17/03/2021	NORTH MUSIC TRUST	8287539	revenue	1E558	SB Music Service	2000.00
Public Health Service	Public Health	Revenue Expenditure	17/03/2021	NORTH OF TYNE LPC	8287665	revenue	1ML01	PH - Public Health Main	4020.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	NORTH TYNESIDE COUNCIL	8296203	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021	NORTH TYNESIDE COUNCIL	8292265	revenue	1MB15	Newcastle Safeguarding Board	4000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	NORTH TYNESIDE COUNCIL	8265108	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Place	Fairer Housing Unit	Revenue Expenditure	17/03/2021	NORTH TYNESIDE COUNCIL	8287484	revenue	1VH14	Domestic Abuse Services Grant	7950
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8265346	revenue	1KVWC	Minor Works Contracts	881.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8272447	revenue	1KVWC	Minor Works Contracts	22629.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8269812	revenue	1KVWC	Minor Works Contracts	745.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8271784	revenue	1KBRM	Sub Contractors R & M	44765.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8271820	revenue	1KR12	DDA	2948.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021	NORTHERN LIFE CARE LTD	8273789	revenue	1MR13	COVID 19 Workforce Capacity	334.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	NORTHERN LIFE CARE LTD	8290791	revenue	1MK50	Supported Living LD	22955.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	NORTHERN LIFE CARE LTD	8290769	revenue	1MK50	Supported Living LD	34520.18
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	NORTHERN LIFE CARE LTD	8290791	revenue	1MK50	Supported Living LD	-431.6
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	NORTHERN LIFE CARE LTD	8290769	revenue	1MK50	Supported Living LD	-824.8
Public Health Service	Public Health	Revenue Expenditure	11/03/2021	NORTHERN TUC	8272836	revenue	1KLAA	Comm Spt, Business & Research	2750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2021	NORTHERN VENTILATION SERVICES LTD	8269607	revenue	1KVEM	Mechanical Stand Alone Works	8353.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2021	NORTHERN VENTILATION SERVICES LTD	8269832	revenue	1KVEM	Mechanical Stand Alone Works	16235.28
Resources	Financial Services	Revenue Expenditure	19/03/2021	NORTHGATE PUBLIC SERVICES (UK) LIMITED	8272686	revenue	1CS14	Revs & Bens Small Grants	1950.00
Resources	Financial Services	Revenue Expenditure	25/03/2021	NORTHGATE PUBLIC SERVICES (UK) LIMITED	8273841	revenue	1CR01	Revs and Bens Supp&Svs	8000.00
Resources	Financial Services	Revenue Expenditure	01/03/2021	NORTHGATE PUBLIC SERVICES (UK) LIMITED	8256409	revenue	1CR01	Revs and Bens Supp&Svs	1300.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	NORTHLEA COURT NH	8280924	revenue	1MG10	Nursing Care OP	6256.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	NORTHLEA COURT NH	8280924	revenue	1MG20	Residential Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	NORTHLEA COURT NH	8280924	revenue	1MG20	Residential Care OP	-635.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	NORTHUMBERLAND COUNTY COUNCIL	8296214	revenue	1MC30	Secure Accom Welfare	78638.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021	NORTHUMBERLAND COUNTY COUNCIL	8273265	revenue	1E652	Virtual School	6750
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/03/2021	NORTHUMBERLAND COUNTY COUNCIL	8292291	revenue	1RL40	External Interest Payable	5435.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/03/2021	NORTHUMBERLAND COUNTY COUNCIL	8292291	revenue	1RL50	Treasury Management Expenses	272.53
Public Health Service	Public Health	Revenue Expenditure	18/03/2021	NORTHUMBERLAND COUNTY COUNCIL	8257170	revenue	1MR98	PH - Community Testing	18470.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8267697	revenue	1MD7A	MST - Child Abuse & Neglect	2703
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8267696	revenue	1MD7A	MST - Child Abuse & Neglect	2703
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8271545	revenue	1V309	Electronics Salary Sacrifice	1782.1
Operations & Reg Services	Parking	Revenue Expenditure	04/03/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8268237	revenue	1V309	Electronics Salary Sacrifice	7967.62
Operations & Reg Services	Parking	Revenue Expenditure	09/03/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8269949	revenue	1V309	Electronics Salary Sacrifice	2985.29
Operations & Reg Services	Parking	Revenue Expenditure	09/03/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8270625	revenue	1V309	Electronics Salary Sacrifice	3448.24
Operations & Reg Services	Parking	Revenue Expenditure	09/03/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8269959	revenue	1V309	Electronics Salary Sacrifice	6883.16
Public Health Service	Public Health	Revenue Expenditure	09/03/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8270635	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	544.00
Public Health Service	Public Health	Revenue Expenditure	09/03/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8270634	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	7754.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	NORTHUMBRIA PAYROLL SOLUTIONS	8281828	revenue	1MH40	Direct Payments PD	15096.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	NORTHUMBRIAN WATER	8297185	revenue	1MC14	Whitbeck Road	355.76

Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021	NORTHUMBRIAN WATER	8297869	revenue	1MC15	Clapham Avenue	390.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021	NORTHUMBRIAN WATER	8297870	revenue	1MC16	Heaton Hall Road	365.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021	NORTHUMBRIAN WATER	8297871	revenue	1MC53	Stotts Road	534.54
HRA Disabled	HRA Disabled	Revenue Expenditure	30/03/2021	NORTHUMBRIAN WATER	8296877	revenue	1H091	Water Charges Citywide	1636.22
HRA Income	Other Rents	Revenue Expenditure	23/03/2021	NORTHUMBRIAN WATER	8290905	revenue	1H5TT	Tree Top Village - Retail	253.97
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2021	NORTHUMBRIAN WATER	8297112	revenue	1KLPT	NCC Payment Ncle Parks Trust	261.23
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2021	NORTHUMBRIAN WATER	8297112	revenue	1KL60	Parks - Premises Costs	97.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021	NORTHUMBRIAN WATER	8290711	revenue	1KVWC	Minor Works Contracts	1017
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	NORWOOD RAVENSWOOD SERVICES LTD	8272000	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	NORWOOD RAVENSWOOD SERVICES LTD	8281122	revenue	1MK20	Residential Care LD	3860.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	NORWOOD RAVENSWOOD SERVICES LTD	8281122	revenue	1MK20	Residential Care LD	-423
City Futures	North of Tyne Combined Auth	Revenue Expenditure	29/03/2021	NOTCA	8268829	revenue	1FT37	NECA	37000
City Futures	North of Tyne Combined Auth	Revenue Expenditure	17/03/2021	NOTCA	8287436	revenue	1FT37	NECA	37000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2021	NOTCA	8054725	revenue	1RB22	ITA Levy	1345069.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2021	NOVA GROUP LTD	8257088	revenue	1KVWC	Minor Works Contracts	56743.37
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	NSS HIRE	8295259	revenue	1KESY	Spot Hires	900
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	NSS HIRE	8295260	revenue	1KESY	Spot Hires	900
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	NSS HIRE	8295261	revenue	1KESY	Spot Hires	1350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	NUEVA VIDA	8296235	revenue	1MC02	Ind Sector Placements	36173.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	NUEVA VIDA	8294520	revenue	1MF01	16+ Team (YP)	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	NUEVA VIDA	8265143	revenue	1MC02	Ind Sector Placements	36173.48
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021	NUNNYKIRK CENTRE FOR DYSLEXIA	8272873	revenue	1E20A	SB Independent Schools	456.93
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	NUNSMOOR PHARMACY	8274938	revenue	1ML11	PH - Smoking & Tobacco	289.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	NURTURED CARE NE LTD	8299268	revenue	1MR13	COVID 19 Workforce Capacity	4157.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	NURTURED CARE NE LTD	8290810	revenue	1MG50	Home Care-Spot Purchased OP	156197.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	NURTURED CARE NE LTD	8290810	revenue	1MH50	Home Care PD	6738.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	NURTURED CARE NE LTD	8290810	revenue	1MK51	Home Care LD	12095.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	NURTURED CARE NE LTD	8290810	revenue	1MM50	Home Care MH	4155.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	NURTURED CARE NE LTD	8273736	revenue	1MR13	COVID 19 Workforce Capacity	9700.76
HRA Expenditure	General Management	Revenue Expenditure	10/03/2021	OCEAN MEDIA GROUP	8271633	revenue	1HDTG	Tenant Involvement Network	499
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	OFFICIAL CARE LTD	8290812	revenue	1MG50	Home Care-Spot Purchased OP	5232.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	OFFICIAL CARE LTD	8290812	revenue	1MH50	Home Care PD	1689.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	OFFICIAL CARE LTD	8290812	revenue	1MM50	Home Care MH	438.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	OFFICIAL CARE LTD	8273739	revenue	1MR13	COVID 19 Workforce Capacity	525.66
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021	OIL NRG	8267217	revenue	1KEND	Fleet Fuel Account	1284.64
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021	OIL NRG	8267218	revenue	1KEND	Fleet Fuel Account	2540
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021	OIL NRG	8267216	revenue	1KEND	Fleet Fuel Account	10201.8
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021	OIL NRG	8267215	revenue	1KEND	Fleet Fuel Account	12147.91
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2021	OIL NRG	8299385	revenue	1KEND	Fleet Fuel Account	11596.22
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2021	OIL NRG	8272890	revenue	1KEND	Fleet Fuel Account	11705.56
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2021	OIL NRG	8272891	revenue	1KEND	Fleet Fuel Account	12734.87
Operations & Reg Services	Operations	Revenue Expenditure	17/03/2021	OIL NRG	8287559	revenue	1KEND	Fleet Fuel Account	1309.75
Operations & Reg Services	Operations	Revenue Expenditure	17/03/2021	OIL NRG	8287558	revenue	1KEND	Fleet Fuel Account	11734.89
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2021	OIL NRG	8297879	revenue	1KEND	Fleet Fuel Account	1055.60
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2021	OIL NRG	8297877	revenue	1KEND	Fleet Fuel Account	1560.9
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2021	OIL NRG	8297878	revenue	1KEND	Fleet Fuel Account	11197.36
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2021	OIL NRG	8258889	revenue	1KEND	Fleet Fuel Account	2363
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2021	OIL NRG	8258886	revenue	1KEND	Fleet Fuel Account	2815.91
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2021	OIL NRG	8294765	revenue	1KEND	Fleet Fuel Account	10743.33
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2021	OIL NRG	8294764	revenue	1KEND	Fleet Fuel Account	11694.34
Operations & Reg Services	Operations	Revenue Expenditure	18/03/2021	OIL NRG	8289116	revenue	1KEND	Fleet Fuel Account	10872.51
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2021	OIL NRG	8272003	revenue	1KEND	Fleet Fuel Account	10655.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	ONE STEP CARE LIMITED	8296240	revenue	1MC02	Ind Sector Placements	12624.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	ONE STEP CARE LIMITED	8265148	revenue	1MC02	Ind Sector Placements	12624.36
Operations & Reg Services	Local Services	Revenue Expenditure	17/03/2021	ONE51 ES PLASTICS (UK) LTD	8272687	revenue	1KE41	Domestic Refuse Collection	9690
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2021	ONE51 ES PLASTICS (UK) LTD	8272688	revenue	1KEG4	Blue Bin Recycling Scheme	9690.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	OPENVIEW SECURITY SOLUTIONS LTD	8289819	revenue	1KR56	Communal Area & Cyclical Mntce	7162.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	OPENVIEW SECURITY SOLUTIONS LTD	8289818	revenue	1KR56	Communal Area & Cyclical Mntce	12330.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	OPENVIEW SECURITY SOLUTIONS LTD	8289047	revenue	1KVEE	Electrical Stand Alone Works	5933.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2021	OPENVIEW SECURITY SOLUTIONS LTD	8298123	revenue	1KR56	Communal Area & Cyclical Mntce	8641.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2021	OPENVIEW SECURITY SOLUTIONS LTD	8261572	revenue	1KR56	Communal Area & Cyclical Mntce	8843.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2021	OPTIONS MANAGEMENT LTD	8264825	revenue	1KFS1	Walker Technology College	364
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/03/2021	OPUS BUILDING SERVICES	8271608	Capital	2HE01	Capital Citywide	36846.78
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2021	OPUS BUILDING SERVICES	8265237	Capital	2HE01	Capital Citywide	7267.21
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2021	OPUS BUILDING SERVICES	8238408	revenue	1DT01	Albion Row Industrial Estate	2198.47

Resources	ICT	Revenue Expenditure	18/03/2021	ORACLE CORPORATION UK LTD	8273838	revenue	1CX50	Technical Refresh	58652.08
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2021	ORANGE PLANT LTD	8268131	revenue	1KEYS	Spot Hires	495.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021	ORBIS PROPERTY PROTECTION LTD	8296466	revenue	1KR01	Responsive Maintenance	724
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021	ORBIS PROPERTY PROTECTION LTD	8296467	revenue	1KR01	Responsive Maintenance	967
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021	ORBIS PROPERTY PROTECTION LTD	8296496	revenue	1KR01	Responsive Maintenance	980.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021	ORBIS PROPERTY PROTECTION LTD	8296464	revenue	1KR01	Responsive Maintenance	1079.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/03/2021	ORCA LGS SOLUTIONS LIMITED	8269989	Capital	2HE01	Capital Citywide	81727.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	ORCHARD CARE (NORTH EAST) LTD	8296206	revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	ORCHARD CARE (NORTH EAST) LTD	8265111	revenue	1MC22	IND Sector Foster Carer Costs	3920
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2021	ORWAK EASI UK LTD	8271866	revenue	1KF07	Banqueting Suite	381.65
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2021	OTIS LTD	8233655	revenue	1V132	Quayside Multi Storey	472.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	OTIS LTD	8269598	revenue	1KR56	Communal Area & Cyclical Mntce	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	OTIS LTD	8269599	revenue	1KR56	Communal Area & Cyclical Mntce	377.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	OTIS LTD	8269597	revenue	1KR56	Communal Area & Cyclical Mntce	713.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	OTIS LTD	8258881	revenue	1KR56	Communal Area & Cyclical Mntce	523.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	OUSEBURN FARM CHARITY LTD	8266446	revenue	1MK60	Ind Day Care LD	324
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	OUSEBURN FARM CHARITY LTD	8266447	revenue	1MK60	Ind Day Care LD	540.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021	OUSEBURN FARM CHARITY LTD	8289894	revenue	1VH18	COVID - NRPF	738.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	OUTDOOR CARE LTD	8296213	revenue	1MC02	Ind Sector Placements	18200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	OUTDOOR CARE LTD	8265123	revenue	1MC02	Ind Sector Placements	18200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	OUTREACH RESIDENTIAL SERVICE	8297946	revenue	1MM20	Residential Care MH	2150.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	OUTREACH RESIDENTIAL SERVICE	8266304	revenue	1MM20	Residential Care MH	2150.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2021	PARAMOUNT CEILINGS & PARTITIONS LTD	8265348	revenue	1KVWC	Minor Works Contracts	22685.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021	PARAMOUNT CEILINGS & PARTITIONS LTD	8268035	revenue	1KVWC	Minor Works Contracts	9397.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	PARK BLUE HOMES LTD	8296238	revenue	1MC02	Ind Sector Placements	11642.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	PARK BLUE HOMES LTD	8265146	revenue	1MC02	Ind Sector Placements	11642.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	PARK HOUSE NURSING HOME	8299097	revenue	1MR13	COVID 19 Workforce Capacity	7522.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	PARK HOUSE NURSING HOME	8297922	revenue	1MG10	Nursing Care OP	27481.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	PARK HOUSE NURSING HOME	8297922	revenue	1MG20	Residential Care OP	34419.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	PARK HOUSE NURSING HOME	8297922	revenue	1MH10	Nursing Care PD	3901.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	PARK HOUSE NURSING HOME	8297922	revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	PARK HOUSE NURSING HOME	8297922	revenue	1MG30	Deferred Payments-OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	PARK HOUSE NURSING HOME	8297921	revenue	1MG10	Nursing Care OP	683.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	PARK HOUSE NURSING HOME	8297920	revenue	1MG20	Residential Care OP	2777.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	PARK HOUSE NURSING HOME	8266284	revenue	1MG10	Nursing Care OP	27250.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	PARK HOUSE NURSING HOME	8266284	revenue	1MG20	Residential Care OP	32162.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	PARK HOUSE NURSING HOME	8266284	revenue	1MH10	Nursing Care PD	3901.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	PARK HOUSE NURSING HOME	8266284	revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	PARK HOUSE NURSING HOME	8266284	revenue	1MG30	Deferred Payments-OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	PARK HOUSE NURSING HOME	8271718	revenue	1MR07	COVID19 Infection Control Fund	12928.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	PARK VIEW CARE HOME	8280949	revenue	1MG20	Residential Care OP	2780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	PARKLANDS NURSING HOME	8280907	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	PARKLANDS NURSING HOME	8280907	revenue	1MH10	Nursing Care PD	-621.6
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021	PARKSIDE HOUSE SCHOOL	8272915	revenue	1E20A	SB Independent Schools	20246.66
Place	Transport	Capital Expenditure	03/03/2021	PARKTHATBIKE LIMITED	8246483	Capital	2CAPI	Capital Investment	18300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	PARKVALE	8281002	revenue	1MK20	Residential Care LD	1982.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	PARTNERS IN CARE LTD	8296237	revenue	1MC02	Ind Sector Placements	15752.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	PARTNERS IN CARE LTD	8265145	revenue	1MC02	Ind Sector Placements	15752.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	PARTNERSHIPS IN CARE LTD	8297937	revenue	1MG10	Nursing Care OP	9592.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	PARTNERSHIPS IN CARE LTD	8297937	revenue	1MM10	Nursing Care MH	50536.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	PARTNERSHIPS IN CARE LTD	8266296	revenue	1MG10	Nursing Care OP	9592.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	PARTNERSHIPS IN CARE LTD	8266296	revenue	1MM10	Nursing Care MH	50536.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/03/2021	PAT ROBSON & CO LTD	8269261	revenue	1KL84	Out of Scope Open Space	443.40
Operations & Reg Services	Parking	Revenue Expenditure	05/03/2021	PATROL	8268790	revenue	1V205	Car Parking Management	3665.7
Operations & Reg Services	Parking	Revenue Expenditure	11/03/2021	PATROL - BUS LANES	8272586	revenue	1V101	Bus Lane Enforcement	2685.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	PAVILION COURT CARE HOME	8299096	revenue	1MR13	COVID 19 Workforce Capacity	11283.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	PAVILION COURT CARE HOME	8271717	revenue	1MR07	COVID19 Infection Control Fund	19392.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	PAVILION COURT CARE HOME	8280932	revenue	1MG10	Nursing Care OP	59024.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	PAVILION COURT CARE HOME	8280932	revenue	1MG20	Residential Care OP	35943.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	PAVILION COURT CARE HOME	8280932	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	PAVILION COURT CARE HOME	8280932	revenue	1MM20	Residential Care MH	2670.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2021	PAYCOMPLETE UK LTD	8252832	revenue	1KJ74	Coin Room	5147
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	PCC SYSTEMS	8274722	revenue	1KTDX	Architecture Building Design	355
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	PEAR TREE PROJECTS LTD	8296189	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	PEAR TREE PROJECTS LTD	8296188	revenue	1MC02	Ind Sector Placements	15753.28

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	PEAR TREE PROJECTS LTD	8265152	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	PEAR TREE PROJECTS LTD	8265151	revenue	1MC02	Ind Sector Placements	15753.28
Children, Education and Skills	Education	Revenue Expenditure	29/03/2021	PEARSON EDUCATION	8274623	revenue	1E233	Educational Psychology Service	255.75
Children, Education and Skills	Education	Revenue Expenditure	09/03/2021	PEARSON EDUCATION	8269967	revenue	1E233	Educational Psychology Service	3.75
Children, Education and Skills	Education	Revenue Expenditure	01/03/2021	PEARSON EDUCATION	8264703	revenue	1EA15	Newcastle City Learning Main	449.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2021	PEART ACCESS RAMP	8267784	Capital	2HE01	Capital Citywide	2314.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/03/2021	PEART ACCESS RAMP	8267052	Capital	2HE01	Capital Citywide	3101.96
HRA Expenditure	General Management	Revenue Expenditure	19/03/2021	PEART ACCESS RAMP	8261976	revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	19/03/2021	PEART ACCESS RAMP	8262951	revenue	1HRA8	HRA - Investment Related Expe	350.00
HRA Expenditure	General Management	Revenue Expenditure	12/03/2021	PEART ACCESS RAMP	8256472	revenue	1HRA8	HRA - Investment Related Expe	300.00
Place	Fairer Housing Unit	Capital Expenditure	23/03/2021	PEART ACCESS RAMP	8291357	Capital	2N101	Capital Grants	960
Place	Fairer Housing Unit	Capital Expenditure	23/03/2021	PEART ACCESS RAMP	8291359	Capital	2N101	Capital Grants	1649.85
Place	Fairer Housing Unit	Capital Expenditure	23/03/2021	PEART ACCESS RAMP	8291358	Capital	2N101	Capital Grants	6069.53
Place	Fairer Housing Unit	Capital Expenditure	23/03/2021	PEART ACCESS RAMP	8291356	Capital	2N101	Capital Grants	6374.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	PELE TOWER	8290787	revenue	1MM50	Home Care MH	3975.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	PEMBROKE LODGE	8281094	revenue	1MH20	Residential Care PD	3526.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	PEMBROKE LODGE	8281094	revenue	1MM20	Residential Care MH	39360.2
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	PEMBROKE LODGE	8281094	revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	PEMBROKE LODGE	8281094	revenue	1MM20	Residential Care MH	-1789.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2021	PENNINGTON CHOICES LTD	8254913	revenue	1KR56	Communal Area & Cyclical Mntce	1881.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2021	PENNINGTON CHOICES LTD	8254912	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1227.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2021	PEOPLE PLUS GROUP	8260650	revenue	1MH40	Direct Payments PD	1584.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	PEOPLE PLUS GROUP	8281835	revenue	1MG40	Direct Payments OP	17936.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	PEOPLE PLUS GROUP	8281835	revenue	1MH40	Direct Payments PD	16051.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	PEOPLE PLUS GROUP	8281835	revenue	1MK40	Direct Payments LD	5300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	PEOPLE PLUS GROUP	8281835	revenue	1MM40	Direct Payments MH	994.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	PEOPLE PLUS GROUP	8281835	revenue	1MH43	Carers Support Payments PD	927.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	PEOPLE PLUS GROUP	8281835	revenue	1MG40	Direct Payments OP	-491.72
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	PEOPLE PLUS GROUP	8281835	revenue	1MH40	Direct Payments PD	-254.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021	PEOPLE PLUS GROUP	8281835	revenue	1MD66	CWD Care Packages	5752.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	PERCY HEDLEY CENTRE	8299133	revenue	1MR13	COVID 19 Workforce Capacity	1955.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021	PERCY HEDLEY CENTRE	8271924	revenue	1MH60	Day Care PD	1306.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021	PERCY HEDLEY CENTRE	8271939	revenue	1MK60	Ind Day Care LD	1970.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021	PERCY HEDLEY CENTRE	8271940	revenue	1MK60	Ind Day Care LD	2038.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021	PERCY HEDLEY CENTRE	8271945	revenue	1MK60	Ind Day Care LD	1127.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021	PERCY HEDLEY CENTRE	8271925	revenue	1MK60	Ind Day Care LD	1211.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021	PERCY HEDLEY CENTRE	8271944	revenue	1MK60	Ind Day Care LD	2425.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021	PERCY HEDLEY CENTRE	8271947	revenue	1MK60	Ind Day Care LD	3830.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021	PERCY HEDLEY CENTRE	8271926	revenue	1MK60	Ind Day Care LD	1808.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021	PERCY HEDLEY CENTRE	8271942	revenue	1MK60	Ind Day Care LD	4273.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021	PERCY HEDLEY CENTRE	8271943	revenue	1MK60	Ind Day Care LD	2473.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021	PERCY HEDLEY CENTRE	8271941	revenue	1MK60	Ind Day Care LD	2564.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021	PERCY HEDLEY CENTRE	8271946	revenue	1MK60	Ind Day Care LD	2564.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	PERCY HEDLEY CENTRE	8271931	revenue	1MH60	Day Care PD	670.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	PERCY HEDLEY CENTRE	8271933	revenue	1MH60	Day Care PD	1118.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	PERCY HEDLEY CENTRE	8271928	revenue	1MH60	Day Care PD	2858.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	PERCY HEDLEY CENTRE	8271932	revenue	1MH60	Day Care PD	4109.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	PERCY HEDLEY CENTRE	8271948	revenue	1MK20	Residential Care LD	7836.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	PERCY HEDLEY CENTRE	8271927	revenue	1MK60	Ind Day Care LD	982.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	PERCY HEDLEY CENTRE	8271935	revenue	1MK60	Ind Day Care LD	1091.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	PERCY HEDLEY CENTRE	8271930	revenue	1MK60	Ind Day Care LD	1786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	PERCY HEDLEY CENTRE	8271936	revenue	1MK60	Ind Day Care LD	1819.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	PERCY HEDLEY CENTRE	8271934	revenue	1MK60	Ind Day Care LD	4622.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	PERCY HEDLEY CENTRE	8271937	revenue	1MK60	Ind Day Care LD	4711.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	PERCY HEDLEY CENTRE	8271929	revenue	1MK60	Ind Day Care LD	3572.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021	PERCY HEDLEY CENTRE	8269882	revenue	1MH60	Day Care PD	979.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021	PERCY HEDLEY CENTRE	8269885	revenue	1MH60	Day Care PD	1306.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021	PERCY HEDLEY CENTRE	8269886	revenue	1MH60	Day Care PD	1306.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021	PERCY HEDLEY CENTRE	8269887	revenue	1MH60	Day Care PD	1306.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021	PERCY HEDLEY CENTRE	8269888	revenue	1MH60	Day Care PD	1306.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021	PERCY HEDLEY CENTRE	8269897	revenue	1MK60	Ind Day Care LD	1478.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021	PERCY HEDLEY CENTRE	8269898	revenue	1MK60	Ind Day Care LD	1528.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021	PERCY HEDLEY CENTRE	8270671	revenue	1MK60	Ind Day Care LD	1970.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021	PERCY HEDLEY CENTRE	8270672	revenue	1MK60	Ind Day Care LD	1970.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021	PERCY HEDLEY CENTRE	8270673	revenue	1MK60	Ind Day Care LD	1970.71

Children, Education and Skills	Education Schools	Revenue Expenditure	05/03/2021	PERCY HEDLEY CENTRE	8268665	revenue	1E20P	High Needs Post16 Funding	194.88
Children, Education and Skills	Education Schools	Revenue Expenditure	05/03/2021	PERCY HEDLEY CENTRE	8268664	revenue	1E20P	High Needs Post16 Funding	194.88
Children, Education and Skills	Education Schools	Revenue Expenditure	05/03/2021	PERCY HEDLEY CENTRE	8268663	revenue	1E20P	High Needs Post16 Funding	194.88
Children, Education and Skills	Education Schools	Revenue Expenditure	05/03/2021	PERCY HEDLEY CENTRE	8268662	revenue	1E20P	High Needs Post16 Funding	194.88
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021	PERCY HEDLEY FOUNDATION	8272865	revenue	1E20A	SB Independent Schools	64585.56
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021	PERCY HEDLEY FOUNDATION	8272865	revenue	1E20P	High Needs Post16 Funding	22708.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	PERCY HOUSE	8280920	revenue	1MM20	Residential Care MH	4341.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2021	PERMADOOR	8264619	revenue	1KR1E	Response East	3501.85
Operations & Regulatory Services	Operations	Revenue Expenditure	17/03/2021	PERMATT FORK LIFT TRUCKS LTD	8265058	revenue	3KE51	Fleetmaster Stores Account	557
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/03/2021	PHF TRAINING	8281047	revenue	1RB48	Other Corporate Items	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	PHILIP CUSSINS HOUSE	8299115	revenue	1MR13	COVID 19 Workforce Capacity	3911.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	PHILIP CUSSINS HOUSE	8280958	revenue	1MG20	Residential Care OP	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	PHILIP CUSSINS HOUSE	8280958	revenue	1MG30	Deferred Payments-OP	2750.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	PHILIP PARKINSON HOMECARE	8299260	revenue	1MR13	COVID 19 Workforce Capacity	655.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021	PHILIP PARKINSON HOMECARE	8273743	revenue	1MR13	COVID 19 Workforce Capacity	1529.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	PHILIPS COURT NURSING HOME	8298005	revenue	1MG10	Nursing Care OP	5215.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	PHILIPS COURT NURSING HOME	8266353	revenue	1MG10	Nursing Care OP	5215.68
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	PHILIPS COURT NURSING HOME	8298005	revenue	1MG10	Nursing Care OP	-694.77
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	PHILIPS COURT NURSING HOME	8266353	revenue	1MG10	Nursing Care OP	-690.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2021	PHOENIX SECURITY	8261709	revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2021	PHOENIX SECURITY	8271817	revenue	1KVWC	Minor Works Contracts	4118
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	PHOENIX SECURITY	8262820	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	PHOENIX SECURITY	8262821	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	PHOENIX SECURITY	8262822	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	PHOENIX SECURITY	8262823	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021	PHOENIX SECURITY	8269813	revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2021	PHOENIX SECURITY	8265345	revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021	PHOENIX SECURITY	8265344	revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	PHOENIX SECURITY	8244120	revenue	1KVWC	Minor Works Contracts	4698
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2021	PHOENIX SOFTWARE LTD	8264759	revenue	1MB30	Long Term Social Work Teams	394.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/03/2021	PHOENIX SOFTWARE LTD	8266263	revenue	1KKK1	Cleaning Direct O/H	192.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2021	PHOENIX SOFTWARE LTD	8266263	revenue	1KB00	Head of Citybuild	594
Resources	Business Management	Revenue Expenditure	10/03/2021	PHOENIX SOFTWARE LTD	8267491	revenue	1KSA1	Business Support	1510.55
Resources	ICT	Revenue Expenditure	19/03/2021	PHOENIX SOFTWARE LTD	8268728	revenue	1CX50	Technical Refresh	2702.23
Resources	ICT	Revenue Expenditure	10/03/2021	PHOENIX SOFTWARE LTD	8252742	revenue	1CMSB	SB ICT Broadband Connectivity	693.80
Resources	Legal Services	Revenue Expenditure	19/03/2021	PHOENIX SOFTWARE LTD	8268729	revenue	1FJX1	Legal Services	2718.99
Children, Education and Skills	Education Schools	Revenue Expenditure	29/03/2021	PHONAK UK LTD	8297090	revenue	1E240	SB Hearing Impaired Service	8205.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2021	PICKARD(LEEDS)LTD	8269445	revenue	1MF01	16+ Team (YP)	1475.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	PIN POINT HEALTH & SOCIAL CARE	8290840	revenue	1MG50	Home Care-Spot Purchased OP	2175.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	PIN POINT HEALTH & SOCIAL CARE	8290840	revenue	1MH50	Home Care PD	1131.92
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	PLANTPOTS PLAYGROUP	8281211	revenue	1E29C	SB Disability Access Fund	1230.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2021	PLASTIC & METAL PROFILES LTD	8290374	revenue	1KEG3	Garden Waste Collection Scheme	2160.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	PLUNKETT TILE COMPANY	8295599	revenue	1KVWC	Minor Works Contracts	503.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	PLUNKETT TILE COMPANY	8265349	revenue	1KVWC	Minor Works Contracts	15476.14
Place	Transport	Revenue Expenditure	19/03/2021	POLE PRODUCTS T/A HYDRO EXTRUSION BV	8268264	revenue	1KELM	Traffic Sig S Tyne Maintenance	945.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	PONTELAND MANOR	8297947	revenue	1MG20	Residential Care OP	2285.88
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	PONTELAND ROAD PHARMACY	8274937	revenue	1ML11	PH - Smoking & Tobacco	520.77
Place	Development Management	Revenue Income	19/03/2021	PORTAL PLAN QUEST LTD	8289888	revenue	1V030	Development Management	594
Place	Development Management	Revenue Income	16/03/2021	PORTAL PLAN QUEST LTD	8281394	revenue	1V030	Development Management	462
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021	POST OFFICE FLEET AND BULK TEAM	8267214	revenue	1KESW	Fleet & Maintce Internal SLA	5000.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	POST OFFICE FLEET AND BULK TEAM	8295583	revenue	1KESW	Fleet & Maintce Internal SLA	5000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2021	POSTURITE	8263583	revenue	1MB30	Long Term Social Work Teams	415.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/03/2021	POTTS PRINTERS LTD	8287332	revenue	1KEYX	Community Engagement	1045
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2021	POTTS PRINTERS LTD	8287330	revenue	1KEYX	Community Engagement	1152
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2021	POTTS PRINTERS LTD	8252694	revenue	1KKX1	Civic Centre Direct Costs	910
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021	PRAXIS SERVICE	8289736	revenue	1MD62	Support to LAC	648.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021	PRAXIS SERVICE	8289697	revenue	1MN20	Asy Seekers Families	1512.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	PRAXIS SERVICE	8294525	revenue	1MN20	Asy Seekers Families	1512.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	PRAXIS SERVICE	8294527	revenue	1MN20	Asy Seekers Families	1512.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	PRAXIS SERVICE	8264616	revenue	1MN20	Asy Seekers Families	1512.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2021	PRAXIS SERVICE	8290507	revenue	1MD62	Support to LAC	1782.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	PREMIER NURSING HOMES LTD	8281110	revenue	1MG20	Residential Care OP	2380.56
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	PREMIER NURSING HOMES LTD	8281110	revenue	1MG20	Residential Care OP	-672.52
Resources	ICT	Revenue Expenditure	02/03/2021	PREMIER PAPER GROUP LTD	8266590	revenue	1CP17	Digital Printing	326.55
Resources	ICT	Revenue Expenditure	02/03/2021	PREMIER PAPER GROUP LTD	8266586	revenue	1CP17	Digital Printing	2050.00

Resources	ICT	Revenue Expenditure	15/03/2021	PREMIER PAPER GROUP LTD	8274911	revenue	1CP17	Digital Printing	512.50
Resources	ICT	Revenue Expenditure	15/03/2021	PREMIER PAPER GROUP LTD	8274912	revenue	1CP17	Digital Printing	2263.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	PREMIER TRANSPORT	8290879	revenue	1MM60	Ind Day Care LD	2000
Children, Education and Skills	Education	Revenue Expenditure	08/03/2021	PREMIER TRANSPORT	8267739	revenue	1E212	Transport Special	9996.65
Children, Education and Skills	Education	Revenue Expenditure	08/03/2021	PREMIER TRANSPORT	8267740	revenue	1E212	Transport Special	10872.55
Children, Education and Skills	Education	Revenue Expenditure	08/03/2021	PREMIER TRANSPORT	8267741	revenue	1E212	Transport Special	10872.55
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021	PREMIER TRANSPORT	8287884	revenue	1E212	Transport Special	10833.60
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021	PREMIER TRANSPORT	8287885	revenue	1E212	Transport Special	10833.6
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021	PREMIER TRANSPORT	8287887	revenue	1E212	Transport Special	10833.6
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021	PREMIER TRANSPORT	8287882	revenue	1E212	Transport Special	10982.35
Children, Education and Skills	Education	Revenue Expenditure	29/03/2021	PRESTIGE MINIBUS TRAVEL	8264541	revenue	1E212	Transport Special	10186.72
Children, Education and Skills	Education	Revenue Expenditure	08/03/2021	PRESTIGE MINIBUS TRAVEL	8264548	revenue	1E212	Transport Special	10186.72
Children, Education and Skills	Education	Revenue Expenditure	22/03/2021	PRESTIGE MINIBUS TRAVEL	8264542	revenue	1E212	Transport Special	10186.72
Children, Education and Skills	Education	Revenue Expenditure	16/03/2021	PRESTIGE MINIBUS TRAVEL	8264547	revenue	1E212	Transport Special	10186.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	PRIMROSE HOUSE	8281096	revenue	1MG10	Nursing Care OP	2648
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	PRIMROSE HOUSE	8281012	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	PRIMROSE HOUSE	8281096	revenue	1MG10	Nursing Care OP	-62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	PRIMROSE LODGE	8280922	revenue	1MH10	Nursing Care PD	2193.92
Resources	ICT	Revenue Expenditure	03/03/2021	PROBRAND LTD	8247335	revenue	1CMD1	NTCA Digital Inclusion	18318.00
Resources	ICT	Revenue Expenditure	03/03/2021	PROBRAND LTD	8267155	revenue	1CMD1	NTCA Digital Inclusion	18318.00
Resources	ICT	Revenue Expenditure	04/03/2021	PROBRAND LTD	8265532	revenue	1CMD1	NTCA Digital Inclusion	3747.60
City Futures	Economic Development	Revenue Expenditure	19/03/2021	PROPS NORTH EAST	8274858	revenue	1FN25	ESF - Community Led Local Dev	10407.29
City Futures	Economic Development	Revenue Expenditure	15/03/2021	PROPS NORTH EAST	8274921	revenue	1FN25	ESF - Community Led Local Dev	10407.29
Public Health Service	Public Health	Revenue Expenditure	19/03/2021	PROPS NORTH EAST	8289542	revenue	1ML09	PH - Drugs and alcohol	3389.97
Public Health Service	Public Health	Revenue Expenditure	17/03/2021	PROPS NORTH EAST	8287530	revenue	1MR95	PH - COVID-19 Test and Trace	2420.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/03/2021	PROSPER	8261877	Capital	2HE01	Capital Citywide	3089.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/03/2021	PROSPER	8261866	Capital	2HE01	Capital Citywide	4825.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/03/2021	PROSPER	8261879	Capital	2HE01	Capital Citywide	7655.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2021	PROSPER	8244560	Capital	2HE01	Capital Citywide	4036.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2021	PROSPER	8243689	Capital	2HE01	Capital Citywide	7758.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2021	PROSPER	8244558	Capital	2HE01	Capital Citywide	11798.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2021	PSNE LTD	8289824	revenue	1MR23	Continuity & Incident Response	1656
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/03/2021	PTFS EUROPE	8268543	revenue	1E1J2	ICT	14450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	PURCHASER LTD	8294521	revenue	1MF01	16+ Team (YP)	976.00
Resources	Business Management	Revenue Expenditure	30/03/2021	QSR INTERNATIONAL (UK) LTD	8297901	revenue	1E318	Informatics & Insights Team	1764.00
Resources	Business Management	Revenue Expenditure	04/03/2021	QUADIANT FINANCE UK LTD	8267609	revenue	1FG03	Central Post Room	1359.90
Resources	Business Management	Revenue Expenditure	09/03/2021	QUADIANT UK LTD	8269810	revenue	1FG03	Central Post Room	8000.00
Resources	ICT	Revenue Expenditure	04/03/2021	QUADIANT UK LTD	8267987	revenue	1CP17	Digital Printing	4205.33
Resources	ICT	Revenue Expenditure	01/03/2021	QUADIANT UK LTD	8263503	revenue	1CP17	Digital Printing	274.60
Resources	ICT	Revenue Expenditure	01/03/2021	QUADIANT UK LTD	8263505	revenue	1CP17	Digital Printing	941.18
Resources	ICT	Revenue Expenditure	01/03/2021	QUADIANT UK LTD	8263504	revenue	1CP17	Digital Printing	1244.62
Resources	ICT	Revenue Expenditure	01/03/2021	QUADIANT UK LTD	8263502	revenue	1CP17	Digital Printing	4462.45
Resources	ICT	Revenue Expenditure	18/03/2021	QUALYS LTD	8268776	revenue	1CX50	Technical Refresh	2230.25
Place	Transport	Revenue Expenditure	26/03/2021	QUAY TIMBER	8292129	revenue	1KEMC	Highways	448.56
Place	Transport	Revenue Expenditure	05/03/2021	QUAY TIMBER	8264768	revenue	1KEMC	Highways	604.80
Operations & Regulatory Services	Operations	Revenue Expenditure	26/03/2021	QUICKCO SUNDERLAND	8267505	revenue	3KES1	Fleetmaster Stores Account	276.21
Operations & Regulatory Services	Operations	Revenue Expenditure	19/03/2021	QUICKCO SUNDERLAND	8264776	revenue	3KES1	Fleetmaster Stores Account	357.22
Operations & Regulatory Services	Operations	Revenue Expenditure	19/03/2021	QUICKCO SUNDERLAND	8264777	revenue	3KES1	Fleetmaster Stores Account	357.22
Operations & Regulatory Services	Operations	Revenue Expenditure	05/03/2021	QUICKCO SUNDERLAND	8247507	revenue	3KES1	Fleetmaster Stores Account	404.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/03/2021	QUICKSILVER	8281157	revenue	1VH21	Supporting Independant Sch	720
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	R J UTILITY SERVICES LTD	8246458	revenue	1KR01	Responsive Maintenance	720
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	R J UTILITY SERVICES LTD	8264493	revenue	1KR01	Responsive Maintenance	840
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	R J UTILITY SERVICES LTD	8246455	revenue	1KR01	Responsive Maintenance	1345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	R J UTILITY SERVICES LTD	8264491	revenue	1KR01	Responsive Maintenance	1585.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	R J UTILITY SERVICES LTD	8247261	revenue	1KR01	Responsive Maintenance	695.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	R J UTILITY SERVICES LTD	8247263	revenue	1KR01	Responsive Maintenance	965
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	R J UTILITY SERVICES LTD	8247269	revenue	1KR01	Responsive Maintenance	1245.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	R J UTILITY SERVICES LTD	8247265	revenue	1KR01	Responsive Maintenance	1310.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	R J UTILITY SERVICES LTD	8247259	revenue	1KR01	Responsive Maintenance	1325
Operations & Reg Services	Local Services	Revenue Expenditure	03/03/2021	RA INFORMATION SYSTEMS	8261566	revenue	1KEFA	Grounds Maintenance	1725.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	RAINBOW PRE-SCHOOL	8281200	revenue	1EEP5	2Yr Old Learning & Childcare	712.8
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	RAINBOW PRE-SCHOOL	8281200	revenue	1E201	ISB PVI Nurseries	43.71
Place	Transport	Capital Expenditure	29/03/2021	RAINTON CONSTRUCTION LTD	8296471	Capital	2CAPI	Capital Investment	228870.19
Place	Transport	Capital Expenditure	31/03/2021	RAINTON CONSTRUCTION LTD	8287338	Capital	2CAPI	Capital Investment	148443.05
Place	Transport	Capital Expenditure	09/03/2021	RAINTON CONSTRUCTION LTD	8261937	Capital	2CAPI	Capital Investment	266301.98

Place	Transport	Revenue Expenditure	29/03/2021	RAINTON CONSTRUCTION LTD	8296471	revenue	1KEMC	Highways	97757.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	REACH OUT CARE LTD	8296207	revenue	1MC22	IND Sector Foster Carer Costs	2916.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	REACH OUT CARE LTD	8265112	revenue	1MC22	IND Sector Foster Carer Costs	2916.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021	REACH PUBLISHING LTD	8271525	revenue	1MB22	Initial Response Service	353.19
City Futures	Communication Services	Revenue Expenditure	30/03/2021	REACH PUBLISHING LTD	8273199	revenue	1FN20	Communication	257.49
City Futures	Communication Services	Revenue Expenditure	30/03/2021	REACH PUBLISHING LTD	8273194	revenue	1FN20	Communication	275.88
City Futures	Communication Services	Revenue Expenditure	30/03/2021	REACH PUBLISHING LTD	8273160	revenue	1FN20	Communication	331.05
City Futures	Communication Services	Revenue Expenditure	30/03/2021	REACH PUBLISHING LTD	8273195	revenue	1FN20	Communication	570.15
City Futures	Communication Services	Revenue Expenditure	16/03/2021	REACH PUBLISHING LTD	8263328	revenue	1FN20	Communication	772.46
City Futures	Communication Services	Revenue Expenditure	16/03/2021	REACH PUBLISHING LTD	8263317	revenue	1FN20	Communication	882.81
City Futures	Communication Services	Revenue Expenditure	23/03/2021	REACH PUBLISHING LTD	8263315	revenue	1FN20	Communication	294.27
City Futures	Communication Services	Revenue Expenditure	23/03/2021	REACH PUBLISHING LTD	8263311	revenue	1FN20	Communication	551.76
City Futures	Policy and Performance	Revenue Income	23/03/2021	REACH PUBLISHING LTD	8271525	revenue	1FT04	Policy	-39.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2021	READ-THE READING AGENCY	8267774	revenue	1EJ13	Stock Services	276.5
Children, Education and Skills	Education	Revenue Expenditure	31/03/2021	READYPAY LTD	8298444	revenue	1E212	Transport Special	6732
Children, Education and Skills	Education	Revenue Expenditure	08/03/2021	READYPAY LTD	8251649	revenue	1E212	Transport Special	6732
Children, Education and Skills	Education	Revenue Expenditure	17/03/2021	READYPAY LTD	8274600	revenue	1E212	Transport Special	6732.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	REAL LIFE OPTIONS	8290756	revenue	1MK50	Supported Living LD	58797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	REAL LIFE OPTIONS	8290782	revenue	1MK50	Supported Living LD	44008.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	REAL LIFE OPTIONS	8290824	revenue	1MK51	Home Care LD	646.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	REAL LIFE OPTIONS	8290824	revenue	1MK55	Home Care Family/Carer LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	REAL LIFE OPTIONS	8290756	revenue	1MK50	Supported Living LD	-2283.96
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	REAL LIFE OPTIONS	8290782	revenue	1MK50	Supported Living LD	-1072.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281739	revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281595	revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	Redacted Personal Data	8281595	revenue	1MK40	Direct Payments LD	-5.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281509	revenue	1MH40	Direct Payments PD	3074
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281513	revenue	1MK40	Direct Payments LD	1444.28
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	Redacted Personal Data	8281513	revenue	1MK40	Direct Payments LD	-208.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281657	revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	Redacted Personal Data	8281657	revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281557	revenue	1MK40	Direct Payments LD	844.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281561	revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281590	revenue	1MG40	Direct Payments OP	1166
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281645	revenue	1MK40	Direct Payments LD	308.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281685	revenue	1MG43	Carers Support Payments OP	594
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281677	revenue	1MK40	Direct Payments LD	544.20
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	Redacted Personal Data	8281677	revenue	1MK40	Direct Payments LD	-107.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281658	revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281809	revenue	1MG40	Direct Payments OP	1904.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	Redacted Personal Data	8281809	revenue	1MG40	Direct Payments OP	-859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281795	revenue	1MK40	Direct Payments LD	957.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281804	revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281833	revenue	1MK40	Direct Payments LD	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281743	revenue	1MH40	Direct Payments PD	307.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281599	revenue	1MH40	Direct Payments PD	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281805	revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	Redacted Personal Data	8281805	revenue	1MG40	Direct Payments OP	-321.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281810	revenue	1MG40	Direct Payments OP	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	Redacted Personal Data	8281810	revenue	1MG40	Direct Payments OP	-664.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281547	revenue	1MK40	Direct Payments LD	6845.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281654	revenue	1MK40	Direct Payments LD	365.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281500	revenue	1MH40	Direct Payments PD	1855.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281738	revenue	1MK40	Direct Payments LD	450.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281567	revenue	1MK40	Direct Payments LD	2298.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281851	revenue	1MM40	Direct Payments MH	3445.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281821	revenue	1MM43	Carers Support Payments MH	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281662	revenue	1MH40	Direct Payments PD	477
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281578	revenue	1MK40	Direct Payments LD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	Redacted Personal Data	8281578	revenue	1MK40	Direct Payments LD	-127.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281836	revenue	1MG40	Direct Payments OP	1940.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	Redacted Personal Data	8281836	revenue	1MG40	Direct Payments OP	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281745	revenue	1MK40	Direct Payments LD	927.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	Redacted Personal Data	8299090	revenue	1MR13	COVID 19 Workforce Capacity	9026.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	Redacted Personal Data	8297951	revenue	1MG10	Nursing Care OP	90192.51

Children, Education and Skills	Education	Revenue Expenditure	09/03/2021	Redacted Personal Data	8270537	revenue	1E296	16-19 Bursary Scheme	285.00
Children, Education and Skills	Education	Revenue Expenditure	15/03/2021	Redacted Personal Data	8274756	revenue	1E296	16-19 Bursary Scheme	347.32
Children, Education and Skills	Education	Revenue Expenditure	24/03/2021	Redacted Personal Data	8289785	revenue	1E558	SB Music Service	1585
Children, Education and Skills	Education	Revenue Expenditure	09/03/2021	Redacted Personal Data	8270529	revenue	1E296	16-19 Bursary Scheme	347.32
Children, Education and Skills	Education	Revenue Expenditure	10/03/2021	Redacted Personal Data	8271638	revenue	1E558	SB Music Service	480.00
Children, Education and Skills	Education	Revenue Expenditure	30/03/2021	Redacted Personal Data	8298124	revenue	1E296	16-19 Bursary Scheme	347.32
Children, Education and Skills	Education	Revenue Expenditure	29/03/2021	Redacted Personal Data	8296509	revenue	1E212	Transport Special	296.16
Children, Education and Skills	Education	Revenue Expenditure	24/03/2021	Redacted Personal Data	8294030	revenue	1E212	Transport Special	281.35
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021	Redacted Personal Data	8287297	revenue	1EA15	Newcastle City Learning Main	2759.5
Children, Education and Skills	Education	Revenue Expenditure	01/03/2021	Redacted Personal Data	8264719	revenue	1E558	SB Music Service	253.60
Children, Education and Skills	Education	Revenue Expenditure	29/03/2021	Redacted Personal Data	8296580	revenue	1E212	Transport Special	675.92
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2021	Redacted Personal Data	8271651	revenue	1E228	SEN Teaching Support (NonSALT)	500
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2021	Redacted Personal Data	8271650	revenue	1E228	SEN Teaching Support (NonSALT)	500
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2021	Redacted Personal Data	8271649	revenue	1E228	SEN Teaching Support (NonSALT)	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021	Redacted Personal Data	8265270	revenue	1E201	ISB PVI Nurseries	365.47
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281847	revenue	1E20P	High Needs Post16 Funding	350.4
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021	Redacted Personal Data	8265250	revenue	1E201	ISB PVI Nurseries	548.21
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021	Redacted Personal Data	8265273	revenue	1E201	ISB PVI Nurseries	299.88
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	Redacted Personal Data	8281499	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021	Redacted Personal Data	8257920	revenue	1EEP5	2Yr Old Learning & Childcare	217.80
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021	Redacted Personal Data	8257920	revenue	1E201	ISB PVI Nurseries	365.47
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/03/2021	Redacted Personal Data	8288961	revenue	1DF22	Seed Fund/Invest Fund 10K	600
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/03/2021	Redacted Personal Data	8289947	revenue	1DF22	Seed Fund/Invest Fund 10K	8000
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/03/2021	Redacted Personal Data	8296771	revenue	1DF07	Citywide Writing	1450
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/03/2021	Redacted Personal Data	8294214	revenue	1DF07	Citywide Writing	2100.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/03/2021	Redacted Personal Data	8295625	revenue	1DF09	Benfield Music/Performance	1450
City Futures	Museums, Arts and Culture	Revenue Expenditure	05/03/2021	Redacted Personal Data	8267750	revenue	1DF07	Citywide Writing	1250
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/03/2021	Redacted Personal Data	8290890	revenue	1DF16	Arts/Dance Connect	600
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/03/2021	Redacted Personal Data	8288528	revenue	1DF09	Benfield Music/Performance	1450
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/03/2021	Redacted Personal Data	8267582	revenue	1DF22	Seed Fund/Invest Fund 10K	1500
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/03/2021	Redacted Personal Data	8274456	revenue	1D533	Dog Warden	456
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	23/03/2021	Redacted Personal Data	8292152	revenue	1FA53	Reg of Births Deaths & Margs	500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2021	Redacted Personal Data	8289870	revenue	1KFWC	Welford Day Centre	250.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	31/03/2021	Redacted Personal Data	8299073	revenue	1FA53	Reg of Births Deaths & Margs	260
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	23/03/2021	Redacted Personal Data	8292264	revenue	1FA53	Reg of Births Deaths & Margs	510
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	30/03/2021	Redacted Personal Data	8297876	revenue	1FA53	Reg of Births Deaths & Margs	552.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	01/03/2021	Redacted Personal Data	8264478	revenue	1FA53	Reg of Births Deaths & Margs	420
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	01/03/2021	Redacted Personal Data	8264514	revenue	1FA53	Reg of Births Deaths & Margs	454
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	03/03/2021	Redacted Personal Data	8267172	revenue	1FA53	Reg of Births Deaths & Margs	510.00
Operations & Regulatory Services	Operations	Revenue Expenditure	26/03/2021	Redacted Personal Data	8249183	revenue	3KE51	Fleetmaster Stores Account	367.68
Operations & Regulatory Services	Operations	Revenue Expenditure	26/03/2021	Redacted Personal Data	8295264	revenue	3KE51	Fleetmaster Stores Account	2311.89
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2021	Redacted Personal Data	8292216	revenue	1DQ9Y	John Marley Centre	825
Place	Development Management	Revenue Expenditure	19/03/2021	Redacted Personal Data	8289793	revenue	1V073	Historic Monuments	1800
Place	Fairer Housing Unit	Capital Expenditure	24/03/2021	Redacted Personal Data	8294074	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	29/03/2021	Redacted Personal Data	8296486	Capital	2N401	Capital General	5000.00
Place	Fairer Housing Unit	Capital Expenditure	09/03/2021	Redacted Personal Data	8270607	Capital	2N401	Capital General	10000
Place	Fairer Housing Unit	Capital Expenditure	05/03/2021	Redacted Personal Data	8268912	Capital	2N401	Capital General	2000.00
Place	Transport	Capital Expenditure	09/03/2021	Redacted Personal Data	8269843	Capital	2CAPI	Capital Investment	350.00
Resources	Business Management	Revenue Expenditure	18/03/2021	Redacted Personal Data	8288880	revenue	1E318	Informatics & Insights Team	271.25
Resources	Human Resources	Revenue Expenditure	30/03/2021	Redacted Personal Data	8289788	revenue	1FP30	Occupational Health	4750.00
Resources	Human Resources	Revenue Expenditure	02/03/2021	Redacted Personal Data	8264726	revenue	1FP30	Occupational Health	5700.00
Resources	Legal Services	Revenue Expenditure	11/03/2021	Redacted Personal Data	8272600	revenue	1FA51	Coroner	300.00
Resources	Legal Services	Revenue Expenditure	31/03/2021	Redacted Personal Data	8274461	revenue	1FA51	Coroner	300.00
Resources	Legal Services	Revenue Expenditure	10/03/2021	Redacted Personal Data	8268544	revenue	1FA51	Coroner	600
Resources	Legal Services	Revenue Expenditure	31/03/2021	Redacted Personal Data	8296438	revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	01/03/2021	Redacted Personal Data	8265478	revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	04/03/2021	Redacted Personal Data	8267693	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	05/03/2021	Redacted Personal Data	8268541	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	05/03/2021	Redacted Personal Data	8268538	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	31/03/2021	Redacted Personal Data	8296437	revenue	1FA51	Coroner	750
Resources	Legal Services	Revenue Expenditure	15/03/2021	Redacted Personal Data	8274578	revenue	1FA51	Coroner	600
Resources	Legal Services	Revenue Expenditure	31/03/2021	Redacted Personal Data	8274460	revenue	1FA51	Coroner	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	REDESDALE COURT	8280951	revenue	1MG20	Residential Care OP	9360.08
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	REDESDALE COURT	8280951	revenue	1MG20	Residential Care OP	-2304.68
Place	Transport	Revenue Expenditure	26/03/2021	REDIWELD RUBBER & PLASTICS LTD	8264721	revenue	1KEMC	Highways	1306.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	REDRESS LTD	8271979	revenue	1MK60	Ind Day Care LD	280.00
Place	Major Projects	Capital Expenditure	30/03/2021	REDWOOD CONSULTING LTD	8272401	Capital	2CAPI	Capital Investment	9500.00
Place	Major Projects	Capital Expenditure	02/03/2021	REDWOOD CONSULTING LTD	8266578	Capital	2CAPI	Capital Investment	9500.00
Resources	Legal Services	Revenue Expenditure	31/03/2021	REGENT FUNERAL SERVICES	8292146	revenue	1FA51	Coroner	396
Operations & Reg Services	Local Services	Revenue Expenditure	19/03/2021	RENTOKIL INITIAL UK LIMITED	8289661	revenue	1KE53	Clinical Waste	7365.24
Operations & Reg Services	Local Services	Revenue Expenditure	19/03/2021	RENTOKIL INITIAL UK LIMITED	8289662	revenue	1KE53	Clinical Waste	7389.31
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2021	RENTOKIL INITIAL UK LIMITED	8288736	revenue	1KE53	Clinical Waste	7502.66
HRA Income	Other Rents	Revenue Expenditure	18/03/2021	RENTOKIL PEST CONTROL	8262536	revenue	1H5A2	Housing Shops Net Rent	6300.00
HRA Income	Other Rents	Revenue Expenditure	04/03/2021	RENTOKIL PEST CONTROL	8267498	revenue	1H5A2	Housing Shops Net Rent	338.1
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2021	RENWICK FLOORING LTD	8292335	revenue	1DE49	i4- Quayside NEC	1090.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	RESILIENCE NORTH EAST	8296230	revenue	1MC02	Ind Sector Placements	36108.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2021	RESILIENCE NORTH EAST	8249970	revenue	1MD66	CWD Care Packages	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	RESILIENCE NORTH EAST	8271659	revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	RESILIENCE NORTH EAST	8265138	revenue	1MC02	Ind Sector Placements	36108.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2021	RESILIENCE NORTH EAST	8249969	revenue	1MD66	CWD Care Packages	18667.72
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2021	RESOLUTION DATA MANAGEMENT	8299070	revenue	1VS60	Chargeable BC Regulations	1569
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	RESOLVE(CARE NORTHERN)LTD	8271952	revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	RESOLVE(CARE NORTHERN)LTD	8271951	revenue	1MK20	Residential Care LD	6610.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	RESOLVE(CARE NORTHERN)LTD	8271950	revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021	RESOLVE(CARE NORTHERN)LTD	8270677	revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021	RESOLVE(CARE NORTHERN)LTD	8270676	revenue	1MK20	Residential Care LD	6610.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2021	RESOLVE(CARE NORTHERN)LTD	8270675	revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	RESOLVE(CARE NORTHERN)LTD	8280956	revenue	1MK20	Residential Care LD	16523.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021	RHINO SENSORY UK LTD	8294065	revenue	1MC17	St Francis	2599
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/03/2021	RHODAR LTD	8257954	Capital	2HE01	Capital Citywide	2124.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/03/2021	RHODAR LTD	8257739	Capital	2HE01	Capital Citywide	4714
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/03/2021	RHODAR LTD	8268877	Capital	2HE01	Capital Citywide	2146.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/03/2021	RHODAR LTD	8291334	Capital	2HE01	Capital Citywide	2191.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/03/2021	RHODAR LTD	8268599	Capital	2HE01	Capital Citywide	4736
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/03/2021	RHODAR LTD	8291333	Capital	2HE01	Capital Citywide	6760
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021	RHODAR LTD	8296148	revenue	1KVWC	Minor Works Contracts	290
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2021	RHODAR LTD	8261955	revenue	1KTDX	Architecture Building Design	7747
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	RHODAR LTD	8272610	revenue	1KTDX	Architecture Building Design	2065.00
City Futures	Economic Development	Revenue Expenditure	02/03/2021	RHWE	8266418	revenue	1FN25	ESF - Community Led Local Dev	9179.24
City Futures	Economic Development	Revenue Expenditure	10/03/2021	RHWE	8267200	revenue	1FN17	ERDF-Community Led Local Dev	3135.45
City Futures	Economic Development	Revenue Expenditure	05/03/2021	RHWE	8268688	revenue	1FN17	ERDF-Community Led Local Dev	5896.36
City Futures	Economic Development	Revenue Expenditure	05/03/2021	RHWE	8268124	revenue	1FN25	ESF - Community Led Local Dev	13143.61
Operations & Regulatory Services	Operations	Revenue Expenditure	17/03/2021	RICKERBY LTD	8265065	revenue	3KES1	Fleetmaster Stores Account	1337.26
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2021	RICS	8272762	revenue	1DTS1	I&D Property Services	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	RIGHT AT HOME TYNESIDE	8299261	revenue	1MR13	COVID 19 Workforce Capacity	471.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	RIGHT AT HOME TYNESIDE	8299044	revenue	1MR13	COVID 19 Workforce Capacity	1099.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	RIGHT AT HOME TYNESIDE	8290803	revenue	1MG50	Home Care-Spot Purchased OP	9734.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	RIGHT AT HOME TYNESIDE	8290803	revenue	1MH50	Home Care PD	34727.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	RIGHT AT HOME TYNESIDE	8290803	revenue	1MM50	Home Care MH	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	RIGHT AT HOME TYNESIDE	8290835	revenue	1MG50	Home Care-Spot Purchased OP	5254.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	RIGHT AT HOME TYNESIDE	8290835	revenue	1MH50	Home Care PD	8200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	RIGHT TRAK LTD	8296215	revenue	1MC02	Ind Sector Placements	33071.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	RIGHT TRAK LTD	8296217	revenue	1MC02	Ind Sector Placements	16631.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	RIGHT TRAK LTD	8296216	revenue	1MC02	Ind Sector Placements	24772.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	RIGHT TRAK LTD	8265124	revenue	1MC02	Ind Sector Placements	33071.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	RIGHT TRAK LTD	8265125	revenue	1MC02	Ind Sector Placements	16631.48
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2021	RINGTONS LTD	8272729	revenue	1CC52	Outer West Library Hub	325
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2021	RIONED UK LTD	8299147	revenue	1KR01	Responsive Maintenance	1852.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021	RIONED UK LTD	8267655	revenue	1KR01	Responsive Maintenance	472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	RISEDALE REST HOME	8280927	revenue	1MG20	Residential Care OP	2112.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	RISING SUN FARM TRADING COMPANY	8293960	revenue	1MK60	Ind Day Care LD	848
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	RISING SUN FARM TRADING COMPANY	8293961	revenue	1MK60	Ind Day Care LD	848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	RISING SUN FARM TRADING COMPANY	8293962	revenue	1MK60	Ind Day Care LD	848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	RISING SUN FARM TRADING COMPANY	8293963	revenue	1MK60	Ind Day Care LD	848
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	RISING SUN FARM TRADING COMPANY	8293964	revenue	1MK60	Ind Day Care LD	848
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	RISING SUN FARM TRADING COMPANY	8293965	revenue	1MK60	Ind Day Care LD	848
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	RISING SUN FARM TRADING COMPANY	8293966	revenue	1MK60	Ind Day Care LD	848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	RISING SUN FARM TRADING COMPANY	8293967	revenue	1MK60	Ind Day Care LD	848.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2021	RISING SUN FARM TRADING COMPANY	8272880	revenue	1KL84	Out of Scope Open Space	3500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	RITE DIRECTIONS LTD	8296233	revenue	1MC02	Ind Sector Placements	15799.92

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	RITE DIRECTIONS LTD	8265141	revenue	1MC02	Ind Sector Placements	15799.92
Operations & Reg Services	Local Services	Revenue Expenditure	15/03/2021	RIVERDALE PAPER PLC	8268119	revenue	1KE14	Waste Disposal General O/H	1500.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2021	RIVERSIDE COMMUNITY HEALTH PROJECT	8288756	revenue	1MR95	PH - COVID-19 Test and Trace	1660.00
Place	Major Projects	Capital Expenditure	11/03/2021	RIVINGTON LAND LTD	8272391	Capital	2CAPI	Capital Investment	5750.00
Place	Transport	Capital Expenditure	11/03/2021	RIVINGTON LAND LTD	8272764	Capital	2CAPI	Capital Investment	1500.00
Place	Transport	Revenue Expenditure	09/03/2021	ROADWORKS INFORMATION LTD	8268079	revenue	1KE12	Road Activities Permit Scheme	9001.17
Public Health	Leisure	Capital Expenditure	26/03/2021	ROBINSON LOW FRANCIS LLP	8295509	Capital	2CAPI	Capital Investment	1129.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	ROC FAMILY SUPPORT LTD	8296186	revenue	1MC02	Ind Sector Placements	18000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	ROC FAMILY SUPPORT LTD	8265150	revenue	1MC02	Ind Sector Placements	18000
Operations & Reg Services	Local Services	Revenue Expenditure	05/03/2021	ROCKBIT UK LTD	8268726	revenue	1KE23	Sandhills	600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2021	ROOF RITE	8265200	revenue	1MX01	Welford Resource Centre LD	340
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/03/2021	ROOF RITE	8255125	revenue	1MX01	Welford Resource Centre LD	340
City Futures	Communities Team	Revenue Expenditure	01/03/2021	ROOF RITE	8265199	revenue	1KL17	Community Buildings R&M	725.00
City Futures	Communities Team	Revenue Expenditure	15/03/2021	ROOF RITE	8275082	revenue	1KL17	Community Buildings R&M	1376
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021	ROOFLIGHT ARCHITECTURAL LTD	8296159	revenue	1KVWC	Minor Works Contracts	790
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	ROPERY CARE HOME	8280966	revenue	1MK10	Nursing Care LD	9621.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	ROPERY CARE HOME	8280966	revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	ROPERY CARE HOME	8280966	revenue	1MM20	Residential Care MH	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	ROSE TREE CARE HOME	8281105	revenue	1MG20	Residential Care OP	2227.84
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	ROSE TREE CARE HOME	8281105	revenue	1MG20	Residential Care OP	-863.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ROSEWAY HOUSE	8297990	revenue	1MG20	Residential Care OP	2368.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2021	ROSEWAY HOUSE	8268598	revenue	1MG20	Residential Care OP	17766
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	ROSEWAY HOUSE	8297990	revenue	1MG20	Residential Care OP	-655.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	ROSEWOOD HOUSE	8280954	revenue	1MG20	Residential Care OP	2600
Public Health Service	Public Health	Revenue Expenditure	23/03/2021	ROSEWORTH SURGERY	8292239	revenue	1ML03	PH - NHS Health Checks	1356.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	ROSSIE SECURE ACCOMMODATION SERVICES	8296228	revenue	1MC02	Ind Sector Placements	25149.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	ROSSIE SECURE ACCOMMODATION SERVICES	8296229	revenue	1MC30	Secure Accom Welfare	24392
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	ROSSIE SECURE ACCOMMODATION SERVICES	8265136	revenue	1MC02	Ind Sector Placements	25149.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	ROSSIE SECURE ACCOMMODATION SERVICES	8265137	revenue	1MC30	Secure Accom Welfare	24392.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021	ROSSIE SECURE ACCOMMODATION SERVICES	8260660	revenue	1E652	Virtual School	518.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ROUTES HEALTHCARE (NORTH EAST) LTD	8290800	revenue	1MG50	Home Care-Spot Purchased OP	1600.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ROUTES HEALTHCARE (NORTH EAST) LTD	8290800	revenue	1MM50	Home Care MH	1196.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ROYAL HAMPTON	8297988	revenue	1MG10	Nursing Care OP	6816.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ROYAL HAMPTON	8297988	revenue	1MG20	Residential Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ROYAL HAMPTON	8266339	revenue	1MG10	Nursing Care OP	6816.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ROYAL HAMPTON	8266339	revenue	1MG20	Residential Care OP	4000.29
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	ROYAL HAMPTON	8297988	revenue	1MG10	Nursing Care OP	-671.22
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	ROYAL HAMPTON	8266339	revenue	1MG10	Nursing Care OP	-667.08
Resources	Business Management	Revenue Expenditure	18/03/2021	ROYAL MAIL	8288780	revenue	1FG03	Central Post Room	2023.98
Resources	Business Management	Revenue Expenditure	18/03/2021	ROYAL MAIL	8288783	revenue	1FG03	Central Post Room	250.20
Resources	Democratic Services	Revenue Expenditure	31/03/2021	ROYAL MAIL	8294820	revenue	1FL01	Electoral Registration Unit	1039.72
Resources	Democratic Services	Revenue Expenditure	25/03/2021	ROYAL MAIL	8294818	revenue	1FL01	Electoral Registration Unit	1348.60
Resources	Democratic Services	Revenue Expenditure	25/03/2021	ROYAL MAIL	8294817	revenue	1FL01	Electoral Registration Unit	2317.48
Resources	ICT	Revenue Expenditure	25/03/2021	ROYAL MAIL	8288776	revenue	1CP17	Digital Printing	5544.51
Resources	ICT	Revenue Expenditure	18/03/2021	ROYAL MAIL	8288775	revenue	1CP17	Digital Printing	6150.39
Resources	ICT	Revenue Expenditure	18/03/2021	ROYAL MAIL	8289183	revenue	1CP17	Digital Printing	6150.29
Resources	ICT	Revenue Expenditure	04/03/2021	ROYAL MAIL	8258774	revenue	1CP17	Digital Printing	7170.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021	RS COMPONENTS	8267686	revenue	1KVEE	Electrical Stand Alone Works	1241.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021	RS COMPONENTS	8267683	revenue	1KVEM	Mechanical Stand Alone Works	756
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	S.E.L.F. LTD 14/15 PARK VIEW	8280926	revenue	1MK20	Residential Care LD	10240.88
Children, Education and Skills	Education Schools	Revenue Income	02/03/2021	SACRED HEART ACADEMY	8246467	revenue	1E20V	Mainstream Schools Top Ups	3074.00
Operations & Reg Services	Local Services	Revenue Expenditure	24/03/2021	SAFETY-KLEEN UK LTD	8294051	revenue	1KW00	Localised Working	485.00
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2021	SAFETY-KLEEN UK LTD	8290900	revenue	1KENB	Fleet Workshops OH	318.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8270696	revenue	1KVWC	Minor Works Contracts	628.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8224581	revenue	1KVWC	Minor Works Contracts	2896.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8270690	revenue	1KVWC	Minor Works Contracts	456.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	SANDRINGHAM CARE HOME	8297995	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	SANDRINGHAM CARE HOME	8266345	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	SANDRINGHAM CARE HOME	8297995	revenue	1MG20	Residential Care OP	-1393.28
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	SANDRINGHAM CARE HOME	8266345	revenue	1MG20	Residential Care OP	-1389.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2021	SARABEC LTD	8272696	revenue	1MG70	Equipmt & Adaptations OP	1972.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	SCARBOROUGH COURT NURSING HOME	8280921	revenue	1MG20	Residential Care OP	9297.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	SCARBOROUGH COURT NURSING HOME	8280921	revenue	1MG20	Residential Care OP	-4038.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2021	SCC (COMPQ)	8261475	revenue	1MX20	Care Act	265.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/03/2021	SCC (COMPQ)	8261476	revenue	1EEG1	Community Family Hub - West	265.5

Resources	Audit, Risk and Insurance	Revenue Expenditure	18/03/2021	SCC (COMPOQ)	8261474	revenue	1FF02	Internal Audit	250.10
Resources	ICT	Revenue Expenditure	02/03/2021	SCC (COMPOQ)	8261473	revenue	1CX50	Technical Refresh	6258.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021	SCHIEDEL CHIMNEY SYSTEMS	8271760	revenue	1KR8L	Wide District Heating	488.88
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2021	SCHNEIDER ELECTRIC	8251463	revenue	1KEYQ	Energy Unit	792.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021	SCHNEIDER ELECTRIC	8264770	revenue	1KR8L	Wide District Heating	1336.88
Place	Fairer Housing Unit	Capital Expenditure	01/03/2021	SCHNEIDER ELECTRIC	8251663	Capital	2N401	Capital General	2816.67
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	SCOTSWOOD VILLAGE NURSERY	8281203	revenue	1E29C	SB Disability Access Fund	615
Operations & Reg Services	Local Services	Revenue Expenditure	29/03/2021	SCOTT JCB LTD	8222990	revenue	1KE23	Sandhills	293.53
Public Health Service	Public Health	Revenue Expenditure	05/03/2021	SCOTTISH POWER PLC	8250286	revenue	1K10F	Parklife Projects - Leisure	253.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	SEAHAM VIEW	8280997	revenue	1MK20	Residential Care LD	12750.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2021	SEALANTS UK LTD	8271819	revenue	1KVWC	Minor Works Contracts	701.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	SEAVIEW CARE HOME	8280980	revenue	1MG10	Nursing Care OP	5667.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	SEAVIEW CARE HOME	8280980	revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	SEAVIEW CARE HOME	8280980	revenue	1MG10	Nursing Care OP	-740.08
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	SEAVIEW CARE HOME	8280980	revenue	1MH10	Nursing Care PD	-354.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	SEKURA TRADE FRAMES LTD	8225638	revenue	1KVWC	Minor Works Contracts	3352.19
Children, Education and Skills	Education	Revenue Expenditure	26/03/2021	SELECTA UK LTD	8264662	revenue	1EA06	Westgate ASB	453.69
Children, Education and Skills	Education	Revenue Expenditure	25/03/2021	SELECTA UK LTD	8264686	revenue	1EA06	Westgate ASB	453.69
Children, Education and Skills	Education	Revenue Expenditure	25/03/2021	SELECTA UK LTD	8264700	revenue	1EA06	Westgate ASB	453.69
Children, Education and Skills	Education	Revenue Expenditure	25/03/2021	SELECTA UK LTD	8264710	revenue	1EA06	Westgate ASB	453.69
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2021	SELECTA UK LTD	8264668	revenue	1KEAR	Street Services Management	453.69
Operations & Reg Services	Local Services	Revenue Expenditure	25/03/2021	SELECTA UK LTD	8264692	revenue	1KEAR	Street Services Management	453.69
Operations & Reg Services	Local Services	Revenue Expenditure	25/03/2021	SELECTA UK LTD	8264702	revenue	1KEAR	Street Services Management	453.69
Operations & Reg Services	Local Services	Revenue Expenditure	25/03/2021	SELECTA UK LTD	8264712	revenue	1KEAR	Street Services Management	453.69
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	SELECTA UK LTD	8264660	revenue	1KENB	Fleet Workshops OH	302.46
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2021	SELECTA UK LTD	8264709	revenue	1KENB	Fleet Workshops OH	302.46
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2021	SELECTA UK LTD	8264677	revenue	1KENB	Fleet Workshops OH	302.46
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2021	SELECTA UK LTD	8264670	revenue	1KKY2	Allendale Accomodation	880.7
Place	Commercial Dev & Property	Revenue Expenditure	25/03/2021	SELECTA UK LTD	8264704	revenue	1KKY2	Allendale Accomodation	1077.15
Place	Commercial Dev & Property	Revenue Expenditure	25/03/2021	SELECTA UK LTD	8264694	revenue	1KKY2	Allendale Accomodation	969.52
Place	Commercial Dev & Property	Revenue Expenditure	25/03/2021	SELECTA UK LTD	8264714	revenue	1KKY2	Allendale Accomodation	962.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/03/2021	SGS UNITED KINGDOM LTD	8290926	revenue	1MG25	Connie Lewcock House OP	90.11
HRA Expenditure	Special Services	Revenue Expenditure	24/03/2021	SGS UNITED KINGDOM LTD	8290926	revenue	1HP01	Comm. Centres - Citywide	90.11
Operations & Reg Services	Parking	Revenue Expenditure	24/03/2021	SGS UNITED KINGDOM LTD	8290926	revenue	1V204	Car Parking Infrastructure	90.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	SGS UNITED KINGDOM LTD	8266070	revenue	1KTDX	Architecture Building Design	672.00
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021	SGS UNITED KINGDOM LTD	8262498	revenue	1DQ99	S&M Management	2400.00
Place	Commercial Dev & Property	Revenue Expenditure	25/03/2021	SGS UNITED KINGDOM LTD	8273729	revenue	1FRAW	Premises Contracts	358.40
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2021	SGS UNITED KINGDOM LTD	8290926	revenue	1DE46	i2- Byker NEC	90.11
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2021	SGS UNITED KINGDOM LTD	8290926	revenue	1DE48	i8 - Lynwood NEC	90.11
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2021	SGS UNITED KINGDOM LTD	8290926	revenue	1FRAA	Westgate	135.17
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2021	SGS UNITED KINGDOM LTD	8290926	revenue	1FRAW	Premises Contracts	90.11
Place	Fairer Housing Unit	Capital Expenditure	19/03/2021	SGS UNITED KINGDOM LTD	8289720	Capital	2CAPI	Capital Investment	1400.00
Place	Fairer Housing Unit	Capital Expenditure	01/03/2021	SGS UNITED KINGDOM LTD	8264484	Capital	2CAPI	Capital Investment	700.00
Place	Fairer Housing Unit	Capital Expenditure	01/03/2021	SGS UNITED KINGDOM LTD	8264485	Capital	2CAPI	Capital Investment	3500.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/03/2021	SGS YARSLEY INTERNATIONAL SERVICES LTD.	8264497	revenue	1EJ15	Promotions Training and Events	2125.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2021	SH:24	8288759	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1079.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021	SHAW CONSTRUCTION MANAGEMENT LTD	8272446	revenue	1KVWC	Minor Works Contracts	11656.15
Public Health Service	Public Health	Revenue Expenditure	16/03/2021	SHIELDFIELD PHARMACY	8277828	revenue	1ML11	PH - Smoking & Tobacco	273.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	SHINE ONCARE LTD	8290763	revenue	1MK50	Supported Living LD	13308.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021	SHINY CARS LTD	8294881	revenue	1MC20	In-House Foster Carer Costs	414
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021	SHINY CARS LTD	8293917	revenue	1MC20	In-House Foster Carer Costs	531
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021	SHINY CARS LTD	8294882	revenue	1MC20	In-House Foster Carer Costs	1020
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	SHINY CARS LTD	8272010	revenue	1MC20	In-House Foster Carer Costs	621
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	SHINY CARS LTD	8272013	revenue	1MC20	In-House Foster Carer Costs	680.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	SHINY CARS LTD	8272012	revenue	1MD67	S17 Children in Need	280
Children, Education and Skills	Education	Revenue Expenditure	26/03/2021	SHINY CARS LTD	8273737	revenue	1E212	Transport Special	576
Children, Education and Skills	Education	Revenue Expenditure	30/03/2021	SHINY CARS LTD	8273741	revenue	1E212	Transport Special	315.00
Children, Education and Skills	Education	Revenue Expenditure	02/03/2021	SHINY CARS LTD	8266200	revenue	1E212	Transport Special	684
Place	Transport	Revenue Expenditure	26/03/2021	SIEMENS MOBILITY LTD	8253917	revenue	1KELA	Traffic Sig General O/H	641.99
Place	Transport	Revenue Expenditure	26/03/2021	SIEMENS MOBILITY LTD	8266053	revenue	1KELK	Traffic Sig Gateshead Maintce	4531.28
Place	Transport	Revenue Expenditure	26/03/2021	SIEMENS MOBILITY LTD	8266054	revenue	1KELM	Traffic Sig S Tyme Maintenance	2266.72
Place	Transport	Revenue Expenditure	17/03/2021	SIEMENS MOBILITY LTD	8256261	revenue	1KEL4	Traffic Sig - Non Local Auth	19155.86
Place	Transport	Revenue Expenditure	12/03/2021	SIEMENS MOBILITY LTD	8253916	revenue	1KELK	Traffic Sig Gateshead Maintce	652.00
Place	Transport	Revenue Expenditure	12/03/2021	SIEMENS MOBILITY LTD	8253915	revenue	1KELM	Traffic Sig S Tyme Maintenance	2412.00
Place	Transport	Revenue Expenditure	15/03/2021	SIEMENS MOBILITY LTD	8253920	revenue	1KELH	Traffic Sig Newcastle Maintce	251.50

Place	Transport	Revenue Expenditure	15/03/2021	SIEMENS MOBILITY LTD	8253914	revenue	1KELR	Traffic Sig Sunderland Maintce	5600.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2021	SIGMA INSTALLATION SERVICES LTD	8267211	revenue	1KFP4	St Cuthberts Academy	384
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2021	SIGMA INSTALLATION SERVICES LTD	8292329	revenue	1KFR1	Kenton School Academy	287.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2021	SIGMA INSTALLATION SERVICES LTD	8292331	revenue	1KFS1	Walker Technology College	435.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	SIGN DESIGNS GB LTD	8295523	revenue	1K800	Head of Citybuild	1481.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	SIGN DESIGNS GB LTD	8274747	revenue	1K800	Head of Citybuild	1875.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2021	SLATYFORD LANE IMPREST	8299035	revenue	1MC05	Slatyford Lane Childrens Unit	534.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2021	SLATYFORD LANE IMPREST	8287422	revenue	1MC05	Slatyford Lane Childrens Unit	464.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021	SLATYFORD LANE IMPREST	8294013	revenue	1MC05	Slatyford Lane Childrens Unit	525.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	SLATYFORD LANE IMPREST	8271723	revenue	1MC05	Slatyford Lane Childrens Unit	1104.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021	SLATYFORD LANE IMPREST	8267611	revenue	1MC05	Slatyford Lane Childrens Unit	545.06
Place	Major Projects	Capital Expenditure	02/03/2021	SMALL BACK ROOM CREATIVE CONSULTANTS	8266468	Capital	2CAPI	Capital Investment	930.00
Place	Major Projects	Capital Expenditure	02/03/2021	SMALL BACK ROOM CREATIVE CONSULTANTS	8266467	Capital	2CAPI	Capital Investment	3600.00
Place	Major Projects	Capital Expenditure	02/03/2021	SMALL BACK ROOM CREATIVE CONSULTANTS	8266466	Capital	2CAPI	Capital Investment	5500.00
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2021	SMALL STEPS CONSULTANTS LTD	8292166	revenue	1VP23	External Grants	9845
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/03/2021	SMART MULTI ACADEMY TRUST	8267038	revenue	1EEG2	Community Family Hub -Premises	6577.06
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021	SMART MULTI ACADEMY TRUST	8288578	revenue	1E791	Kaleidroscope	3000
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021	SMART MULTI ACADEMY TRUST	8288576	revenue	1E791	Kaleidroscope	4000.00
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021	SMART MULTI ACADEMY TRUST	8288577	revenue	1E791	Kaleidroscope	6000.00
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021	SMART MULTI ACADEMY TRUST	8288575	revenue	1E791	Kaleidroscope	18000
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021	SMART MULTI ACADEMY TRUST	8265274	revenue	1E201	ISB PVI Nurseries	8340.52
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	SMART MULTI ACADEMY TRUST	8281213	revenue	1E201	ISB PVI Nurseries	4385.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/03/2021	SMART MULTI ACADEMY TRUST	8266425	revenue	1KJF8	Mountfield Primary School	646.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/03/2021	SMART MULTI ACADEMY TRUST	8266426	revenue	1KJF8	Mountfield Primary School	747.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	SNAKES & LADDERS PLAYGROUP	8281193	revenue	1E29C	SB Disability Access Fund	615
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	SOLTECH	8272875	revenue	1KR58	Specialist Repairs & Mntce Wks	528.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	SOLTECH	8290393	revenue	1KVWC	Minor Works Contracts	1125.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2021	SOLTECH	8265280	revenue	1KVWC	Minor Works Contracts	1142.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	SOUTH AFRICA LODGE LTD	8281098	revenue	1MM10	Nursing Care MH	7936.24
Public Health Service	Public Health	Revenue Expenditure	30/03/2021	SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8297235	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	15424.00
Public Health Service	Public Health	Revenue Expenditure	01/03/2021	SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8265387	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	9156.00
Public Health Service	Public Health	Revenue Expenditure	01/03/2021	SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8265386	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	10444.00
Public Health Service	Public Health	Revenue Expenditure	01/03/2021	SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8265378	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	10568.00
Place	Transport	Revenue Expenditure	18/03/2021	SOUTHERN ELECTRIC	8288429	revenue	1V209	S.278 Developers Works	1854.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	SOVEREIGN COURT	8299138	revenue	1MR13	COVID 19 Workforce Capacity	9026.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	SOVEREIGN COURT	8297950	revenue	1MG20	Residential Care OP	12399.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	SOVEREIGN COURT	8297950	revenue	1MH10	Nursing Care PD	4237.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	SOVEREIGN COURT	8297950	revenue	1MH20	Residential Care PD	3171.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	SOVEREIGN COURT	8297950	revenue	1MM20	Residential Care MH	32579.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	SOVEREIGN COURT	8266307	revenue	1MG20	Residential Care OP	12399.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	SOVEREIGN COURT	8266307	revenue	1MH10	Nursing Care PD	4237.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	SOVEREIGN COURT	8266307	revenue	1MH20	Residential Care PD	3171.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	SOVEREIGN COURT	8266307	revenue	1MM20	Residential Care MH	16992.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	SOVEREIGN COURT	8271917	revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	SOVEREIGN COURT	8271918	revenue	1MM20	Residential Care MH	412.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	SOVEREIGN COURT	8271686	revenue	1MR07	COVID19 Infection Control Fund	15513.75
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	SOVEREIGN COURT	8297950	revenue	1MH10	Nursing Care PD	-598.75
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	SOVEREIGN COURT	8297950	revenue	1MM20	Residential Care MH	-603.79
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	SOVEREIGN COURT	8266307	revenue	1MH10	Nursing Care PD	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	SOVEREIGN COURT	8266307	revenue	1MM20	Residential Care MH	-599.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	SOVEREIGN LODGE CARE HOME	8297923	revenue	1MG20	Residential Care OP	887.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	SOVEREIGN LODGE CARE HOME	8297924	revenue	1MG20	Residential Care OP	858.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	SOVEREIGN LODGE CARE HOME	8297925	revenue	1MG20	Residential Care OP	82894.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	SOVEREIGN LODGE CARE HOME	8297925	revenue	1MK20	Residential Care LD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	SOVEREIGN LODGE CARE HOME	8266285	revenue	1MG20	Residential Care OP	77379.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	SOVEREIGN LODGE CARE HOME	8266285	revenue	1MK20	Residential Care LD	2670.88
Children, Education and Skills	Education Schools	Revenue Expenditure	26/03/2021	SPACE KRAFT LTD	8294858	revenue	1E236	SB Young Childrens Spec. Needs	1499.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	SPARK OF GENIUS NE LLP	8296231	revenue	1MC02	Ind Sector Placements	14344.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	SPARK OF GENIUS NE LLP	8265139	revenue	1MC02	Ind Sector Placements	14344.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/03/2021	SPECIALIST ALARM SERVICES LTD	8259248	revenue	1MK21	Castle Dene Resource Centre LD	507
Place	Transport	Revenue Expenditure	30/03/2021	SPEED OFFICE SUPPLIES	8293922	revenue	1KEMC	Highways	339.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	SPRINGFIELD HEALTHCARE GROUP	8299255	revenue	1MR13	COVID 19 Workforce Capacity	1576.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2021	SPRINGFIELD HEALTHCARE GROUP	8293953	revenue	1MG50	Home Care-Spot Purchased OP	7349.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	SPRINGFIELD HEALTHCARE GROUP	8290828	revenue	1MG50	Home Care-Spot Purchased OP	10886.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	SPRINGFIELD HEALTHCARE GROUP	8290828	revenue	1MH50	Home Care PD	22444.32

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	SPRINGFIELD HEALTHCARE GROUP	8290828	revenue	1MK50	Supported Living LD	3783.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	SPRINGFIELD HEALTHCARE GROUP	8290828	revenue	1MK51	Home Care LD	12192.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	SPRINGFIELD HEALTHCARE GROUP	8290828	revenue	1MK55	Home Care Family/Carer LD	6565.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	SPRINGFIELD HEALTHCARE GROUP	8290828	revenue	1MM50	Home Care MH	1940.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	SPRINGFIELD HEALTHCARE GROUP	8290760	revenue	1MK54	Dom Care Own Tenancy LD	3852.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	SPRINGFIELD HEALTHCARE GROUP	8290760	revenue	1MK55	Home Care Family/Carer LD	3207.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	SPRINGFIELD HEALTHCARE GROUP	8273753	revenue	1MR13	COVID 19 Workforce Capacity	3679.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	SPRINGFIELD HOUSE	8280963	revenue	1MG20	Residential Care OP	2524
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	SPRINGFIELD HOUSE	8280963	revenue	1MG20	Residential Care OP	-697.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/03/2021	SPRINGS ROOFING LTD	8268657	Capital	2HE01	Capital Citywide	40857.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/03/2021	SPRINGS ROOFING LTD	8274784	Capital	2HE01	Capital Citywide	52026.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2021	SPRINGS ROOFING LTD	8274913	revenue	1KVWC	Minor Works Contracts	140713.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021	SPRINGS ROOFING LTD	8267753	revenue	1KVWC	Minor Works Contracts	36412.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021	SPRINGS ROOFING LTD	8267752	revenue	1KVWC	Minor Works Contracts	119209.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021	SPRINGS ROOFING LTD	8267936	revenue	1KVWC	Minor Works Contracts	154470.03
Place	Place Director	Revenue Expenditure	26/03/2021	SSE CONTRACTING LIMITED	8289761	revenue	1KE92	Christmas Lights	2870.62
Place	Transport	Capital Expenditure	26/03/2021	SSE CONTRACTING LIMITED	8289756	Capital	2CAPI	Capital Investment	936.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/03/2021	SSE ENERGY (ONLY)	8272861	revenue	1EEE1	Community Family Hub - East	375.87
HRA Expenditure	General Management	Revenue Expenditure	17/03/2021	SSE ENERGY (ONLY)	8272925	revenue	1HRA8	HRA - Investment Related Expe	304.44
Place	Commercial Dev & Property	Revenue Expenditure	29/03/2021	SSE ENERGY (ONLY)	8296452	revenue	1D2W4	Bells Close Ind. Est.	355.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ST AIDENS COTTAGE	8290825	revenue	1MK20	Residential Care LD	1240.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ST AIDENS COTTAGE	8290825	revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	ST AIDENS COTTAGE	8280938	revenue	1MK20	Residential Care LD	6472
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	ST AIDENS COTTAGE	8280938	revenue	1MM20	Residential Care MH	12151.36
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	ST AIDENS COTTAGE	8280938	revenue	1MK20	Residential Care LD	-197.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	ST ANDREWS NURSING HOME	8281001	revenue	1MG10	Nursing Care OP	2354.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	ST ANNES COMMUNITY SERVICES	8271923	revenue	1MK51	Home Care LD	15280.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ST ANNES COMMUNITY SERVICES	8290758	revenue	1MK50	Supported Living LD	12553.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	ST ANTHONYS OF PADUA CARE SERVICES	8299253	revenue	1MR13	COVID 19 Workforce Capacity	3522.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ST ANTHONYS OF PADUA CARE SERVICES	8290813	revenue	1MG50	Home Care-Spot Purchased OP	81349.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ST ANTHONYS OF PADUA CARE SERVICES	8290813	revenue	1MH50	Home Care PD	11642.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ST ANTHONYS OF PADUA CARE SERVICES	8290813	revenue	1MK51	Home Care LD	4236.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ST ANTHONYS OF PADUA CARE SERVICES	8290813	revenue	1MM50	Home Care MH	7190.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ST ANTHONYS OF PADUA CARE SERVICES	8290929	revenue	1MG60	Day Care OP	5940.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ST ANTHONYS OF PADUA CARE SERVICES	8290929	revenue	1MH60	Day Care PD	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ST ANTHONYS OF PADUA CARE SERVICES	8290929	revenue	1MM60	Day Care MH	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ST ANTHONYS OF PADUA CARE SERVICES	8273756	revenue	1MR13	COVID 19 Workforce Capacity	8219.36
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	ST ANTHONYS PHARMACY	8274932	revenue	1ML11	PH - Smoking & Tobacco	379.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	ST CATHERINES	8299122	revenue	1MR13	COVID 19 Workforce Capacity	7070.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ST CATHERINES	8297914	revenue	1MG10	Nursing Care OP	35195.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ST CATHERINES	8297914	revenue	1MG20	Residential Care OP	17116.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ST CATHERINES	8297914	revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ST CATHERINES	8297914	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ST CATHERINES	8298008	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ST CATHERINES	8266280	revenue	1MG10	Nursing Care OP	39679.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ST CATHERINES	8266280	revenue	1MG20	Residential Care OP	18833.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ST CATHERINES	8266280	revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ST CATHERINES	8266280	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ST CATHERINES	8266356	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8299121	revenue	1MR13	COVID 19 Workforce Capacity	3008.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8271683	revenue	1MR07	COVID19 Infection Control Fund	5171.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	ST CUTHBERTS CARE	8299262	revenue	1MR13	COVID 19 Workforce Capacity	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	ST CUTHBERTS CARE	8299041	revenue	1MR13	COVID 19 Workforce Capacity	1146.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2021	ST CUTHBERTS CARE	8267624	revenue	1MK50	Supported Living LD	9457.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ST CUTHBERTS CARE	8290774	revenue	1MK50	Supported Living LD	55184.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	ST CUTHBERTS CARE	8290795	revenue	1MK50	Supported Living LD	9892.96
ASC & Integrated Services	Adult Social Care	Revenue Income	04/03/2021	ST CUTHBERTS CARE	8267624	revenue	1MK50	Supported Living LD	-500.10
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	ST CUTHBERTS CARE	8290774	revenue	1MK50	Supported Living LD	-4740.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	ST CUTHBERTS CARE	8296195	revenue	1MC22	IND Sector Foster Carer Costs	14750.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	ST CUTHBERTS CARE	8265100	revenue	1MC22	IND Sector Foster Carer Costs	14750.6
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	ST CUTHBERTS PLAYGROUP	8281186	revenue	1EEP5	2Yr Old Learning & Childcare	316.8
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	ST GABRIEL'S NURSERY GOSFORTH	8281224	revenue	1E29C	SB Disability Access Fund	615
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	ST JOSEPHS	8299141	revenue	1MR13	COVID 19 Workforce Capacity	8725.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ST JOSEPHS	8297948	revenue	1MG10	Nursing Care OP	7725.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ST JOSEPHS	8297948	revenue	1MG20	Residential Care OP	23751.75

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ST JOSEPHS	8266305	revenue	1MG10	Nursing Care OP	56.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ST JOSEPHS	8266305	revenue	1MG20	Residential Care OP	26422.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ST JOSEPHS	8266357	revenue	1MG10	Nursing Care OP	735.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/03/2021	ST MARTINS CENTRE	8289190	revenue	1EEG3	CFH - Commission	6249.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2021	ST OSWALDS HOSPICE	8299028	revenue	1MD66	CWD Care Packages	830.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2021	ST OSWALDS HOSPICE	8299030	revenue	1MD66	CWD Care Packages	830.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2021	ST OSWALDS HOSPICE	8299027	revenue	1MD66	CWD Care Packages	1245.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2021	ST OSWALDS HOSPICE	8299029	revenue	1MD66	CWD Care Packages	1245.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021	ST OSWALDS HOSPICE	8269440	revenue	1MD66	CWD Care Packages	1660.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2021	ST OSWALDS HOSPICE	8269303	revenue	1MD66	CWD Care Packages	830.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2021	ST OSWALDS HOSPICE	8269302	revenue	1MD66	CWD Care Packages	830.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2021	ST OSWALDS HOSPICE	8269304	revenue	1MD66	CWD Care Packages	1245.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	ST PETERS COURT	8297949	revenue	1MG20	Residential Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	ST PETERS COURT	8266306	revenue	1MG20	Residential Care OP	4107.18
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	ST PETERS COURT	8297949	revenue	1MG20	Residential Care OP	-900.46
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	ST PETERS COURT	8266306	revenue	1MG20	Residential Care OP	-1233.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	ST PHILIPS CARE	8280981	revenue	1MG20	Residential Care OP	2579.84
Operations & Reg Services	Parking	Revenue Expenditure	26/03/2021	STAGECOACH NORTH EAST	8294169	revenue	1V301	Travel office Travel Passes	640.00
Operations & Reg Services	Parking	Revenue Expenditure	04/03/2021	STANLEY SECURITY SOLUTIONS	8267988	revenue	1V300	Green Travel office	2296.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/03/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8268891	Capital	2HE01	Capital Citywide	1334.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/03/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8268889	Capital	2HE01	Capital Citywide	1250
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/03/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8262943	Capital	2HE01	Capital Citywide	2063
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8268280	Capital	2HE01	Capital Citywide	1965
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8268282	Capital	2HE01	Capital Citywide	2240
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8268281	Capital	2HE01	Capital Citywide	2340
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/03/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8262944	Capital	2HE01	Capital Citywide	2460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8272655	revenue	1KR56	Communal Area & Cyclical Mntce	384.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8290898	revenue	1KR56	Communal Area & Cyclical Mntce	384
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	STAPLETON HOUSE	8297994	revenue	1MG10	Nursing Care OP	3048.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	STAPLETON HOUSE	8266344	revenue	1MG10	Nursing Care OP	3048.76
Children, Education and Skills	Education Schools	Revenue Expenditure	29/03/2021	STARDUST SIGN LANGUAGE	8297143	revenue	1E240	SB Hearing Impaired Service	4770.00
Public Health Service	Public Health	Revenue Income	26/03/2021	STARK HARTLEY ATKINSON T/A SHA	8295268	revenue	1KLAD	Young People	1410.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/03/2021	STATEX PRESS NORTHERN LTD	8292163	revenue	1E19G	BIPC DCMS Funded Proj	4950
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2021	STATEX PRESS NORTHERN LTD	8264669	revenue	1DQ20	COVID19 - Commercial Recovery	601
Public Health Service	Public Health	Revenue Expenditure	01/03/2021	STATEX PRESS NORTHERN LTD	8265302	revenue	1KLAD	Young People	2537.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021	STATION TAXIS (NEWCASTLE) LTD	8274768	revenue	1E212	Transport Special	1911
Children, Education and Skills	Education	Revenue Expenditure	11/03/2021	STATION TAXIS (NEWCASTLE) LTD	8267445	revenue	1E212	Transport Special	15226.4
Children, Education and Skills	Education	Revenue Expenditure	02/03/2021	STATION TAXIS (NEWCASTLE) LTD	8261611	revenue	1E212	Transport Special	14535.4
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021	STATION TAXIS (NEWCASTLE) LTD	8287293	revenue	1E212	Transport Special	74074.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	STAY NORTH EAST LTD	8290839	revenue	1MK51	Home Care LD	1046.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021	STEEL FENCING LTD	8267760	revenue	1KVWC	Minor Works Contracts	7790.47
Place	Transport	Revenue Expenditure	11/03/2021	STEELCRAFT	8267440	revenue	1KEMC	Highways	4770.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2021	STONE TECHNICAL SERVICES LTD	8291953	revenue	1KE27	Bereavement Services Overhead	1985.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2021	STONE TECHNICAL SERVICES LTD	8292596	revenue	1KE27	Bereavement Services Overhead	4095
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2021	STONE TECHNICAL SERVICES LTD	8269451	revenue	1KEWB	Newington Road West Depot	655
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2021	STONE TECHNICAL SERVICES LTD	8266896	revenue	1KEWB	Newington Road West Depot	1260
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2021	STONE TECHNICAL SERVICES LTD	8298284	revenue	1DE49	i4- Quayside NEC	1874.5
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2021	STONE TECHNICAL SERVICES LTD	8298285	revenue	1DE49	i4- Quayside NEC	3652.00
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2021	STONE TECHNICAL SERVICES LTD	8298287	revenue	1V075	Guildhall	2815
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2021	STONE TECHNICAL SERVICES LTD	8269452	revenue	1DZ19	Corner Shops	1985
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2021	STONE TECHNICAL SERVICES LTD	8266894	revenue	1DR03	Grainger Market	760
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2021	STONE TECHNICAL SERVICES LTD	8266895	revenue	1KXX1	Civic Centre Direct Costs	820
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2021	STONE TECHNICAL SERVICES LTD	8292598	revenue	1KXX1	Civic Centre Direct Costs	375.00
Resources	Human Resources	Revenue Expenditure	11/03/2021	STONEWALL	8268059	revenue	1FP70	Strategic HR	2500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	STONHAM	8290816	revenue	1MH50	Home Care PD	1568.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	STONHAM	8290816	revenue	1MK50	Supported Living LD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	STONHAM	8290816	revenue	1MK51	Home Care LD	7007.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	STONHAM	8290816	revenue	1MK55	Home Care Family/Carer LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	STONHAM	8290816	revenue	1MM50	Home Care MH	526.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	STONHAM	8290817	revenue	1MH50	Home Care PD	1871.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	STONHAM	8290778	revenue	1MK50	Supported Living LD	26799.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	STONHAM	8290752	revenue	1MK50	Supported Living LD	121369.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	STONHAM	8290752	revenue	1MK54	Dom Care Own Tenancy LD	19543.84
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	STONHAM	8290778	revenue	1MK50	Supported Living LD	-1628
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	STONHAM	8290752	revenue	1MK50	Supported Living LD	-7771.64

ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	STONHAM	8290752	revenue	1MK54	Dom Care Own Tenancy LD	-521.20
Place	Fairer Housing Unit	Capital Expenditure	31/03/2021	STONHAM	8300320	Capital	2N401	Capital General	252122.94
Place	Fairer Housing Unit	Capital Expenditure	25/03/2021	STONHAM	8295481	Capital	2N401	Capital General	276410.48
Operations & Reg Services	Local Services	Revenue Expenditure	19/03/2021	STORM ENVIRONMENTAL LTD	8274762	revenue	1KE44	Waste Collect Trade Containers	5625
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2021	STOTTS ROAD IMPREST	8287363	revenue	1MC53	Stotts Road	512.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021	STOTTS ROAD IMPREST	8294017	revenue	1MC53	Stotts Road	422.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	STOTTS ROAD IMPREST	8271721	revenue	1MC53	Stotts Road	570.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/03/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8269465	Capital	2HE01	Capital Citywide	195741.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/03/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8269464	Capital	2HE01	Capital Citywide	417281.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8265167	Capital	2HE01	Capital Citywide	56362
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8265164	Capital	2HE01	Capital Citywide	127539.54
Public Health Service	Public Health	Revenue Expenditure	30/03/2021	STREETGAMES UK LTD	8298506	revenue	1KLM3	Holiday Activities & Food Prog	170030.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	STUART HOUSE	8297992	revenue	1MG20	Residential Care OP	7801.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	STUART HOUSE	8266342	revenue	1MG20	Residential Care OP	7516.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	STUART HOUSE	8243086	revenue	1MG20	Residential Care OP	7930.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	STUART HOUSE	8215857	revenue	1MG20	Residential Care OP	9629.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	STUART HOUSE	8271994	revenue	1MG10	Nursing Care OP	4114.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2021	STUDENT LETTING CO	8288970	revenue	1MF01	16+ Team (YP)	1755
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	SUNINGDALE CARE HOME	8281104	revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	SUNINGDALE CARE HOME	8281104	revenue	1MG10	Nursing Care OP	-762.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	SUNNYFIELD CARE HOME	8280962	revenue	1MK20	Residential Care LD	7888.12
Operations & Reg Services	Local Services	Revenue Expenditure	03/03/2021	SUPERJET NORTH EAST LTD	8253104	revenue	1KW00	Localised Working	1451
Operations & Reg Services	Local Services	Revenue Expenditure	03/03/2021	SUPERJET NORTH EAST LTD	8253104	revenue	1KE75	Graffiti Removal Team	1844.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/03/2021	SUPERJET NORTH EAST LTD	8253104	revenue	1KW32	Gullies Team	1451
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	SURECARE NEWCASTLE LIMITED	8299250	revenue	1MR13	COVID 19 Workforce Capacity	1515.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	SURECARE NEWCASTLE LIMITED	8290811	revenue	1MG50	Home Care-Spot Purchased OP	31041.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	SURECARE NEWCASTLE LIMITED	8290811	revenue	1MH50	Home Care PD	914.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	SURECARE NEWCASTLE LIMITED	8290811	revenue	1MK51	Home Care LD	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	SURECARE NEWCASTLE LIMITED	8290811	revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	SURECARE NEWCASTLE LIMITED	8273762	revenue	1MR13	COVID 19 Workforce Capacity	3536.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	SUTHERLAND COURT	8299143	revenue	1MR13	COVID 19 Workforce Capacity	11132.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	SUTHERLAND COURT	8271732	revenue	1MR07	COVID19 Infection Control Fund	19133.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	SUTHERLAND COURT	8280950	revenue	1MG20	Residential Care OP	81300.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	SUTHERLAND COURT	8280950	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	SWANTON CARE & COMMUNITY	8271993	revenue	1MH20	Residential Care PD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	SWANTON CARE & COMMUNITY	8281100	revenue	1MK20	Residential Care LD	7249.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	SWEETHORPE SUPPORTED LODGINGS	8296239	revenue	1MC02	Ind Sector Placements	4881.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	SWEETHORPE SUPPORTED LODGINGS	8265147	revenue	1MC02	Ind Sector Placements	26130.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	SWIIS FOSTER CARE LTD	8296208	revenue	1MC13	Post 18 Staying Put	2752.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	SWIIS FOSTER CARE LTD	8296208	revenue	1MC22	IND Sector Foster Carer Costs	23230.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	SWIIS FOSTER CARE LTD	8265113	revenue	1MC13	Post 18 Staying Put	24611.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	SWIIS FOSTER CARE LTD	8265113	revenue	1MC22	IND Sector Foster Carer Costs	23308.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	SWL SCAFFOLDING LTD	8290709	revenue	1KR58	Specialist Repairs & Mntce Wks	420
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021	SWL SCAFFOLDING LTD	8287364	revenue	1KR58	Specialist Repairs & Mntce Wks	1460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021	SWL SCAFFOLDING LTD	8268078	revenue	1KR58	Specialist Repairs & Mntce Wks	592.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021	SWL SCAFFOLDING LTD	8268208	revenue	1KR58	Specialist Repairs & Mntce Wks	1825
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021	SWL SCAFFOLDING LTD	8268194	revenue	1KR58	Specialist Repairs & Mntce Wks	2920.00
Place	Transport	Revenue Expenditure	10/03/2021	SYMOLOGY LTD	8267140	revenue	1KE12	Road Activities Permit Scheme	10000.00
Place	Transport	Capital Expenditure	05/03/2021	SYSTRA LTD	8268864	Capital	2CAPI	Capital Investment	16500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021	T CROSSLING	8254555	revenue	1KVEM	Mechanical Stand Alone Works	798.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021	T CROSSLING	8287313	revenue	1KR01	Responsive Maintenance	496.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021	T CROSSLING	8287315	revenue	1KVWC	Minor Works Contracts	299.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2021	T CROSSLING	8294692	revenue	1KVEM	Mechanical Stand Alone Works	2674.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2021	T CROSSLING	8248899	revenue	1KVEM	Mechanical Stand Alone Works	2107.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	T CROSSLING	8272412	revenue	1KR01	Responsive Maintenance	1129.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	T CROSSLING	8268010	revenue	1KVEM	Mechanical Stand Alone Works	383.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	T CROSSLING	8268015	revenue	1KVWC	Minor Works Contracts	499.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	T CROSSLING	8259819	revenue	1KVWC	Minor Works Contracts	647.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	T CROSSLING	8259820	revenue	1KVWC	Minor Works Contracts	647.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	T CROSSLING	8259821	revenue	1KVWC	Minor Works Contracts	647.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	T CROSSLING	8259823	revenue	1KVWC	Minor Works Contracts	647.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	T CROSSLING	8259824	revenue	1KVWC	Minor Works Contracts	647.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	T CROSSLING	8267915	revenue	1KVWC	Minor Works Contracts	647.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	T CROSSLING	8272813	revenue	1KVWC	Minor Works Contracts	647.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	T CROSSLING	8272815	revenue	1KVWC	Minor Works Contracts	647.92

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	T CROSSLING	8267995	revenue	1KVWC	Minor Works Contracts	1047.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	T CROSSLING	8268060	revenue	1KVWC	Minor Works Contracts	4497.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	T CROSSLING	8268106	revenue	1KVWC	Minor Works Contracts	9204.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2021	T CROSSLING	8259319	revenue	1KVWC	Minor Works Contracts	2188.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	T CROSSLING	8259782	revenue	1KVEM	Mechanical Stand Alone Works	2298.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	T CROSSLING	8261460	revenue	1KVWC	Minor Works Contracts	770.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	T CROSSLING	8259318	revenue	1KVWC	Minor Works Contracts	3273.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	T CROSSLING	8262430	revenue	1KVWC	Minor Works Contracts	16198
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	T CROSSLING	8248823	revenue	1KVWC	Minor Works Contracts	19066.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2021	T CROSSLING	8248910	revenue	1KVEM	Mechanical Stand Alone Works	4292.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021	T CROSSLING	8290680	revenue	1KR01	Responsive Maintenance	872.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021	T CROSSLING	8290706	revenue	1KVWC	Minor Works Contracts	952.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021	T CROSSLING	8290690	revenue	1KVWC	Minor Works Contracts	4535.44
Public Health Service	Public Health	Revenue Expenditure	26/03/2021	TAI CHI THE WAY OF LIFE WENDY IR35	8295520	revenue	1KLHB	Park Lives K	315.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	TALBOT HOUSE	8296218	revenue	1MC02	Ind Sector Placements	11424.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	TALBOT HOUSE	8265126	revenue	1MC02	Ind Sector Placements	11424.52
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2021	TALBOT HOUSE	8272869	revenue	1E20A	SB Independent Schools	47704.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	TASMIYAH HEALTHCARE LIMITED	8299249	revenue	1MR13	COVID 19 Workforce Capacity	286.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	TASMIYAH HEALTHCARE LIMITED	8271985	revenue	1MG50	Home Care-Spot Purchased OP	1261.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	TASMIYAH HEALTHCARE LIMITED	8271983	revenue	1MG50	Home Care-Spot Purchased OP	2651.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	TASMIYAH HEALTHCARE LIMITED	8271984	revenue	1MH50	Home Care PD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	TASMIYAH HEALTHCARE LIMITED	8271982	revenue	1MK50	Supported Living LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	TASMIYAH HEALTHCARE LIMITED	8271986	revenue	1MM50	Home Care MH	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	TASMIYAH HEALTHCARE LIMITED	8271987	revenue	1MM50	Home Care MH	1843.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021	TASMIYAH HEALTHCARE LIMITED	8273780	revenue	1MR13	COVID 19 Workforce Capacity	669.02
Place	Transport	Capital Expenditure	15/03/2021	TAY VALLEY LIGHTING	8274624	Capital	2CAPI	Capital Investment	373847.80
Place	Transport	Revenue Expenditure	15/03/2021	TAY VALLEY LIGHTING	8274624	revenue	1KEMF	Street Lighting PFI	568883.98
Operations & Regulatory Services	Operations	Revenue Expenditure	19/03/2021	TAYLOR ENGINEERING & FABRICATIONS LTD	8264791	revenue	3KE51	Fleetmaster Stores Account	559.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	TEAM FOSTERING NORTH EAST	8296209	revenue	1MC13	Post 18 Staying Put	3989.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	TEAM FOSTERING NORTH EAST	8296209	revenue	1MC22	IND Sector Foster Carer Costs	31731.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	TEAM FOSTERING NORTH EAST	8265115	revenue	1MC13	Post 18 Staying Put	-7212.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	TEAM FOSTERING NORTH EAST	8265115	revenue	1MC22	IND Sector Foster Carer Costs	31731.92
Children, Education and Skills	Education	Revenue Expenditure	11/03/2021	TEES VALLEY MUSIC SERVICE	8272424	revenue	1E558	SB Music Service	5220
Operations & Regulatory Services	Operations	Revenue Expenditure	12/03/2021	TERBERG MATEC UK LTD	8264813	revenue	3KE51	Fleetmaster Stores Account	268.2
Operations & Regulatory Services	Operations	Revenue Expenditure	05/03/2021	TERBERG MATEC UK LTD	8249180	revenue	3KE51	Fleetmaster Stores Account	1114.62
Operations & Regulatory Services	Operations	Revenue Expenditure	05/03/2021	TERBERG MATEC UK LTD	8265071	revenue	3KE51	Fleetmaster Stores Account	1633.67
Operations & Regulatory Services	Operations	Revenue Expenditure	05/03/2021	TERBERG MATEC UK LTD	8249179	revenue	3KE51	Fleetmaster Stores Account	930.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2021	TEXTLOCAL LTD	8295621	revenue	1E112	ICT	720.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	THAMES VALLEY CONTROLS	8253100	revenue	1KVWC	Minor Works Contracts	4500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8265114	revenue	1MC22	IND Sector Foster Carer Costs	2772.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	THE ANGELOU CENTRE	8294510	revenue	1MN20	Asy Seekers Families	1570.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	THE ANGELOU CENTRE	8294506	revenue	1MN20	Asy Seekers Families	3128
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	THE ANGELOU CENTRE	8294511	revenue	1MN20	Asy Seekers Families	3216.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	THE ANGELOU CENTRE	8294507	revenue	1MN20	Asy Seekers Families	3640.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	THE ANGELOU CENTRE	8294508	revenue	1MN20	Asy Seekers Families	3640.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	THE ANGELOU CENTRE	8294509	revenue	1MN20	Asy Seekers Families	3640.72
Resources	Democratic Services	Revenue Expenditure	09/03/2021	THE ASSOC. OF ELECTORAL ADMINISTRATORS	8264683	revenue	1FL01	Electoral Registration Unit	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	THE BLUE DOOR PROJECT LTD	8271956	revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	THE BLUE DOOR PROJECT LTD	8271959	revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	THE BLUE DOOR PROJECT LTD	8271960	revenue	1MK60	Ind Day Care LD	309.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	THE BLUE DOOR PROJECT LTD	8271955	revenue	1MK60	Ind Day Care LD	464.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	THE BLUE DOOR PROJECT LTD	8271958	revenue	1MK60	Ind Day Care LD	464.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	THE BLUE DOOR PROJECT LTD	8271957	revenue	1MK60	Ind Day Care LD	774.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	THE CEDARS NURSERY	8281183	revenue	1EEP5	2Yr Old Learning & Childcare	158.40
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	THE CEDARS NURSERY	8281183	revenue	1E29C	SB Disability Access Fund	615
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2021	THE CHILDREN'S SOCIETY	8280888	revenue	1MC02	Ind Sector Placements	19342.00
City Futures	Economic Development	Revenue Expenditure	09/03/2021	THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8270606	revenue	1FN25	ESF - Community Led Local Dev	14212.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2021	THE COLUMBARIA COMPANY	8290464	revenue	1KE27	Bereavement Services Overhead	601.50
Resources	Legal Services	Revenue Expenditure	31/03/2021	THE CORONERS COURTS SUPPORT SERVICES	8292225	revenue	1FA51	Coroner	3959
Operations & Reg Services	Local Services	Revenue Expenditure	11/03/2021	THE ENVIRONMENT PARTNERSHIP	8272893	revenue	1KEHA	Arbor Team	3150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	THE FOSTERING COMPANY NORTH EAST	8296200	revenue	1MC22	IND Sector Foster Carer Costs	4822.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	THE FOSTERING COMPANY NORTH EAST	8265105	revenue	1MC22	IND Sector Foster Carer Costs	25548.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	THE FOSTERING NETWORK	8264760	revenue	1MC21	Fostering Unit	2490
Children, Education and Skills	Education Schools	Revenue Expenditure	19/03/2021	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	8289860	revenue	1E245	SB Visually Impaired Service	1443.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	THE MANOR HOUSE	8297956	revenue	1MG20	Residential Care OP	13765.64

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	THE MANOR HOUSE	8266313	revenue	1MG20	Residential Care OP	13861.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	THE MILL HOUSE	8280986	revenue	1MK20	Residential Care LD	23923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	THE MILL HOUSE	8280986	revenue	1MK20	Residential Care LD	-532.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	THE PINES CARE HOME	8280957	revenue	1MG20	Residential Care OP	3279.49
Place	Transport	Revenue Expenditure	30/03/2021	THE PROTECTOR GROUP	8298118	revenue	1KEMC	Highways	550.00
Place	Transport	Revenue Expenditure	24/03/2021	THE PROTECTOR GROUP	8266213	revenue	1KEMC	Highways	550.00
Place	Transport	Revenue Expenditure	10/03/2021	THE PROTECTOR GROUP	8266373	revenue	1KEMC	Highways	550.00
Public Health Service	Public Health	Revenue Expenditure	23/03/2021	THE SAVILLE MEDICAL GROUP	8292240	revenue	1ML03	PH - NHS Health Checks	690.00
City Futures	Economic Development	Revenue Expenditure	26/03/2021	THE SOUNDROOM COMMUNITY MUSIC PROJECT	8295671	revenue	1FN23	ERDF-Business Energy Efficiency	1079
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	THIRTEEN HOUSING GROUP	8271762	revenue	1MN20	Asy Seekers Families	1554.68
Public Health Service	Public Health	Revenue Expenditure	23/03/2021	THIRTEEN HOUSING GROUP	8291918	revenue	1MR95	PH - COVID-19 Test and Trace	314.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	THIRTEEN MANAGING AND BUILDING HOMES	8294524	revenue	1MN20	Asy Seekers Families	1554.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	THIRTEEN MANAGING AND BUILDING HOMES	8294523	revenue	1MN20	Asy Seekers Families	1554.68
Public Health Service	Public Health	Revenue Expenditure	10/03/2021	THOMAS ORGANISATION	8271963	revenue	1MP27	DAT Residential Rehab	277.14
Public Health Service	Public Health	Revenue Expenditure	10/03/2021	THOMAS ORGANISATION	8271961	revenue	1MP27	DAT Residential Rehab	1638.52
Public Health Service	Public Health	Revenue Expenditure	10/03/2021	THOMAS ORGANISATION	8271964	revenue	1MP27	DAT Residential Rehab	2723.28
Public Health Service	Public Health	Revenue Expenditure	10/03/2021	THOMAS ORGANISATION	8271962	revenue	1MP27	DAT Residential Rehab	4096.30
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/03/2021	THOMAS OWEN & SONS LTD	8271558	revenue	1VH22	Temporary Accommodation Prem	443.42
Place	Transport	Capital Expenditure	01/03/2021	THOMAS OWEN & SONS LTD	8256526	Capital	2CAPI	Capital Investment	425.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021	THOMAS POTTER LTD	8267667	revenue	1KVEM	Mechanical Stand Alone Works	297.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/03/2021	THOMPSONS SOLICITORS	8296439	revenue	1MX06	Community Reablement	350
Place	Development Management	Revenue Expenditure	04/03/2021	THOMSON REUTERS	8268062	revenue	1V030	Development Management	2153.00
Resources	Democratic Services	Revenue Expenditure	11/03/2021	THOMSON REUTERS	8261688	revenue	1FL01	Electoral Registration Unit	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	THORNBECK COLLEGE	8290775	revenue	1MK50	Supported Living LD	18859.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	THORNBECK COLLEGE	8290796	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	THORNBECK COLLEGE	8290862	revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	THORNBECK COLLEGE	8281126	revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	THORNBECK COLLEGE	8290775	revenue	1MK50	Supported Living LD	-1023.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	THORNBECK COLLEGE	8290796	revenue	1MK50	Supported Living LD	-425.32
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	THORNBECK COLLEGE	8281126	revenue	1MK20	Residential Care LD	-846
Public Health Service	Public Health	Revenue Expenditure	26/03/2021	THORNFIELD MEDICAL GROUP	8292325	revenue	1ML03	PH - NHS Health Checks	1626.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	THORNHOLME UNIT	8280942	revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	THROCKLEY CHEMISTS	8274930	revenue	1ML11	PH - Smoking & Tobacco	984.70
Public Health Service	Public Health	Revenue Expenditure	26/03/2021	THRONEWARE	8292299	revenue	1KLFA	On the Move	1250.00
Public Health Service	Public Health	Revenue Expenditure	26/03/2021	THRONEWARE	8292299	revenue	1KLVO	Active Health	1250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	TIME TO CARE SPECIALIST SUPPORT SERVICES	8290834	revenue	1MK50	Supported Living LD	10992.52
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	31/03/2021	TNS	8291363	revenue	1DS68	Work in Default Recoverable	720.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/03/2021	TNS	8291364	revenue	1DS68	Work in Default Recoverable	315.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021	TOGETHER FOR CHILDREN LTD	8295418	revenue	1MC20	In-House Foster Carer Costs	1480
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/03/2021	TOLENT LIVING LTD	8269471	Capital	2HE01	Capital Citywide	376157.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/03/2021	TOLENT LIVING LTD	8274736	Capital	2HE01	Capital Citywide	529943.88
Resources	ICT	Capital Expenditure	05/03/2021	TOTAL COMPUTER NETWORKS LTD	8268854	Capital	2CITC	IT Services	413.03
Place	Commercial Dev & Property	Revenue Expenditure	12/03/2021	TOTAL GAS & POWER LTD	8273792	revenue	1DWZ4	Bells Close Ind. Est.	316.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021	TOTAL PUMP SOLUTIONS LTD	8272700	revenue	1KBM0	Public & Educ O/H	980
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021	TOTAL PUMP SOLUTIONS LTD	8178539	revenue	1KVEM	Mechanical Stand Alone Works	15540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2021	TOTAL PUMP SOLUTIONS LTD	8194131	revenue	1KR8L	Wide District Heating	1195
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2021	TOTAL PUMP SOLUTIONS LTD	8250863	revenue	1KVEM	Mechanical Stand Alone Works	944
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2021	TOTAL PUMP SOLUTIONS LTD	8215761	revenue	1KVEM	Mechanical Stand Alone Works	330
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2021	TOTAL PUMP SOLUTIONS LTD	8268589	revenue	1KVEM	Mechanical Stand Alone Works	352.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2021	TOTAL PUMP SOLUTIONS LTD	8215760	revenue	1KVEM	Mechanical Stand Alone Works	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2021	TOTAL PUMP SOLUTIONS LTD	8219154	revenue	1KVEM	Mechanical Stand Alone Works	735.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2021	TOTAL PUMP SOLUTIONS LTD	8219153	revenue	1KVEM	Mechanical Stand Alone Works	796
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2021	TOTAL PUMP SOLUTIONS LTD	8251164	revenue	1KVEM	Mechanical Stand Alone Works	9854.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2021	TOTAL PUMP SOLUTIONS LTD	8215788	revenue	1KVEM	Mechanical Stand Alone Works	1550
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2021	TOTAL PUMP SOLUTIONS LTD	8264685	revenue	1KVEM	Mechanical Stand Alone Works	3695
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2021	TOTAL RESOURCES UK LTD	8267874	revenue	1KW33	Waste Strategy Transition	405
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2021	TOTAL RESOURCES UK LTD	8267875	revenue	1KW33	Waste Strategy Transition	816
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2021	TOTAL RESOURCES UK LTD	8267873	revenue	1KW33	Waste Strategy Transition	1632
Children, Education and Skills	Education	Revenue Expenditure	17/03/2021	TOTAL TUITION	8287344	revenue	1E652	Virtual School	5153.05
Children, Education and Skills	Education	Revenue Expenditure	16/03/2021	TOTAL TUITION	8280892	revenue	1E652	Virtual School	2060
Resources	ICT	Revenue Expenditure	29/03/2021	TOTALMOBILE LTD	8296776	revenue	1CX50	Technical Refresh	39811.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/03/2021	TOUCAN EDUCATION	8272790	revenue	1E228	SEN Teaching Support (NonSALT)	9545
Place	Commercial Dev & Property	Revenue Expenditure	25/03/2021	TOWN MOOR MONEY CHARITY	8294639	revenue	1DZQ2	Town Moor Intake	3269.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	TRANSLATION EMPIRE LTD	8291928	revenue	1MD67	S17 Children in Need	292.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	TRANSLATION EMPIRE LTD	8274420	revenue	1MD68	Legal Fees Care	300.87

Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021	TRANSLATION EMPIRE LTD	8291929	revenue	1MD62	Support to LAC	739.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021	TRANSLATION EMPIRE LTD	8269387	revenue	1MD67	S17 Children in Need	261.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021	TRANSLATION EMPIRE LTD	8291941	revenue	1MD67	S17 Children in Need	340.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021	TRANSLATION EMPIRE LTD	8267798	revenue	1MD67	S17 Children in Need	559.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2021	TRANSLATION EMPIRE LTD	8267801	revenue	1MD7A	MST - Child Abuse & Neglect	512.37
City Futures	Economic Development	Revenue Expenditure	10/03/2021	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8267163	revenue	1FN17	ERDF-Community Led Local Dev	972.22
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021	TRETTS OF TYNESIDE	8266048	revenue	1E212	Transport Special	3925.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021	TRETTS OF TYNESIDE	8266049	revenue	1E212	Transport Special	3925.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021	TRETTS OF TYNESIDE	8266050	revenue	1E212	Transport Special	3925.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021	TRETTS OF TYNESIDE	8266051	revenue	1E212	Transport Special	3925
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021	TRETTS OF TYNESIDE	8266052	revenue	1E212	Transport Special	3925.00
Children, Education and Skills	Education	Revenue Expenditure	23/03/2021	TRETTS OF TYNESIDE	8292599	revenue	1E212	Transport Special	3140.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2021	TRIBAL EDUCATION LIMITED	8257546	revenue	1EA15	Newcastle City Learning Main	30231.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/03/2021	TRICHEM WALES LTD	8268262	revenue	1MG25	Connie Lewcock House OP	494.8
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2021	TRICOSTAR	8258125	revenue	1DTS1	I&D Property Services	5155.47
Children, Education and Skills	Education Schools	Revenue Expenditure	26/03/2021	TRINITY ACADEMY NEWCASTLE	8295612	revenue	1E20P	High Needs Post16 Funding	23609.72
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2021	TRINITY ACADEMY NEWCASTLE	8294853	revenue	1E20P	High Needs Post16 Funding	7139.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2021	TRINITY CHAMBERS	8254520	revenue	1MD68	Legal Fees Care	975.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021	TRINITY CHAMBERS	8274465	revenue	1MD68	Legal Fees Care	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021	TRINITY CHAMBERS	8274464	revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021	TRINITY CHAMBERS	8274471	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021	TRINITY CHAMBERS	8274467	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021	TRINITY CHAMBERS	8274466	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021	TRINITY CHAMBERS	8274463	revenue	1MD68	Legal Fees Care	975
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2021	TRINITY CHAMBERS	8274473	revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021	TRINITY CHAMBERS	8262629	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021	TRINITY CHAMBERS	8262628	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021	TRINITY CHAMBERS	8262627	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021	TRINITY CHAMBERS	8274472	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021	TRINITY CHAMBERS	8262630	revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021	TRINITY CHAMBERS	8288583	revenue	1MD68	Legal Fees Care	6850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2021	TRINITY CHAMBERS	8260726	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2021	TRINITY CHAMBERS	8262677	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2021	TRINITY CHAMBERS	8269529	revenue	1MD68	Legal Fees Care	4800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2021	TRINITY CHAMBERS	8260725	revenue	1MD68	Legal Fees Care	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2021	TRINITY CHAMBERS	8260720	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	TRINITY CHAMBERS	8274470	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2021	TRINITY CHAMBERS	8274468	revenue	1MD68	Legal Fees Care	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2021	TRINITY CHAMBERS	8274469	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	TRINITY CHAMBERS	8260723	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	TRINITY CHAMBERS	8260721	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	TRINITY CHAMBERS	8260729	revenue	1MD68	Legal Fees Care	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021	TRINITY CHAMBERS	8253941	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021	TRINITY CHAMBERS	8253936	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021	TRINITY CHAMBERS	8253934	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021	TRINITY CHAMBERS	8253933	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021	TRINITY CHAMBERS	8253932	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021	TRINITY CHAMBERS	8253922	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021	TRINITY CHAMBERS	8253935	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021	TRINITY CHAMBERS	8253927	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021	TRINITY CHAMBERS	8253924	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021	TRINITY CHAMBERS	8253923	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021	TRINITY CHAMBERS	8253931	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021	TRINITY CHAMBERS	8253925	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021	TRINITY CHAMBERS	8253928	revenue	1MD68	Legal Fees Care	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021	TRINITY CHAMBERS	8253939	revenue	1MD68	Legal Fees Care	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2021	TRINITY CHAMBERS	8254519	revenue	1MD68	Legal Fees Care	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021	TRINITY CHAMBERS	8262675	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021	TRINITY CHAMBERS	8260727	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021	TRINITY CHAMBERS	8262676	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021	TRINITY CHAMBERS	8260722	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021	TRINITY CHAMBERS	8273795	revenue	1MD68	Legal Fees Care	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021	TRINITY CHAMBERS	8260730	revenue	1MD68	Legal Fees Care	5250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	TRINITY CHAMBERS	8253938	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2021	TRINITY CHAMBERS	8254515	revenue	1MD68	Legal Fees Care	350

Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2021	TRINITY CHAMBERS	8254521	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2021	TRINITY CHAMBERS	8254518	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2021	TRINITY CHAMBERS	8254517	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2021	TRINITY CHAMBERS	8254516	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2021	TRINITY CHAMBERS	8262672	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2021	TRINITY CHAMBERS	8262674	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2021	TRINITY CHAMBERS	8262671	revenue	1MD68	Legal Fees Care	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2021	TRINITY CHAMBERS	8260728	revenue	1MD68	Legal Fees Care	975
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2021	TRINITY CHAMBERS	8254524	revenue	1MD68	Legal Fees Care	2100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2021	TRINITY CHAMBERS	8292151	revenue	1MD68	Legal Fees Care	5650
Place	Fairer Housing Unit	Revenue Expenditure	19/03/2021	TROWERS & HAMLINS	8260538	revenue	1VH07	Byker Trust Heating Costs	3852.00
Public Health Service	Public Health	Revenue Expenditure	08/03/2021	TUC	8269312	revenue	1ML04	PH - Health Improvement	25475.19
Public Health Service	Public Health	Revenue Expenditure	08/03/2021	TUC	8269313	revenue	1ML04	PH - Health Improvement	25475.19
Children, Education and Skills	Education	Revenue Expenditure	30/03/2021	TUFFERMAN LTD	8297882	revenue	1E558	SB Music Service	779.96
Public Health	Leisure	Capital Expenditure	16/03/2021	TURNER & TOWNSEND INFRASTRUCTURE	8284188	Capital	2CAPI	Capital Investment	3500.00
Public Health Service	Public Health	Revenue Expenditure	05/03/2021	TURNER & TOWNSEND INFRASTRUCTURE	8267937	revenue	1KLOF	Parklife Projects - Leisure	5305.02
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021	TURTLE CHILDCARE LTD	8265264	revenue	1EEP5	2Yr Old Learning & Childcare	554.4
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2021	TURTLE CHILDCARE LTD	8265264	revenue	1E201	ISB PVI Nurseries	365.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021	TWENTYSEVEN DESIGN LTD	8295513	revenue	1MR13	COVID 19 Workforce Capacity	20000
Operations & Reg Services	Parking	Revenue Expenditure	05/03/2021	TYCO FIRE & INTEGRATED SOLUTIONS	8268730	revenue	1V204	Car Parking Infrastructure	403.5
Place	Development Management	Revenue Expenditure	02/03/2021	TYNE & WEAR BUILDING PRESERVATION TRUST	8253300	revenue	1V079	Heritage Projects	4900.00
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021	TYNE COAST ACADEMY TRUST	8288559	revenue	1E791	Kaleidroscope	3000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	TYNE GRANGE	8299085	revenue	1MR13	COVID 19 Workforce Capacity	3309.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	TYNE GRANGE	8271704	revenue	1MR07	COVID19 Infection Control Fund	5688.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	TYNE GRANGE	8281112	revenue	1MM010	Nursing Care MH	42287.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/03/2021	TYNE HOUSING ASSOCIATION LIMITED	8288784	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021	TYNE TEES CLEANING COMPANY LTD	8292326	revenue	1MMS50	Home Care MH	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2021	TYNE TEES CLEANING COMPANY LTD	8289108	revenue	1MM01	Assess & Care Management MH	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	TYNE TEES THERMAL LIMITED	8294900	revenue	1KVEM	Mechanical Stand Alone Works	342.67
Place	Transport	Revenue Expenditure	29/03/2021	TYNEDALE ROADSTONE	8290710	revenue	1KEMC	Highways	1489.28
Place	Transport	Revenue Expenditure	26/03/2021	TYNEDALE ROADSTONE	8292072	revenue	1KEMC	Highways	981.58
Place	Transport	Revenue Expenditure	31/03/2021	TYNEDALE ROADSTONE	8294177	revenue	1KEMC	Highways	988.74
Place	Transport	Revenue Expenditure	31/03/2021	TYNEDALE ROADSTONE	8294176	revenue	1KEMC	Highways	1002.19
Place	Transport	Revenue Expenditure	17/03/2021	TYNEDALE ROADSTONE	8263599	revenue	1KEMC	Highways	494.37
Place	Transport	Revenue Expenditure	25/03/2021	TYNEDALE ROADSTONE	8239727	revenue	1KEMC	Highways	509.60
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2021	TYNEMOUTH NURSERY AT CHURCH HIGH	8281204	revenue	1E29C	SB Disability Access Fund	615.00
Resources	Human Resources	Revenue Expenditure	15/03/2021	TYNESIDE AND NORTHUMBERLAND MIND	8274569	revenue	1FP30	Occupational Health	5083.00
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2021	TYNESIDE FABRICATION LTD	8266072	revenue	1DY54	Blackfriars	310
Resources	ICT	Revenue Expenditure	09/03/2021	UK BROADBAND LTD	8270523	revenue	1CMSB	SB ICT Broadband Connectivity	3834.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2021	UK DRY RISERS MAINTENANCE LTD	8271800	revenue	1KR56	Communal Area & Cyclical Mntce	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	UK FOSTERING	8265117	revenue	1MC22	IND Sector Foster Carer Costs	12048.24
Public Health Service	Public Health	Revenue Expenditure	26/03/2021	UK PUBLIC HEALTH REGISTER	8288925	revenue	1ML04	PH - Health Improvement	4680.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2021	ULVERS CROFT LARGE PRINT BOOKS LTD	8274833	revenue	1EJ13	Stock Services	509.83
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/03/2021	UNBOUNDED ARTS LTD	8288527	revenue	1DR09	Benfield Music/Performance	1450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	UNDERLEY GARDEN SCHOOL	8280944	revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	UNDERLEY GARDEN SCHOOL	8280944	revenue	1MK20	Residential Care LD	-414.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2021	UNIHOUSING	8288936	revenue	1MF01	16+ Team (YP)	1299.99
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/03/2021	UNIQUE MAGAZINES	8267016	revenue	1EJ13	Stock Services	1616.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021	UNISUS GROUP FACTOR	8294768	revenue	1MG50	Home Care-Spot Purchased OP	436.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021	UNISUS GROUP FACTOR	8295643	revenue	1MG50	Home Care-Spot Purchased OP	22031.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021	UNISUS GROUP FACTOR	8295643	revenue	1MH50	Home Care PD	26641.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021	UNISUS GROUP FACTOR	8295643	revenue	1MK50	Supported Living LD	1173.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021	UNISUS GROUP FACTOR	8295643	revenue	1MMS50	Home Care MH	121.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021	UNISUS GROUP FACTOR	8272877	revenue	1MK50	Supported Living LD	818.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021	UNISUS GROUP FACTOR	8272886	revenue	1MK50	Supported Living LD	818.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021	UNISUS GROUP FACTOR	8272876	revenue	1MK50	Supported Living LD	887.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	UNITED RESPONSE	8299236	revenue	1MR13	COVID 19 Workforce Capacity	307.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021	UNITED RESPONSE	8273786	revenue	1MR13	COVID 19 Workforce Capacity	716.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	UNITED RESPONSE	8290771	revenue	1MK50	Supported Living LD	119696.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	UNITED RESPONSE	8290793	revenue	1MK50	Supported Living LD	34623.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	UNITED RESPONSE	8290858	revenue	1MK51	Home Care LD	355.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	UNITED RESPONSE	8290858	revenue	1MK55	Home Care Family/Carer LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	UNITED RESPONSE	8281119	revenue	1MK20	Residential Care LD	6088.6
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	UNITED RESPONSE	8290771	revenue	1MK50	Supported Living LD	-389.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	UNITY FOSTER CARE	8296210	revenue	1MC22	IND Sector Foster Carer Costs	3280.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	UNITY FOSTER CARE	8265116	revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/03/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8273783	revenue	1D559	Street Enforcement	640.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/03/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8269553	revenue	1D559	Street Enforcement	1255
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/03/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8273794	revenue	1D559	Street Enforcement	300
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8269537	revenue	1VP22	Community Safety Team	1600
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8269542	revenue	1VP22	Community Safety Team	445
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8269543	revenue	1VP22	Community Safety Team	630
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8269548	revenue	1VP22	Community Safety Team	730.00
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8269547	revenue	1VP22	Community Safety Team	780
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8269544	revenue	1VP22	Community Safety Team	445.00
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8269539	revenue	1VP22	Community Safety Team	530
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8269541	revenue	1VP22	Community Safety Team	1390
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8269540	revenue	1VP22	Community Safety Team	1480.00
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8269552	revenue	1VP22	Community Safety Team	390
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8259343	revenue	1VP22	Community Safety Team	445
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8259341	revenue	1VP22	Community Safety Team	450
Place	Commercial Dev & Property	Revenue Expenditure	31/03/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8273815	revenue	1DR03	Grainger Market	2895
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8266076	revenue	1DQ9Y	John Marley Centre	1625
Place	Commercial Dev & Property	Revenue Expenditure	09/03/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8270605	revenue	1DR03	Grainger Market	920
Place	Transport	Revenue Expenditure	03/03/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8256499	revenue	1V092	UTMC	325.00
Place	Transport	Revenue Expenditure	19/03/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8262700	revenue	1V092	UTMC	315.00
Place	Transport	Revenue Expenditure	17/03/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8256291	revenue	1V092	UTMC	280.00
Place	Transport	Revenue Expenditure	17/03/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8256292	revenue	1V092	UTMC	422.50
Place	Transport	Revenue Expenditure	17/03/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8262698	revenue	1V092	UTMC	687.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2021	UNIVERSITY OF NORTHUMBRIA	8295296	revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2021	UNIVERSITY OF NORTHUMBRIA	8295297	revenue	1MR64	CSC Training	636.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2021	UNIVERSITY OF NORTHUMBRIA	8295298	revenue	1MR64	CSC Training	636.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2021	UNIVERSITY OF NORTHUMBRIA	8295300	revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2021	UNIVERSITY OF NORTHUMBRIA	8295301	revenue	1MR64	CSC Training	636.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2021	UNIVERSITY OF NORTHUMBRIA	8295302	revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2021	UNIVERSITY OF NORTHUMBRIA	8295318	revenue	1MR64	CSC Training	796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2021	UNIVERSITY OF NORTHUMBRIA	8295319	revenue	1MR64	CSC Training	796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021	UNIVERSITY OF NORTHUMBRIA	8292275	revenue	1MB20	ASC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021	UNIVERSITY OF NORTHUMBRIA	8295303	revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021	UNIVERSITY OF NORTHUMBRIA	8295304	revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021	UNIVERSITY OF NORTHUMBRIA	8292276	revenue	1MR64	CSC Training	796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2021	UNIVERSITY OF NORTHUMBRIA	8295305	revenue	1MR64	CSC Training	796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021	UNIVERSITY OF NORTHUMBRIA	8258933	revenue	1MR64	CSC Training	597
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021	UNIVERSITY OF NORTHUMBRIA	8258936	revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2021	UNIVERSITY OF NORTHUMBRIA	8258934	revenue	1MR64	CSC Training	796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2021	UNIVERSITY OF NORTHUMBRIA	8268528	revenue	1MM94	Mental Capacity Act	636.8
Children, Education and Skills	Education	Revenue Expenditure	03/03/2021	UNIVERSITY OF SUNDERLAND ENTERPRISES LTD	8267116	revenue	1EA15	Newcastle City Learning Main	500
Resources	Business Management	Revenue Expenditure	26/03/2021	UNIVERSITYOF NEWCASTLEUPONTYNE	8295674	revenue	1MR52	CES/ASCIS Business Support	2203.50
Resources	Legal Services	Revenue Expenditure	31/03/2021	UNIVERSITYOF NEWCASTLEUPONTYNE	8274421	revenue	1FA51	Coroner	2700
Resources	Legal Services	Revenue Expenditure	10/03/2021	UNIVERSITYOF NEWCASTLEUPONTYNE	8266149	revenue	1FA51	Coroner	3450
Operations & Reg Services	Parking	Revenue Income	17/03/2021	URBAN GREEN NEWCASTLE	8287561	revenue	1V107	Car Parks in Parks	11953.34
Operations & Reg Services	Parking	Revenue Income	05/03/2021	URBAN GREEN NEWCASTLE	8268654	revenue	1V105	Supervision & Enforcement	1141.59
Operations & Reg Services	Parking	Revenue Income	05/03/2021	URBAN GREEN NEWCASTLE	8268654	revenue	1V107	Car Parks in Parks	6559.19
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021	VALOUR MULTI - ACADEMY TRUST	8288526	revenue	1E791	Kaleidroscope	4000
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2021	VALOUR MULTI - ACADEMY TRUST	8299033	revenue	1E20C	SEN EY Panel Inclusion Fund	875
Resources	Financial Services	Revenue Expenditure	25/03/2021	VALTECH	8290394	revenue	1C500	Revs and Bens Staffing	298.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8266918	revenue	1KR50	Asbestos	2590.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8293881	revenue	1KR50	Asbestos	828.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8272607	revenue	1KR50	Asbestos	796.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8267503	revenue	1KR50	Asbestos	2050.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8289902	revenue	1KR50	Asbestos	1412.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	VICTORIA HOUSE NORTH EAST LTD	8271978	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	VICTORIA HOUSE NORTH EAST LTD	8280988	revenue	1MK20	Residential Care LD	2976.00
Resources	ICT	Revenue Expenditure	29/03/2021	VIRGIN MEDIA BUSINESS	8295211	revenue	1CC24	Telecoms	13768.66
Resources	ICT	Revenue Expenditure	26/03/2021	VIRGIN MEDIA BUSINESS	8295517	revenue	1CC24	Telecoms	255.00
Resources	ICT	Revenue Expenditure	26/03/2021	VIRGIN MEDIA BUSINESS	8295212	revenue	1CC24	Telecoms	724.50
Resources	ICT	Revenue Expenditure	26/03/2021	VIRGIN MEDIA BUSINESS	8295213	revenue	1CC24	Telecoms	3666.67
Resources	ICT	Revenue Expenditure	26/03/2021	VIRGIN MEDIA BUSINESS	8295215	revenue	1CC24	Telecoms	4225.66
Resources	ICT	Revenue Expenditure	26/03/2021	VIRGIN MEDIA BUSINESS	8295214	revenue	1CC24	Telecoms	6388.93
Resources	ICT	Revenue Expenditure	26/03/2021	VIRGIN MEDIA BUSINESS	8295216	revenue	1CC24	Telecoms	6550.19

Resources	ICT	Revenue Expenditure	26/03/2021	VIRGIN MEDIA BUSINESS	8295217	revenue	1CC24	Telecoms	13467.01
Resources	ICT	Revenue Expenditure	26/03/2021	VIRGIN MEDIA BUSINESS	8295220	revenue	1CMSB	SB ICT Broadband Connectivity	2298.5
Resources	ICT	Revenue Expenditure	26/03/2021	VIRGIN MEDIA BUSINESS	8295218	revenue	1CMSB	SB ICT Broadband Connectivity	3194.87
Resources	ICT	Revenue Expenditure	26/03/2021	VIRGIN MEDIA BUSINESS	8295219	revenue	1CMSB	SB ICT Broadband Connectivity	26863.07
Resources	ICT	Revenue Expenditure	31/03/2021	VIRGIN MEDIA BUSINESS	8295229	revenue	1CC24	Telecoms	770
Resources	ICT	Revenue Expenditure	31/03/2021	VIRGIN MEDIA BUSINESS	8295223	revenue	1CC24	Telecoms	865.68
Resources	ICT	Revenue Expenditure	31/03/2021	VIRGIN MEDIA BUSINESS	8295224	revenue	1CC24	Telecoms	1439.07
Resources	ICT	Revenue Expenditure	31/03/2021	VIRGIN MEDIA BUSINESS	8290713	revenue	1CC24	Telecoms	4968.75
Resources	ICT	Revenue Expenditure	31/03/2021	VIRGIN MEDIA BUSINESS	8295226	revenue	1CMSB	SB ICT Broadband Connectivity	657.07
Children, Education and Skills	Education	Revenue Expenditure	17/03/2021	VISION FOR EDUCATION LTD	8287939	revenue	1E652	Virtual School	549.85
Children, Education and Skills	Education	Revenue Expenditure	10/03/2021	VISION FOR EDUCATION LTD	8271763	revenue	1E652	Virtual School	549.85
Children, Education and Skills	Education	Revenue Expenditure	04/03/2021	VISION FOR EDUCATION LTD	8267907	revenue	1E652	Virtual School	549.85
Children, Education and Skills	Education	Revenue Expenditure	04/03/2021	VISION FOR EDUCATION LTD	8251847	revenue	1E652	Virtual School	549.85
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021	VISION FOR EDUCATION LTD	8260662	revenue	1E652	Virtual School	549.85
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021	VISION FOR EDUCATION LTD	8273268	revenue	1E652	Virtual School	549.85
HRA Expenditure	Special Services	Revenue Expenditure	23/03/2021	VITAL ENERGI UTILITIES LIMITED	8291338	revenue	1HGA7	DH - Biomass	31654.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/03/2021	VIVEDIA LTD	8274587	revenue	1KE27	Bereavement Services Overhead	4723.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/03/2021	VIVEDIA LTD	8263606	revenue	1KE27	Bereavement Services Overhead	4430.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	VOYAGE	8280948	revenue	1MH20	Residential Care PD	9965.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	VOYAGE	8280948	revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	VOYAGE	8280948	revenue	1MH20	Residential Care PD	-409.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	VOYAGE LTD	8271973	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	VOYAGE LTD	8271968	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	VOYAGE LTD	8271969	revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	VOYAGE LTD	8271972	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	VOYAGE LTD	8271971	revenue	1MK50	Supported Living LD	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	VOYAGE LTD	8271970	revenue	1MM20	Residential Care MH	288.32
Operations & Reg Services	Operations	Revenue Expenditure	29/03/2021	W O SILMON LTD	8297098	revenue	1KEND	Fleet Fuel Account	626
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2021	W O SILMON LTD	8252743	revenue	1KEND	Fleet Fuel Account	710
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021	WALBOTTLE CAMPUS	8288885	revenue	1E791	Kaleidroscope	20000.00
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	WALKER PHARMACY LTD	8274929	revenue	1ML11	PH - Smoking & Tobacco	1744.32
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	WALKERGATE PHARMACY	8274926	revenue	1ML11	PH - Smoking & Tobacco	258.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	WALLACE MEWS	8280940	revenue	1MK10	Nursing Care LD	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	WALLACE MEWS	8280940	revenue	1MK20	Residential Care LD	3740.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	WALLACE MEWS	8280940	revenue	1MK10	Nursing Care LD	-459
Children, Education and Skills	Education	Revenue Expenditure	11/03/2021	WALTON LUXURY TRAVEL	8267738	revenue	1E212	Transport Special	3014.80
Children, Education and Skills	Education	Revenue Expenditure	11/03/2021	WALTON LUXURY TRAVEL	8267737	revenue	1E212	Transport Special	14471.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	WANSBECK CARE HOME	8299134	revenue	1MR13	COVID 19 Workforce Capacity	1203.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	WANSBECK CARE HOME	8271680	revenue	1MR07	COVID19 Infection Control Fund	2068.50
HRA Expenditure	General Management	Revenue Expenditure	16/03/2021	WARD HADAWAY	8284156	revenue	1HRA8	HRA - Investment Related Expe	1221.00
Place	Fairer Housing Unit	Capital Expenditure	04/03/2021	WARD HADAWAY	8268878	Capital	2CAPI	Capital Investment	2500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	WARDLEY GATE CARE CENTRE	8297981	revenue	1MG20	Residential Care OP	2524.2
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	WARDLEY GATE CARE CENTRE	8297981	revenue	1MG20	Residential Care OP	-598.75
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2021	WARREN ACCESS LTD	8250834	revenue	1KESY	Spot Hires	285
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2021	WARREN ACCESS LTD	8267534	revenue	1KESY	Spot Hires	285.00
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2021	WARREN ACCESS LTD	8268153	revenue	1KESY	Spot Hires	310.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	WARREN ACCESS LTD	8267806	revenue	1KVEE	Electrical Stand Alone Works	1131
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021	WARRINGTON TESTING & CERTIFICATION LIMIT	8296876	revenue	1KVEM	Mechanical Stand Alone Works	3085
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/03/2021	WATERLOGIC GB LIMITED	8272868	revenue	1EEG1	Community Family Hub - West	504.96
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2021	WATSON ELECTRICALS	8267979	revenue	1DY49	Wards Building	368.2
City Futures	Museums, Arts and Culture	Revenue Expenditure	31/03/2021	WAVE LTD	8272587	revenue	1DF71	High Bridge Studios & Gallery	1827.11
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/03/2021	WAVE LTD	8265288	revenue	3KS01	Utilities Control	10073.59
HRA Expenditure	Special Services	Revenue Expenditure	10/03/2021	WAVE LTD	8261716	revenue	1HJ01	HRA Sheltered HSG-Citywide	273.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/03/2021	WAVE LTD	8265291	revenue	1KLPT	NCC Payment Ncle Parks Trust	3674.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	WAVERLEY HILLCARE	8299142	revenue	1MR13	COVID 19 Workforce Capacity	6769.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	WAVERLEY HILLCARE	8297978	revenue	1MG10	Nursing Care OP	0
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	WAVERLEY HILLCARE	8297978	revenue	1MG20	Residential Care OP	2200.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	WAVERLEY HILLCARE	8297979	revenue	1MG10	Nursing Care OP	47783.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	WAVERLEY HILLCARE	8297979	revenue	1MG20	Residential Care OP	3886.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	WAVERLEY HILLCARE	8297979	revenue	1MK10	Nursing Care LD	6331.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	WAVERLEY HILLCARE	8298010	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	WAVERLEY HILLCARE	8298010	revenue	1MG20	Residential Care OP	2980.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	WAVERLEY HILLCARE	8266333	revenue	1MG10	Nursing Care OP	33300.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	WAVERLEY HILLCARE	8266333	revenue	1MG20	Residential Care OP	12791.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	WAVERLEY HILLCARE	8266333	revenue	1MK10	Nursing Care LD	6331.60

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	WAVERLEY HILLCARE	8266359	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	WAVERLEY HILLCARE	8266359	revenue	1MG20	Residential Care OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	WAVERLEY HILLCARE	8271981	revenue	1MG20	Residential Care OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	WAVERLEY HILLCARE	8271980	revenue	1MK10	Nursing Care LD	5061.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	WAVERLEY HILLCARE	8271899	revenue	1MR07	COVID19 Infection Control Fund	11635.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021	WAVERLEY HILLCARE	8273607	revenue	1MG10	Nursing Care OP	12933.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2021	WAYMARKS	8290761	revenue	1MK50	Supported Living LD	77884.88
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2021	WAYMARKS	8290761	revenue	1MK50	Supported Living LD	-306.40
City Futures	Policy and Performance	Revenue Expenditure	10/03/2021	WEB USABILITY PARTNERSHIP LTD	8271688	revenue	1E110	Digital Newcastle	4400.00
Children, Education and Skills	Education	Revenue Expenditure	18/03/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8288834	revenue	1E791	Kaleidroscope	3000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	WERNICK HIRE LTD	8281369	revenue	1KVEE	Electrical Stand Alone Works	283.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	WERNICK HIRE LTD	8256482	revenue	1KVWC	Minor Works Contracts	413.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	WEST END CABINET & JOINERY LTD	8289740	revenue	1KR01	Responsive Maintenance	465.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	WEST END CABINET & JOINERY LTD	8262500	revenue	1KR01	Responsive Maintenance	257.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	WEST END CABINET & JOINERY LTD	8262502	revenue	1KR01	Responsive Maintenance	257.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	WEST END CABINET & JOINERY LTD	8262488	revenue	1KR01	Responsive Maintenance	692.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	WEST END CABINET & JOINERY LTD	8262479	revenue	1KR12	DDA	1085.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	WEST END CABINET & JOINERY LTD	8262496	revenue	1KVEE	Electrical Stand Alone Works	2150.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2021	WEST END CABINET & JOINERY LTD	8262478	revenue	1KVWC	Minor Works Contracts	871.20
Public Health Service	Public Health	Revenue Expenditure	23/03/2021	WEST END WOMENS & GIRLS CENTRE	8292231	revenue	1MR95	PH - COVID-19 Test and Trace	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	WEST FARM CARE CENTRE	8266322	revenue	1MG20	Residential Care OP	7479.08
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	WEST FARM CARE CENTRE	8266322	revenue	1MG20	Residential Care OP	-673.68
Public Health Service	Public Health	Revenue Expenditure	26/03/2021	WEST ROAD MEDICAL CENTRE	8292330	revenue	1ML03	PH - NHS Health Checks	558.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	WESTERN AUTOMATION	8272870	revenue	1KVEM	Mechanical Stand Alone Works	299.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2021	WESTERN AUTOMATION	8262971	revenue	1KVEM	Mechanical Stand Alone Works	594.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2021	WESTGATE CARPETS LTD	8269447	revenue	1MF01	16+ Team (YP)	265
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2021	WESTGATE CARPETS LTD	8271719	revenue	1MF01	16+ Team (YP)	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	WESTMINSTER HAWTHORNS	8280928	revenue	1MH10	Nursing Care PD	6348.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2021	WESTMINSTER HAWTHORNS	8280928	revenue	1MH10	Nursing Care PD	-354.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2021	WESTWAY VETERINARY GROUP	8267632	revenue	1MM01	Assess & Care Management MH	298.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	WESTWOOD LODGE NURSING HOME	8299117	revenue	1MR13	COVID 19 Workforce Capacity	6619.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	WESTWOOD LODGE NURSING HOME	8297998	revenue	1MG10	Nursing Care OP	27299.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	WESTWOOD LODGE NURSING HOME	8297998	revenue	1MG20	Residential Care OP	23118.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	WESTWOOD LODGE NURSING HOME	8297998	revenue	1MH10	Nursing Care PD	3623.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	WESTWOOD LODGE NURSING HOME	8297998	revenue	1MH20	Residential Care PD	5317.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	WESTWOOD LODGE NURSING HOME	8297998	revenue	1MK10	Nursing Care LD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	WESTWOOD LODGE NURSING HOME	8297998	revenue	1MM10	Nursing Care MH	10012.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	WESTWOOD LODGE NURSING HOME	8297998	revenue	1MM20	Residential Care MH	22444.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	WESTWOOD LODGE NURSING HOME	8298011	revenue	1MG10	Nursing Care OP	1012.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	WESTWOOD LODGE NURSING HOME	8266348	revenue	1MG10	Nursing Care OP	41337.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	WESTWOOD LODGE NURSING HOME	8266348	revenue	1MG20	Residential Care OP	20368.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	WESTWOOD LODGE NURSING HOME	8266348	revenue	1MH10	Nursing Care PD	3623.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	WESTWOOD LODGE NURSING HOME	8266348	revenue	1MH20	Residential Care PD	5317.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	WESTWOOD LODGE NURSING HOME	8266348	revenue	1MK10	Nursing Care LD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	WESTWOOD LODGE NURSING HOME	8266348	revenue	1MM10	Nursing Care MH	9850.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	WESTWOOD LODGE NURSING HOME	8266348	revenue	1MM20	Residential Care MH	20621.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	WESTWOOD LODGE NURSING HOME	8266360	revenue	1MG10	Nursing Care OP	1012.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	WESTWOOD LODGE NURSING HOME	8272006	revenue	1MR07	COVID19 Infection Control Fund	11376.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	WHEATFIELD COURT	8299095	revenue	1MR13	COVID 19 Workforce Capacity	9026.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	WHEATFIELD COURT	8280909	revenue	1MG10	Nursing Care OP	34828.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	WHEATFIELD COURT	8280909	revenue	1MG20	Residential Care OP	45789.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	WHEATFIELD COURT	8281009	revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	WHEATFIELD COURT	8280908	revenue	1MG10	Nursing Care OP	2575.5
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	WHITWORTH CHEMIST	8274927	revenue	1ML11	PH - Smoking & Tobacco	272.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	WHORLTON GRANGE	8299118	revenue	1MR13	COVID 19 Workforce Capacity	7672.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2021	WHORLTON GRANGE	8272848	revenue	1MR07	COVID19 Infection Control Fund	13186.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	WHORLTON GRANGE	8280912	revenue	1MG20	Residential Care OP	43772.43
Resources	Financial Services	Revenue Expenditure	17/03/2021	WIDER PLAN LTD	8287563	revenue	1CF00	Payroll	89.94
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2021	WILDCARD UK LTD	8288603	revenue	1V607	Lab Space Building	6185
Place	Major Projects	Capital Expenditure	19/03/2021	WILDCARD UK LTD	8289520	Capital	2N401	Capital General	269.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	WILKINSON PARK CARE HOME	8280977	revenue	1MK20	Residential Care LD	12944
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	WILKINSON PARK CARE HOME	8280977	revenue	1MM20	Residential Care MH	5038.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/03/2021	WILKINSONS HARDWARE STORES LTD	8295597	revenue	1VH21	Supporting Independent Sch	6878
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/03/2021	WILKINSONS HARDWARE STORES LTD	8271766	revenue	1VH21	Supporting Independent Sch	4708.2
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2021	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8268797	revenue	1KEAR	Street Services Management	414.84

Place	Transport	Revenue Expenditure	18/03/2021	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8268799	revenue	1KEMC	Highways	2797.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2021	WINDOOR SERVICES	8289907	revenue	1KVWC	Minor Works Contracts	4100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	WINDSOR COURT NURSING &	8297999	revenue	1MG10	Nursing Care OP	4111.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	WINDSOR COURT NURSING &	8297999	revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	WINDSOR COURT NURSING &	8297999	revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2021	WINDSOR COURT NURSING &	8297999	revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	WINDSOR COURT NURSING &	8266349	revenue	1MG10	Nursing Care OP	440.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	WINDSOR COURT NURSING &	8266349	revenue	1MG20	Residential Care OP	4050.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	WINDSOR COURT NURSING &	8266349	revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2021	WINDSOR COURT NURSING &	8266349	revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	WINDSOR COURT NURSING &	8297999	revenue	1MG20	Residential Care OP	-1336.07
ASC & Integrated Services	Adult Social Care	Revenue Income	30/03/2021	WINDSOR COURT NURSING &	8297999	revenue	1MM20	Residential Care MH	-179.32
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	WINDSOR COURT NURSING &	8266349	revenue	1MG10	Nursing Care OP	-66.26
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	WINDSOR COURT NURSING &	8266349	revenue	1MG20	Residential Care OP	-1332.72
ASC & Integrated Services	Adult Social Care	Revenue Income	02/03/2021	WINDSOR COURT NURSING &	8266349	revenue	1MM20	Residential Care MH	-179.20
Public Health Service	Public Health	Revenue Expenditure	11/03/2021	WINDSOR TELECOM	8262537	revenue	1MR95	PH - COVID-19 Test and Trace	290.37
Public Health Service	Public Health	Revenue Expenditure	05/03/2021	WINDSOR TELECOM	8263287	revenue	1MR95	PH - COVID-19 Test and Trace	320.00
Place	Fairer Housing Unit	Capital Expenditure	02/03/2021	WM INVESTMENT PROPERTIES LTD	8266415	Capital	2N401	Capital General	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	WOLSELEY UK LTD	8290884	revenue	1KR21	M&E Gas Servicing	2294.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2021	WOLSELEY UK LTD	8287272	revenue	1KR21	M&E Gas Servicing	1767.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021	WOLSELEY UK LTD	8256470	revenue	1KR21	M&E Gas Servicing	3630.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2021	WOLSELEY UK LTD	8256469	revenue	1KR21	M&E Gas Servicing	3833.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	WOLSELEY UK LTD	8287273	revenue	1KR21	M&E Gas Servicing	1435.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	WOLSELEY UK LTD	8287266	revenue	1KR21	M&E Gas Servicing	1705.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2021	WOLSELEY UK LTD	8287265	revenue	1KR21	M&E Gas Servicing	2542.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021	WOLSELEY UK LTD	8256467	revenue	1KR21	M&E Gas Servicing	1832.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021	WOLSELEY UK LTD	8266968	revenue	1KR8L	Wide District Heating	1370.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021	WOLSELEY UK LTD	8256462	revenue	1KVEM	Mechanical Stand Alone Works	323.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021	WOLSELEY UK LTD	8256439	revenue	1KVEM	Mechanical Stand Alone Works	643.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021	WOLSELEY UK LTD	8266955	revenue	1KVEM	Mechanical Stand Alone Works	503.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2021	WOLSELEY UK LTD	8256460	revenue	1KVEM	Mechanical Stand Alone Works	403.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	WOLSELEY UK LTD	8256445	revenue	1KR1E	Response East	1053.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	WOLSELEY UK LTD	8273599	revenue	1KR21	M&E Gas Servicing	3241.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	WOLSELEY UK LTD	8273594	revenue	1KR21	M&E Gas Servicing	2649.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	WOLSELEY UK LTD	8273583	revenue	1KR21	M&E Gas Servicing	1329.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	WOLSELEY UK LTD	8273586	revenue	1KR21	M&E Gas Servicing	1682.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	WOLSELEY UK LTD	8256468	revenue	1KR21	M&E Gas Servicing	1790.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	WOLSELEY UK LTD	8273596	revenue	1KR21	M&E Gas Servicing	2083.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	WOLSELEY UK LTD	8273581	revenue	1KR21	M&E Gas Servicing	2214.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	WOLSELEY UK LTD	8273598	revenue	1KR21	M&E Gas Servicing	2235.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	WOLSELEY UK LTD	8273595	revenue	1KR21	M&E Gas Servicing	2252.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	WOLSELEY UK LTD	8256456	revenue	1KR8L	Wide District Heating	635.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	WOLSELEY UK LTD	8273591	revenue	1KVEM	Mechanical Stand Alone Works	1982.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	WOLSELEY UK LTD	8273590	revenue	1KVEM	Mechanical Stand Alone Works	327.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	WOLSELEY UK LTD	8273765	revenue	1KVEM	Mechanical Stand Alone Works	356.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	WOLSELEY UK LTD	8273579	revenue	1KVEM	Mechanical Stand Alone Works	442.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2021	WOLSELEY UK LTD	8273584	revenue	1KVEM	Mechanical Stand Alone Works	6743.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	WOLSELEY UK LTD	8251908	revenue	1KR21	M&E Gas Servicing	1952.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	WOLSELEY UK LTD	8251858	revenue	1KR8L	Wide District Heating	1173.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	WOLSELEY UK LTD	8251840	revenue	1KVEM	Mechanical Stand Alone Works	301.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	WOLSELEY UK LTD	8251903	revenue	1KVEM	Mechanical Stand Alone Works	470.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2021	WOLSELEY UK LTD	8251859	revenue	1KVEM	Mechanical Stand Alone Works	472.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2021	WOLSELEY UK LTD	8274727	revenue	1KR21	M&E Gas Servicing	2252.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2021	WOLSELEY UK LTD	8251872	revenue	1KVEM	Mechanical Stand Alone Works	346.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2021	WOLSELEY UK LTD	8290718	revenue	1KR21	M&E Gas Servicing	2097.54
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2021	WOMBLE BOND DICKINSON LLP	8292135	revenue	1V608	The Lumen (Office A)	1269.50
Public Health Service	Public Health	Revenue Expenditure	15/03/2021	WOMBLE BOND DICKINSON LLP	8274425	revenue	1K10A	Leisure Concession Contract	4672.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/03/2021	WONDE LTD	8294682	revenue	1E462	Castle Nursery Dunstanburgh	1200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2021	WOOD GROUP INDUSTRIAL SERVICES LTD	8274818	revenue	1KVEM	Mechanical Stand Alone Works	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	WOODLEY HALL CARE HOME	8299091	revenue	1MR13	COVID 19 Workforce Capacity	3159.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	WOODLEY HALL CARE HOME	8271711	revenue	1MR07	COVID19 Infection Control Fund	5429.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	WOODLEY HALL CARE HOME	8281127	revenue	1MG20	Residential Care OP	18940.36
Place	Fairer Housing Unit	Revenue Expenditure	30/03/2021	WOODYFUEL LTD	8289750	revenue	1VH07	Byker Trust Heating Costs	33500.09
Place	Fairer Housing Unit	Revenue Expenditure	02/03/2021	WOODYFUEL LTD	8261608	revenue	1VH07	Byker Trust Heating Costs	18224.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2021	WORDSWORTH HOUSE	8299094	revenue	1MR13	COVID 19 Workforce Capacity	11734.55

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2021	WORDSWORTH HOUSE	8271714	revenue	1MR07	COVID19 Infection Control Fund	20167.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	WORDSWORTH HOUSE	8281120	revenue	1MG10	Nursing Care OP	55477.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	WORDSWORTH HOUSE	8281120	revenue	1MG20	Residential Care OP	33436.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	WORDSWORTH HOUSE	8281120	revenue	1MH20	Residential Care PD	5086.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2021	WORDSWORTH HOUSE	8281013	revenue	1MG10	Nursing Care OP	1471.36
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2021	WYKEHAM MATURE PLANTS	8259245	revenue	1KEFA	Grounds Maintenance	738
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2021	WYKEHAM MATURE PLANTS	8259244	revenue	1KEFA	Grounds Maintenance	312.25
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2021	WYKEHAM MATURE PLANTS	8268243	revenue	1KEFA	Grounds Maintenance	620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2021	XMA LTD	8267136	revenue	1MG02	Community Health & Social Care	551.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021	XMA LTD	8272703	revenue	1VH26	Housing Advice Centre	551.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021	XMA LTD	8272703	revenue	1VH25	Welfare Rights Services	1655.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2021	XMA LTD	8273873	revenue	1MX06	Community Reablement	4966.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2021	XMA LTD	8272703	revenue	1MC06	Airey Terrace	1655.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021	XMA LTD	8268190	revenue	1MC53	Stotts Road	253.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2021	XMA LTD	8268195	revenue	1MC53	Stotts Road	1103.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2021	XMA LTD	8267137	revenue	1MF01	16+ Team (YP)	551.85
Children, Education and Skills	Education	Revenue Expenditure	19/03/2021	XMA LTD	8272703	revenue	1E558	SB Music Service	3862.95
Children, Education and Skills	Education	Revenue Expenditure	12/03/2021	XMA LTD	8268196	revenue	1E558	SB Music Service	3862.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2021	XMA LTD	8272703	revenue	1FA53	Reg of Births Deaths & Margs	551.85
Resources	Financial Services	Revenue Expenditure	19/03/2021	XMA LTD	8273830	revenue	1FF51	Finance	551.85
Resources	ICT	Capital Expenditure	26/03/2021	XMA LTD	8290373	Capital	2C1TC	IT Services	21120
Public Health Service	Public Health	Revenue Expenditure	03/03/2021	YORK TEACHING HOSPITAL NHS	8267028	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	256.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/03/2021	YORKSHIRE PURCHAS ORGANISATION	8290513	revenue	1E46H	Castle Nursery Montagu	347.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/03/2021	YORKSHIRE PURCHAS ORGANISATION	8290525	revenue	1E46H	Castle Nursery Montagu	326.07
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/03/2021	YORKSHIRE PURCHAS ORGANISATION	8290515	revenue	1E46H	Castle Nursery Montagu	669.36
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/03/2021	YORKSHIRE PURCHAS ORGANISATION	8290512	revenue	1E46H	Castle Nursery Montagu	546.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2021	YOUNG FOUNDATIONS LTD	8296185	revenue	1MC02	Ind Sector Placements	15000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2021	YOUNG FOUNDATIONS LTD	8265149	revenue	1MC02	Ind Sector Placements	15000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2021	YOUR VOICE COUNTS	8296166	revenue	1MM91	Independent Advocacy	27420.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2021	YOUR VOICE COUNTS	8296149	revenue	1MM91	Independent Advocacy	28587.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2021	YOUR VOICE COUNTS	8274741	revenue	1MM91	Independent Advocacy	114647.64
Place	Transport	Capital Expenditure	02/03/2021	ZIRCON SOFTWARE LTD	8264985	Capital	2CAPI	Capital Investment	340.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	05/03/2021	ZURICH ASSURANCE LTD	8268645	revenue	1DF71	High Bridge Studios & Gallery	1531.08