

Newcastle City Council Invoices over £250 paid in November 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	Adult Social Care	Revenue Expenditure	23/11/2021	18 SEA VIEW VILLAS	8463487	revenue	1MK34	Shared Lives - Adult LD	1696
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2021	3E CONSULTING ENGINEERS LTD	8466628	revenue	1KR01	Responsive Maintenance	450.00
Resources	ICT	Revenue Expenditure	22/11/2021	4NET TECHNOLOGIES LTD	8462342	revenue	1CC24	Telecoms	3755.03
Resources	ICT	Revenue Expenditure	25/11/2021	4NET TECHNOLOGIES LTD	8443642	revenue	1CC24	Telecoms	11414.55
Operations & Reg Services	Operations	Revenue Expenditure	03/11/2021	A M HIRE	8436924	revenue	1KESY	Spot Hires	832.50
Operations & Reg Services	Operations	Revenue Expenditure	04/11/2021	A S PNEUMATICS	8449568	revenue	1KENB	Fleet Workshops OH	281.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	A WILDERNESS WAY	8452582	revenue	1MM20	Residential Care MH	31159.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	A WILDERNESS WAY	8450530	revenue	1MC02	Ind Sector Placements	29800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	A WILDERNESS WAY	8450531	revenue	1MC02	Ind Sector Placements	27200.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/11/2021	A&J KEITH LTD	8455312	revenue	1MX01	Welford Resource Centre LD	2480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	A&J KEITH LTD	8455756	revenue	1KBRM	Sub Contractors R & M	100337.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	A&J KEITH LTD	8455765	revenue	1KBRM	Sub Contractors R & M	29890.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	A&J KEITH LTD	8455760	revenue	1KR20	M&E Electrical	27620.73
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2021	A&J KEITH LTD	8455310	revenue	1KKY2	Allendale Accomodation	11964
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	A1 FOSTER CARE	8450505	revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2021	AAA CHEMICALS LTD	8453952	revenue	3KE51	Fleetmaster Stores Account	968.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2021	AAA CHEMICALS LTD	8453951	revenue	3KE51	Fleetmaster Stores Account	968
Children, Education and Skills	Education	Revenue Expenditure	23/11/2021	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8449688	revenue	1EA15	Newcastle City Learning Main	854
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	ABBEYFIELD CASTLE FARM	8454010	revenue	1MR14	COVID 19 Rapid Testing	7897.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	ABBEYFIELD CASTLE FARM	8454066	revenue	1MR14	COVID 19 Rapid Testing	10529.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ABBEYFIELD CASTLE FARM	8452564	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ABBEYFIELD THE GROVE	8452555	revenue	1MG20	Residential Care OP	16151.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ABBEYMOOR	8452565	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ABBEYMOOR LIFEWAYS	8452606	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ABBEYMOOR LIFEWAYS	8452606	revenue	1MM20	Residential Care MH	6248.72
City Futures	Economic Development	Revenue Expenditure	08/11/2021	ABFAD LTD	8451498	revenue	1FN23	ERDF-Business Energy Efficiency	995.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	ABSOLUTE QUALITY CARE	8446176	revenue	1MG50	Home Care-Spot Purchased OP	19614.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	ABSOLUTE QUALITY CARE	8446176	revenue	1MH50	Home Care PD	3265.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	ABSOLUTE QUALITY CARE	8446176	revenue	1MK51	Home Care LD	2044.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	ABSOLUTE QUALITY CARE	8446176	revenue	1MM50	Home Care MH	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	ABSOLUTE QUALITY CARE	8446137	revenue	1MK50	Supported Living LD	9431.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	ABSOLUTE QUALITY CARE	8466988	revenue	1MG50	Home Care-Spot Purchased OP	21677.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	ABSOLUTE QUALITY CARE	8466988	revenue	1MH50	Home Care PD	3046.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	ABSOLUTE QUALITY CARE	8466988	revenue	1MK51	Home Care LD	2836.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	ABSOLUTE QUALITY CARE	8466988	revenue	1MM50	Home Care MH	673.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	ABSOLUTE QUALITY CARE	8466947	revenue	1MK50	Supported Living LD	9431.08
Resources	Financial Services	Revenue Expenditure	25/11/2021	ACCESS INDEPENDENT	8449073	revenue	1CS00	Revs and Bens Staffing	874
Resources	Financial Services	Revenue Expenditure	05/11/2021	ACCESS INDEPENDENT	8450426	revenue	1CS00	Revs and Bens Staffing	782
Resources	Financial Services	Revenue Expenditure	05/11/2021	ACCESS INDEPENDENT	8450427	revenue	1CS00	Revs and Bens Staffing	374
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2021	ACCESS UK LTD	8449826	revenue	1KB00	Head of Citybuild	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2021	ACCESS UK LTD	8449827	revenue	1KB00	Head of Citybuild	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2021	ACE EDUCATION TRAINING LLP	8450682	revenue	1MB20	ASC Training	350.00
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2021	ACI REPORTS LTD	8452084	revenue	1DE50	i6- Charlotte Square NEC	161.40
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2021	ACI REPORTS LTD	8452084	revenue	1KX1	Civic Centre Direct Costs	3427
Children, Education and Skills	Education Schools	Revenue Expenditure	12/11/2021	ACORN CARE & EDUCATION LTD	8456048	revenue	1E20A	SB Independent Schools	17724.42
Children, Education and Skills	Education Schools	Revenue Expenditure	12/11/2021	ACORN CARE & EDUCATION LTD	8456049	revenue	1E20A	SB Independent Schools	17724.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2021	ACORN DAIRY	8449025	revenue	1KF2	School Meals Overhead	11027.75
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2021	ACP	8435533	revenue	1KESW	Fleet & Maintce Internal SLA	3898.6
Resources	Business Management	Revenue Expenditure	11/11/2021	ACP	8435533	revenue	1KSCD	External Vehicle Tracking	1399.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021	ACROL AIR CONDITIONING CO LTD	8451545	revenue	1KBMO	Public & Educ O/H	1525
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	ACTION FOR CHILDREN	8450518	revenue	1MC13	Post 18 Staying Put	1392.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021	ACTION FOR CHILDREN	8445176	revenue	1MB04	Childrens Standards Unit	5789.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/11/2021	ACTION FOR CHILDREN	8449401	revenue	1EEG3	Ext Comm Services	304933.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	ACTIVE ARK	8450539	revenue	1MC02	Ind Sector Placements	23800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	ACTIVE ARK	8450540	revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	ACTIVE ARK	8450541	revenue	1MC02	Ind Sector Placements	23800
Resources	Financial Services	Revenue Expenditure	23/11/2021	AD WARRIOR LTD	8463295	revenue	1CF00	Payroll	1950
Resources	Financial Services	Revenue Expenditure	23/11/2021	AD WARRIOR LTD	8463403	revenue	1CF00	Payroll	3600
Resources	Democratic Services	Revenue Expenditure	19/11/2021	ADARE LTD	8440331	revenue	1FL01	Electoral Registration Unit	1684.81
Resources	Democratic Services	Revenue Expenditure	19/11/2021	ADARE LTD	8440409	revenue	1FL01	Electoral Registration Unit	4456.20
City Futures	Economic Development	Revenue Expenditure	12/11/2021	ADE	8449657	revenue	1FN23	ERDF-Business Energy Efficiency	5307.5
HRA Expenditure	General Management	Revenue Expenditure	19/11/2021	ADL BUILDERS NE LTD	8441506	revenue	1HRA8	HRA - Investment Related Expe	340

Place	Commercial Dev & Property	Revenue Expenditure	18/11/2021	ADT FIRE & SECURITY	8458963	revenue	1DQ9Y	John Marley Centre	11773.26
Place	Commercial Dev & Property	Revenue Expenditure	24/11/2021	ADT FIRE & SECURITY	8463668	revenue	1DQ9Y	John Marley Centre	1070.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021	ADVANCED WATER TECHNOLOGIES	8455348	revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021	ADVANCED WATER TECHNOLOGIES	8455348	revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021	ADVANCED WATER TECHNOLOGIES	8455349	revenue	1KR05	District Heating	1100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021	ADVANCED WATER TECHNOLOGIES	8455349	revenue	1KR8L	Wide District Heating	265
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2021	AEBI SCHMIDT UK LTD	8445133	revenue	3KE51	Fleetmaster Stores Account	725.22
Operations & Regulatory Services	Operations	Revenue Expenditure	12/11/2021	AEBI SCHMIDT UK LTD	8441037	revenue	3KE51	Fleetmaster Stores Account	903.65
Operations & Regulatory Services	Operations	Revenue Expenditure	02/11/2021	AEBI SCHMIDT UK LTD	8447618	revenue	3KE51	Fleetmaster Stores Account	1072.88
Operations & Regulatory Services	Operations	Revenue Expenditure	04/11/2021	AEBI SCHMIDT UK LTD	8436351	revenue	3KE51	Fleetmaster Stores Account	297.69
Place	Development Management	Revenue Expenditure	26/11/2021	AECOM	8449767	revenue	1V030	Development Management	9194.37
Place	Transport	Capital Expenditure	19/11/2021	AECOM	8446577	Capital	2CAPI	Capital Investment	33923.40
Place	Transport	Capital Expenditure	05/11/2021	AECOM	8449823	Capital	2CAPI	Capital Investment	89749.06
Place	Transport	Capital Expenditure	24/11/2021	AECOM	8449766	Capital	2CAPI	Capital Investment	9343.46
Place	Transport	Revenue Expenditure	22/11/2021	AGD SYSTEMS LTD	8461342	revenue	1KELH	Traffic Sig Newcastle Maintce	1208.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/11/2021	AGROVISTA UK LTD	8431552	revenue	1KEFA	Grounds Maintenance	547.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/11/2021	AIR TECHNIQUE	8430271	revenue	1MG25	Connie Lewcock House OP	591.00
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2021	AIR TECHNIQUE	8430272	revenue	1KX1	Civic Centre Direct Costs	944
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021	AKW MEDI-CARE LTD	8464877	revenue	1KR12	DDA	379.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	AKW MEDI-CARE LTD	8435682	revenue	1KR12	DDA	273.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2021	AKW MEDI-CARE LTD	8446578	revenue	1KR12	DDA	2813.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2021	AKW MEDI-CARE LTD	8441551	revenue	1KR12	DDA	512.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021	AKW MEDI-CARE LTD	8444238	revenue	1KVWC	Minor Works Contracts	1038.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ALBANY HOUSE (WHITLEY BAY)	8452566	revenue	1MM20	Residential Care MH	2104.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/11/2021	ALBANYOFFICE FURNITURESOLUTIONS	8431824	revenue	1MK21	Castle Dene Resource Centre LD	289
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/11/2021	ALBANYOFFICE FURNITURESOLUTIONS	8443639	revenue	1VH25	Welfare Rights Services	289
Children, Education and Skills	Education Schools	Revenue Expenditure	26/11/2021	ALBANYOFFICE FURNITURESOLUTIONS	8455867	revenue	1E239	SEND Outreach	289.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021	ALBANYOFFICE FURNITURESOLUTIONS	8455901	revenue	1E245	Sensory Service VI	1156
Public Health Service	Public Health	Revenue Expenditure	03/11/2021	ALBANYOFFICE FURNITURESOLUTIONS	8431823	revenue	1ML09	PH - Drugs and alcohol	920
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021	ALLAN COURT RESIDENTIAL HOME	8459008	revenue	1MG20	Residential Care OP	11081.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021	ALLAN COURT RESIDENTIAL HOME	8459006	revenue	1MH20	Residential Care PD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021	ALLAN COURT RESIDENTIAL HOME	8459009	revenue	1MK10	Nursing Care LD	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021	ALLAN COURT RESIDENTIAL HOME	8459005	revenue	1MM20	Residential Care MH	659.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021	ALLAN COURT RESIDENTIAL HOME	8459007	revenue	1MM20	Residential Care MH	1385.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ALLAN COURT RESIDENTIAL HOME	8452629	revenue	1MG10	Nursing Care OP	49416.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ALLAN COURT RESIDENTIAL HOME	8452629	revenue	1MG20	Residential Care OP	66619.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ALLAN COURT RESIDENTIAL HOME	8452629	revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ALLAN COURT RESIDENTIAL HOME	8452629	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ALLAN COURT RESIDENTIAL HOME	8452629	revenue	1MK10	Nursing Care LD	6198.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ALLAN COURT RESIDENTIAL HOME	8452629	revenue	1MM10	Nursing Care MH	9757.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ALLAN COURT RESIDENTIAL HOME	8452629	revenue	1MM20	Residential Care MH	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ALLAN COURT RESIDENTIAL HOME	8452629	revenue	1MG30	Deferred Payments-OP	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ALLAN COURT RESIDENTIAL HOME	8452630	revenue	1MG20	Residential Care OP	5319.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2021	ALLIANCE DISPOSABLES LTD	8450468	revenue	1KFR1	Kenton School Academy	872.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2021	ALLIANCE DISPOSABLES LTD	8450310	revenue	1KFP9	Gosforth Academy	287.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2021	ALLIANCE DISPOSABLES LTD	8431446	revenue	1KFP4	St Cuthberts Academy	257.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/11/2021	ANDTECH SYSTEMS	8450480	revenue	1KJ42	Security Consultancy	575
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/11/2021	ANDTECH SYSTEMS	8465956	revenue	1KJ42	Security Consultancy	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/11/2021	ANDTECH SYSTEMS	8465961	revenue	1KJ42	Security Consultancy	380
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2021	ANGUS AIR LTD	8466571	revenue	1KVEM	Mechanical Stand Alone Works	571.61
Resources	ICT	Revenue Expenditure	23/11/2021	ANTALIS MCNAUGHTON LTD	8463621	revenue	1CP17	Digital Printing	3382.40
Resources	ICT	Revenue Expenditure	23/11/2021	ANTALIS MCNAUGHTON LTD	8463622	revenue	1CP17	Digital Printing	442.80
Resources	ICT	Revenue Expenditure	29/11/2021	ANTALIS MCNAUGHTON LTD	8466851	revenue	1CP17	Digital Printing	2767
Place	Major Projects	Capital Expenditure	29/11/2021	ANTHONY COLLINS SOLICITORS	8466847	Capital	2CAPI	Capital Investment	38573.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/11/2021	APEX RADIO SYSTEMS LTD	8454003	revenue	1VH22	Temporary Accommodation Prem	3451.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	APPLETON MANOR CARE HOME	8463569	revenue	1MG20	Residential Care OP	2608.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	APPLETON MANOR CARE HOME	8463569	revenue	1MG20	Residential Care OP	-966.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021	ARCADEA	8451383	revenue	1MK51	Home Care LD	232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021	ARCADEA	8451383	revenue	1MK60	Ind Day Care LD	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021	ARCADEA	8451397	revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021	ARCADEA	8451385	revenue	1MK60	Ind Day Care LD	1850.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021	ARCADEA	8451387	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021	ARCADEA	8451389	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021	ARCADEA	8451390	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021	ARCADEA	8451393	revenue	1MK60	Ind Day Care LD	1018.24

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021	ARCADEA	8451395	revenue	1MK60	Ind Day Care LD	715.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021	ARCADEA	8451396	revenue	1MK60	Ind Day Care LD	1232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021	ARCADEA	8451398	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021	ARCADEA	8451399	revenue	1MK60	Ind Day Care LD	305.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021	ARCADEA	8458860	revenue	1MK60	Ind Day Care LD	462.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021	ARCADEA	8458861	revenue	1MK60	Ind Day Care LD	258.56
Place	Commercial Dev & Property	Revenue Expenditure	29/11/2021	ARGUS SOFTWARE LIMITED	8466654	revenue	1DTS1	I&D Property Services	1086.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/11/2021	ARMADILLO SYSTEMS	8461189	revenue	1EJ20	City Library and Hub	1600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2021	ARMAH SWITCHGEAR LTD	8462578	revenue	1KVEE	Electrical Stand Alone Works	878
Operations & Reg Services	Operations	Revenue Expenditure	18/11/2021	ARNOLD CLARK	8440583	revenue	1KESY	Spot Hires	348.6
Operations & Reg Services	Operations	Revenue Expenditure	18/11/2021	ARNOLD CLARK	8459872	revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	19/11/2021	ARNOLD CLARK	8442064	revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2021	ARNOLD CLARK	8447625	revenue	1KESY	Spot Hires	311.92
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2021	ARNOLD CLARK	8447626	revenue	1KESY	Spot Hires	363.72
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2021	ARNOLD CLARK	8436945	revenue	1KESY	Spot Hires	363.72
Operations & Reg Services	Operations	Revenue Expenditure	05/11/2021	ARNOLD CLARK	8434878	revenue	1KESY	Spot Hires	348.6
Operations & Reg Services	Operations	Revenue Expenditure	05/11/2021	ARNOLD CLARK	8434879	revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	05/11/2021	ARNOLD CLARK	8436942	revenue	1KESY	Spot Hires	311.92
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2021	ARNOLD CLARK	8441057	revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	04/11/2021	ARNOLD CLARK	8434874	revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	04/11/2021	ARNOLD CLARK	8434876	revenue	1KESY	Spot Hires	330.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	ARTEMIS DOMICILIARY CARE	8446209	revenue	1MG50	Home Care-Spot Purchased OP	48193.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	ARTEMIS DOMICILIARY CARE	8446209	revenue	1MH50	Home Care PD	-779.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	ARTEMIS DOMICILIARY CARE	8446209	revenue	1MM50	Home Care MH	-65.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	ARTEMIS DOMICILIARY CARE	8467024	revenue	1MG50	Home Care-Spot Purchased OP	42794.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	ARTEMIS DOMICILIARY CARE	8467024	revenue	1MH50	Home Care PD	8050.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	ARTEMIS DOMICILIARY CARE	8467024	revenue	1MM50	Home Care MH	791.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	ARTEMIS SUPPORT	8450544	revenue	1MC02	Ind Sector Placements	17496.00
Children, Education and Skills	Education Schools	Revenue Expenditure	12/11/2021	ASHBROOKE SCHOOL	8456059	revenue	1E20A	SB Independent Schools	11541.01
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021	ASHBROOKE SCHOOL	8468162	revenue	1E20A	SB Independent Schools	11541.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ASHFIELD COURT	8452567	revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	ASHFIELD COURT	8452567	revenue	1MG20	Residential Care OP	-1464.16
Children, Education and Skills	Education	Revenue Expenditure	23/11/2021	ASHMOLE MINICOACHES	8458914	revenue	1E212	Transport Special	1529.70
Children, Education and Skills	Education	Revenue Expenditure	04/11/2021	ASHMOLE MINICOACHES	8449131	revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	15/11/2021	ASHMOLE MINICOACHES	8454393	revenue	1E212	Transport Special	1529.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ASHTON COURT CARE HOME	8452610	revenue	1MG10	Nursing Care OP	51929.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ASHTON COURT CARE HOME	8452610	revenue	1MG20	Residential Care OP	70242.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ASHTON COURT CARE HOME	8452610	revenue	1MH10	Nursing Care PD	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ASHTON COURT CARE HOME	8452610	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ASHTON COURT CARE HOME	8452610	revenue	1MG30	Deferred Payments-OP	2724.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/11/2021	ASKEWS LIBRARY SERVICES LTD	8454048	revenue	1EJ13	Stock Services	906.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/11/2021	ASKEWS LIBRARY SERVICES LTD	8454049	revenue	1EJ13	Stock Services	363.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/11/2021	ASKEWS LIBRARY SERVICES LTD	8454051	revenue	1EJ13	Stock Services	618.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/11/2021	ASKEWS LIBRARY SERVICES LTD	8432207	revenue	1EJ13	Stock Services	891.37
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/11/2021	ASKEWS LIBRARY SERVICES LTD	8432211	revenue	1EJ13	Stock Services	824.74
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/11/2021	ASKEWS LIBRARY SERVICES LTD	8432212	revenue	1EJ13	Stock Services	271.53
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/11/2021	ASKEWS LIBRARY SERVICES LTD	8435472	revenue	1EJ13	Stock Services	469.31
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/11/2021	ASKEWS LIBRARY SERVICES LTD	8435473	revenue	1EJ13	Stock Services	474.41
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/11/2021	ASKEWS LIBRARY SERVICES LTD	8435474	revenue	1EJ13	Stock Services	487.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	ASPECTS HOUSE	8463555	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ASPEN COURT	8452609	revenue	1MG10	Nursing Care OP	7061.6
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	ASPEN COURT	8452609	revenue	1MG10	Nursing Care OP	-1607.24
Resources	ICT	Capital Expenditure	26/11/2021	ASPIRE TECHNOLOGY SOLUTIONS LTD	8445271	Capital	2CITC	IT Services	5806.40
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/11/2021	ASSOCIATION OF NORTH EAST COUNCILS LTD	8458541	revenue	1DF02	Staffing & Resources	6000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021	ASTRYAN NE LTD	8433417	revenue	1KVWC	Minor Works Contracts	11364.65
Place	Major Projects	Capital Expenditure	19/11/2021	ATKINS LTD	8451548	Capital	2CAPI	Capital Investment	1434.33
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	ATKINSON ROAD PRIMARY ACADEMY	8453147	revenue	1E201	ISB PVI Nurseries	-3310.35
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	ATKINSON ROAD PRIMARY ACADEMY	8453147	revenue	1EEP5	2Yr Old Learning & Childcare	7638.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021	ATKINSON ROAD PRIMARY ACADEMY	8457411	revenue	1E20T	ARC / ARP Top Up Funding	3200.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021	ATKINSON ROAD PRIMARY ACADEMY	8457412	revenue	1E20T	ARC / ARP Top Up Funding	6400.00
Children, Education and Skills	Education	Revenue Expenditure	18/11/2021	AURA (NCLC) PROJECT COMPANY LTD	8459227	revenue	1E31G	BSF Phase 1	298.87
Children, Education and Skills	Education	Revenue Expenditure	16/11/2021	AURA (NCLC) PROJECT COMPANY LTD	8458459	revenue	1E31G	BSF Phase 1	1167566.02
Children, Education and Skills	Education	Revenue Expenditure	05/11/2021	AURA (NCLC) PROJECT COMPANY LTD	8432228	revenue	1E31G	BSF Phase 1	1005.1
Children, Education and Skills	Education	Revenue Expenditure	05/11/2021	AURA (NCLC) PROJECT COMPANY LTD	8432594	revenue	1E31G	BSF Phase 1	2574
Children, Education and Skills	Education	Revenue Expenditure	05/11/2021	AURA (NCLC) PROJECT COMPANY LTD	8433799	revenue	1E31G	BSF Phase 1	12467.88

Children, Education and Skills	Education	Revenue Expenditure	26/11/2021	AURA (NCLE) PROJECT COMPANY LTD	8459217	revenue	1E31G	BSF Phase 1	24924.58
Children, Education and Skills	Education	Revenue Expenditure	26/11/2021	AURA (NCLE) PROJECT COMPANY LTD	8459218	revenue	1E31G	BSF Phase 1	18714.20
Children, Education and Skills	Education	Revenue Expenditure	17/11/2021	AURA (NCLE) PROJECT COMPANY LTD	8459224	revenue	1E31G	BSF Phase 1	488.92
Place	Major Projects	Capital Expenditure	19/11/2021	AURA (NCLE) PROJECT COMPANY LTD	8442516	Capital	2CAPI	Capital Investment	856.54
Place	Major Projects	Capital Expenditure	19/11/2021	AURA (NCLE) PROJECT COMPANY LTD	8442529	Capital	2CAPI	Capital Investment	1440.94
Children, Education and Skills	Education	Revenue Expenditure	16/11/2021	AURA (NEWCASTLE) PROJECT COMPANY	8458472	revenue	1E31H	BSF Phase 2	860196.93
Children, Education and Skills	Education	Revenue Expenditure	02/11/2021	AURA (NEWCASTLE) PROJECT COMPANY	8447705	revenue	1E31H	BSF Phase 2	2045.44
Children, Education and Skills	Education	Revenue Expenditure	04/11/2021	AURA (NEWCASTLE) PROJECT COMPANY	8447855	revenue	1E31H	BSF Phase 2	1953.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2021	AURA (NEWCASTLE) PROJECT COMPANY	8459206	revenue	1KFN7	Gosforth Junior High Academy	3568.54
Place	Major Projects	Capital Expenditure	02/11/2021	AURA (NEWCASTLE) PROJECT COMPANY	8447704	Capital	2CAPI	Capital Investment	827.97
Place	Major Projects	Capital Expenditure	04/11/2021	AURA (NEWCASTLE) PROJECT COMPANY	8447843	Capital	2CAPI	Capital Investment	1778.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021	AURA NEWCASTLE LTD	8436398	revenue	1KR01	Responsive Maintenance	695
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	22/11/2021	AURA NEWCASTLE LTD	8461733	Capital	2CAPI	Capital Investment	1329.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	AUTISM DIMENSIONS	8446204	revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	AUTISM DIMENSIONS	8446204	revenue	1MK60	Ind Day Care LD	880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	AUTISM DIMENSIONS	8467019	revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	AUTISM DIMENSIONS	8467019	revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	AUTISM INITIATIVES	8446164	revenue	1MK50	Supported Living LD	28433.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	AUTISM INITIATIVES	8463582	revenue	1MK20	Residential Care LD	8766.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	AUTISM INITIATIVES	8466974	revenue	1MK50	Supported Living LD	27573.28
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	AUTISM INITIATIVES	8463582	revenue	1MK20	Residential Care LD	-425.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	AUTISM NORTH - EASTCLIFFE	8463502	revenue	1MK20	Residential Care LD	10674.92
Operations & Reg Services	Parking	Revenue Expenditure	01/11/2021	AUTOCLOCK SYSTEMS LTD	8446330	revenue	1V204	Car Parking Infrastructure	2979.00
Place	Transport	Revenue Expenditure	12/11/2021	AUTOMATICA LTD	8450473	revenue	1V001	Transport Development	2646.18
Place	Transport	Revenue Expenditure	05/11/2021	AUTOMATICA LTD	8446583	revenue	1V001	Transport Development	1500.00
Operations & Reg Services	Operations	Revenue Expenditure	08/11/2021	AUTOMOBILE ASSOCIATION DEVELOPMENT	8451705	revenue	1KESY	Spot Hires	332
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/11/2021	AVC WISE LTD	8462421	revenue	1RB48	Other Corporate Items	3474.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	AVENUE COMMUNITY NH LTD	8452585	revenue	1MM10	Nursing Care MH	2635.96
Operations & Reg Services	Local Services	Revenue Expenditure	17/11/2021	AVERY WEIGH TRONIX	8459078	revenue	1KE23	Sandhills	2288.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	AZURE	8446140	revenue	1MK50	Supported Living LD	-3158.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	AZURE	8446140	revenue	1MK54	Dom Care Own Tenancy LD	9475.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	AZURE	8446163	revenue	1MK50	Supported Living LD	31062.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	AZURE	8446228	revenue	1MK50	Supported Living LD	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	AZURE	8446228	revenue	1MK51	Home Care LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	AZURE	8446228	revenue	1MK55	Home Care Family/Carer LD	4023.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	AZURE	8446228	revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	AZURE	8466950	revenue	1MK50	Supported Living LD	45087.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	AZURE	8466950	revenue	1MK54	Dom Care Own Tenancy LD	9475.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	AZURE	8466973	revenue	1MK50	Supported Living LD	31062.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	AZURE	8467041	revenue	1MK50	Supported Living LD	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	AZURE	8467041	revenue	1MK51	Home Care LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	AZURE	8467041	revenue	1MK55	Home Care Family/Carer LD	3034.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	AZURE	8467041	revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	AZURE	8446140	revenue	1MK50	Supported Living LD	-2207.80
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	AZURE	8446140	revenue	1MK54	Dom Care Own Tenancy LD	-516.60
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	AZURE	8446163	revenue	1MK50	Supported Living LD	-1288.2
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	AZURE	8466950	revenue	1MK50	Supported Living LD	-2207.8
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	AZURE	8466950	revenue	1MK54	Dom Care Own Tenancy LD	-516.6
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	AZURE	8466973	revenue	1MK50	Supported Living LD	-1288.20
Place	Transport	Revenue Expenditure	19/11/2021	AZURE GARDEN CENTRE	8460549	revenue	1KEMC	Highways	560
Resources	Human Resources	Revenue Expenditure	08/11/2021	B & C GRAHAM	8451549	revenue	1FP80	Operational HR	500
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	10/11/2021	BAILEYS BLINDS	8453930	Capital	2CAPI	Capital Investment	1262.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	BAILIFFGATE	8463482	revenue	1MK20	Residential Care LD	3669.6
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	BAILIFFGATE	8463482	revenue	1MK20	Residential Care LD	-408.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021	BALLENINE PROPERTIES LTD	8446588	revenue	1MN20	Asy Seekers Families	550.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/11/2021	BALLET LORENT	8455799	revenue	1DF16	Arts/Dance Connect	1200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	BALMORAL COURT	8459685	revenue	1MG10	Nursing Care OP	12096
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	BALMORAL COURT	8459687	revenue	1MK20	Residential Care LD	1526.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	BALMORAL COURT	8459689	revenue	1MK20	Residential Care LD	3024
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	BALMORAL COURT	8459690	revenue	1MK20	Residential Care LD	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	BALMORAL COURT	8459688	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	BALMORAL COURT	8459686	revenue	1MM20	Residential Care MH	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	BALMORAL COURT	8452553	revenue	1MG10	Nursing Care OP	59758.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	BALMORAL COURT	8452553	revenue	1MG20	Residential Care OP	63775.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	BALMORAL COURT	8452553	revenue	1MH20	Residential Care PD	2864.12

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	BALMORAL COURT	8452553	revenue	1MK10	Nursing Care LD	9063.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	BALMORAL COURT	8452553	revenue	1MK20	Residential Care LD	27942.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	BALMORAL COURT	8452553	revenue	1MM10	Nursing Care MH	7498.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	BALMORAL COURT	8452553	revenue	1MM20	Residential Care MH	10103.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021	BALMORAL JOINERY	8446560	revenue	1KVWC	Minor Works Contracts	3104.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021	BALMORAL JOINERY	8446631	revenue	1KVWC	Minor Works Contracts	22735.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021	BALMORAL JOINERY	8446632	revenue	1KVWC	Minor Works Contracts	3648
Children, Education and Skills	Education	Revenue Expenditure	19/11/2021	BALTIC TRAINING SERVICES LTD	8460688	revenue	1EA15	Newcastle City Learning Main	12000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/11/2021	BARNARDO'S NORTH EAST	8447584	revenue	1MK10	Open access Advice & Info	96666
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2021	BARNES ASSOCIATES	8453817	revenue	1KEHA	Arbor Team	3391.40
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2021	BARNES ASSOCIATES	8468146	revenue	1KEHA	Arbor Team	15769.7
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2021	BARRIER SURVEILLANCE SYSTEMS LTD	8452090	revenue	1V204	Car Parking Infrastructure	343.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021	BAUER ADVERTISING LTD	8454843	revenue	1MC21	Fostering Unit	416.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021	BAUER ADVERTISING LTD	8454467	revenue	1MC21	Fostering Unit	2083.28
Place	Transport	Revenue Expenditure	03/11/2021	BBS (BRICK & STONE) LTD	8442625	revenue	1KEMC	Highways	8542.05
Place	Transport	Revenue Expenditure	16/11/2021	BBS (BRICK & STONE) LTD	8456571	revenue	1KEMC	Highways	6766.9
Place	Transport	Revenue Expenditure	12/11/2021	BDB PITMANS	8436037	revenue	1V091	Air Quality	2768.5
Place	Transport	Revenue Expenditure	12/11/2021	BDB PITMANS	8436080	revenue	1V091	Air Quality	2009.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	BE CARING LTD	8446173	revenue	1MG50	Home Care-Spot Purchased OP	40879.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	BE CARING LTD	8446173	revenue	1MH50	Home Care PD	8296.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	BE CARING LTD	8446173	revenue	1MK51	Home Care LD	9630.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	BE CARING LTD	8446173	revenue	1MM50	Home Care MH	2242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	BE CARING LTD	8446195	revenue	1MG50	Home Care-Spot Purchased OP	4155.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	BE CARING LTD	8446195	revenue	1MH50	Home Care PD	30143.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	BE CARING LTD	8446195	revenue	1MK50	Supported Living LD	1055.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	BE CARING LTD	8446195	revenue	1MK55	Home Care Family/Carer LD	11608.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	BE CARING LTD	8446195	revenue	1MG52	Home From Hospital Service	3590.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	BE CARING LTD	8446155	revenue	1MG55	Extra Care Housing	13457.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	BE CARING LTD	8446155	revenue	1MM50	Home Care MH	5308.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	BE CARING LTD	8446193	revenue	1MH50	Home Care PD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	BE CARING LTD	8446193	revenue	1MK50	Supported Living LD	2704.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	BE CARING LTD	8446193	revenue	1MK51	Home Care LD	13043.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	BE CARING LTD	8446193	revenue	1MK55	Home Care Family/Carer LD	7277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	BE CARING LTD	8446193	revenue	1MM50	Home Care MH	668.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	BE CARING LTD	8446129	revenue	1MK50	Supported Living LD	98928.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	BE CARING LTD	8446129	revenue	1MK54	Dom Care Own Tenancy LD	37826.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	BE CARING LTD	8446154	revenue	1MK50	Supported Living LD	32578.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	BE CARING LTD	8466985	revenue	1MG50	Home Care-Spot Purchased OP	50120.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	BE CARING LTD	8466985	revenue	1MH50	Home Care PD	-922.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	BE CARING LTD	8466985	revenue	1MK51	Home Care LD	9630.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	BE CARING LTD	8466985	revenue	1MM50	Home Care MH	2242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	BE CARING LTD	8467011	revenue	1MG50	Home Care-Spot Purchased OP	4155.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	BE CARING LTD	8467011	revenue	1MH50	Home Care PD	30143.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	BE CARING LTD	8467011	revenue	1MK50	Supported Living LD	1055.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	BE CARING LTD	8467011	revenue	1MK55	Home Care Family/Carer LD	11608.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	BE CARING LTD	8467011	revenue	1MG52	Home From Hospital Service	5311.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	BE CARING LTD	8467010	revenue	1MH50	Home Care PD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	BE CARING LTD	8467010	revenue	1MK50	Supported Living LD	-3033.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	BE CARING LTD	8467010	revenue	1MK51	Home Care LD	241.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	BE CARING LTD	8467010	revenue	1MK55	Home Care Family/Carer LD	3915.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	BE CARING LTD	8467010	revenue	1MM50	Home Care MH	1064.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	BE CARING LTD	8466939	revenue	1MK50	Supported Living LD	19138.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	BE CARING LTD	8466939	revenue	1MK54	Dom Care Own Tenancy LD	37826.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	BE CARING LTD	8466965	revenue	1MK50	Supported Living LD	32578.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	BE CARING LTD	8446129	revenue	1MK50	Supported Living LD	-1088.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	BE CARING LTD	8446154	revenue	1MK50	Supported Living LD	-457.6
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	BE CARING LTD	8466939	revenue	1MK50	Supported Living LD	-1088.2
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	BE CARING LTD	8466965	revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021	BE CARING LTD	8455344	revenue	1MD66	CWD Care Packages	263.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021	BE CARING LTD	8455346	revenue	1MD66	CWD Care Packages	626.62
Resources	ICT	Capital Expenditure	23/11/2021	BECHTLE DIRECT LIMITED	8463304	Capital	2CITC	IT Services	572.13
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021	BECOMING VISIBLE	8458441	revenue	1E228	SEN Teaching Support (NonSALT)	2455
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021	BECOMING VISIBLE	8458445	revenue	1E228	SEN Teaching Support (NonSALT)	1445.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021	BEDEBURN IMPREST	8446329	revenue	1MC41	Bedeburn Short Break Unit	679.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021	BEDEBURN IMPREST	8459984	revenue	1MC41	Bedeburn Short Break Unit	1672.47

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2021	BEDEBURN IMPREST	8464870	revenue	1MC41	Bedeburn Short Break Unit	1194.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021	BEDEBURN IMPREST	8454808	revenue	1MC41	Bedeburn Short Break Unit	619.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021	BEDEBURN IMPREST	8449426	revenue	1MC41	Bedeburn Short Break Unit	1507.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	BEDEWELL GRANGE	8463554	revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	BEDEWELL GRANGE	8463554	revenue	1MG20	Residential Care OP	-940.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021	BELL DECORATING GROUP	8431458	revenue	1KVWC	Minor Works Contracts	6524.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	BELL DECORATING GROUP	8440263	revenue	1KR52	Internal and External Painting	87534.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021	BELL DECORATING GROUP	8455304	revenue	1KVWC	Minor Works Contracts	1044.3
Operations & Regulatory Services	Operations	Revenue Expenditure	01/11/2021	BELL TRUCK SALES LTD	8434849	revenue	3KE51	Fleetmaster Stores Account	567.03
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2021	BELL TRUCK SALES LTD	8445121	revenue	3KE51	Fleetmaster Stores Account	297.66
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2021	BELL TRUCK SALES LTD	8445122	revenue	3KE51	Fleetmaster Stores Account	493.12
Operations & Regulatory Services	Operations	Revenue Expenditure	12/11/2021	BELL TRUCK SALES LTD	8442037	revenue	3KE51	Fleetmaster Stores Account	277.84
Operations & Regulatory Services	Operations	Revenue Expenditure	11/11/2021	BELL TRUCK SALES LTD	8437573	revenue	3KE51	Fleetmaster Stores Account	263.78
Operations & Regulatory Services	Operations	Revenue Expenditure	11/11/2021	BELL TRUCK SALES LTD	8441031	revenue	3KE51	Fleetmaster Stores Account	540.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2021	BELL TRUCK SALES LTD	8436332	revenue	3KE51	Fleetmaster Stores Account	493.12
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2021	BELL TRUCK SALES LTD	8438816	revenue	3KE51	Fleetmaster Stores Account	263.78
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2021	BELL TRUCK SALES LTD	8445123	revenue	3KE51	Fleetmaster Stores Account	493.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	BELLE VUE HOUSE	8461737	revenue	1MR07	COVID19 Infection Control Fund	4472.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	BELLE VUE HOUSE	8458313	revenue	1MG10	Nursing Care OP	4947
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	BELLE VUE HOUSE	8458315	revenue	1MG10	Nursing Care OP	3693.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	BELLE VUE HOUSE	8458317	revenue	1MG10	Nursing Care OP	5376.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	BELLE VUE HOUSE	8458312	revenue	1MG10	Nursing Care OP	6464.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	BELLE VUE HOUSE	8458314	revenue	1MG10	Nursing Care OP	3693.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	BELLE VUE HOUSE	8458316	revenue	1MG10	Nursing Care OP	5376.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	BELLE VUE HOUSE	8452558	revenue	1MG10	Nursing Care OP	46887.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	BELLE VUE HOUSE	8452558	revenue	1MG20	Residential Care OP	21477.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	BELLE VUE HOUSE	8452558	revenue	1MH10	Nursing Care PD	6421.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	BELLE VUE HOUSE	8452558	revenue	1MH20	Residential Care PD	875.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	BELLE VUE HOUSE	8452558	revenue	1MK10	Nursing Care LD	3614.52
Public Health Service	Public Health	Revenue Expenditure	12/11/2021	BENFIELD PARK MEDICAL GROUP	8454802	revenue	1ML03	PH - NHS Health Checks	312.00
Operations & Regulatory Services	Operations	Revenue Expenditure	30/11/2021	BENTON AUTO ELECTRICS	8459651	revenue	3KE51	Fleetmaster Stores Account	495.00
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2021	BERENDSEN	8454146	revenue	1KENB	Fleet Workshops OH	337.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021	BERNICIA GROUP LTD	8468114	revenue	1MF01	16 Plus & Care Leavers	703.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/11/2021	BESTWAY WHOLESALE LTD	8455077	revenue	1E462	Castle Nursery Dunstanburgh	353.54
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/11/2021	BESTWAY WHOLESALE LTD	8449833	revenue	1E465	Castle Nursery Willow Ave	254.28
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	BIBIANA ONIEBUCHI-NWORIE	8452986	revenue	1EEP5	2Yr Old Learning & Childcare	1125.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/11/2021	BIFFA WASTE SERVICES LTD	8464872	revenue	1MW02	Nature's Landscape	552.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	BIFFA WASTE SERVICES LTD	8447553	revenue	1MC06	Airey Terrace	300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2021	BIFFA WASTE SERVICES LTD	8447533	revenue	1KE27	Bereavement Services Overhead	4356
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2021	BIFFA WASTE SERVICES LTD	8447534	revenue	1KE27	Bereavement Services Overhead	968
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2021	BIFFA WASTE SERVICES LTD	8447536	revenue	1KE27	Bereavement Services Overhead	2695
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2021	BIFFA WASTE SERVICES LTD	8447537	revenue	1KE27	Bereavement Services Overhead	1078.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/11/2021	BIFFA WASTE SERVICES LTD	8464987	revenue	1KE27	Bereavement Services Overhead	484
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/11/2021	BIFFA WASTE SERVICES LTD	8464990	revenue	1KE27	Bereavement Services Overhead	539
Operations & Reg Services	Local Services	Revenue Expenditure	04/11/2021	BIFFA WASTE SERVICES LTD	8447822	revenue	1KE25	Biffa HWRC Contract	80506.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2021	BIFFA WASTE SERVICES LTD	8447538	revenue	1KB40	Citybuild Stores O/H	13564.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021	BIFFA WASTE SERVICES LTD	8464992	revenue	1KB40	Citybuild Stores O/H	11287
Place	Transport	Revenue Expenditure	03/11/2021	BIFFA WASTE SERVICES LTD	8432848	revenue	1KEMC	Highways	320
Operations & Reg Services	Parking	Revenue Expenditure	01/11/2021	BIKE2WORK SCHEME LIMITED	8445636	revenue	1V303	Cycle to Work Scheme	409.02
Operations & Reg Services	Parking	Revenue Expenditure	05/11/2021	BIKE2WORK SCHEME LIMITED	8433632	revenue	1V303	Cycle to Work Scheme	1249.17
Operations & Reg Services	Parking	Revenue Expenditure	05/11/2021	BIKE2WORK SCHEME LIMITED	8450171	revenue	1V303	Cycle to Work Scheme	778.32
Operations & Reg Services	Parking	Revenue Expenditure	05/11/2021	BIKE2WORK SCHEME LIMITED	8450173	revenue	1V303	Cycle to Work Scheme	1365.83
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2021	BIKE2WORK SCHEME LIMITED	8466582	revenue	1V303	Cycle to Work Scheme	1096.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2021	BILD - BRITISH INSTITUTE OF	8442224	revenue	1MK60	Ind Day Care LD	375
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	BILLINGHAM GRANGE	8463546	revenue	1MM10	Nursing Care MH	14712
Public Health Service	Public Health	Revenue Expenditure	19/11/2021	BIONICAL SOLUTIONS LTD	8460566	revenue	1ML11	PH - Smoking & Tobacco	550
Public Health Service	Public Health	Revenue Expenditure	17/11/2021	BIONICAL SOLUTIONS LTD	8455125	revenue	1ML11	PH - Smoking & Tobacco	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8452896	revenue	1E201	ISB PVI Nurseries	7812.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8452898	revenue	1E201	ISB PVI Nurseries	8654.47
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8452900	revenue	1E201	ISB PVI Nurseries	2357.25
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8452902	revenue	1E201	ISB PVI Nurseries	10822.2
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8452906	revenue	1E201	ISB PVI Nurseries	1414.35
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8452908	revenue	1E201	ISB PVI Nurseries	7307.47
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8452910	revenue	1E201	ISB PVI Nurseries	9664.72
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8452895	revenue	1E201	ISB PVI Nurseries	310.05

Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8452897	revenue	1E201	ISB PVI Nurseries	1041.45
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8452899	revenue	1E201	ISB PVI Nurseries	779.10
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8452905	revenue	1E201	ISB PVI Nurseries	264.34
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8452907	revenue	1E201	ISB PVI Nurseries	278.25
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8452909	revenue	1E201	ISB PVI Nurseries	445.2
Place	Place Director	Revenue Expenditure	26/11/2021	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8465962	revenue	1KE92	Christmas Lights	26795.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/11/2021	BLOOM PROCUREMENT SERVICES	8450475	revenue	1MB20	ASC Training	1720.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021	BLOOM PROCUREMENT SERVICES	8460558	revenue	1MC02	Ind Sector Placements	215.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021	BLOOM PROCUREMENT SERVICES	8455833	revenue	1MB15	Newcastle Safeguarding Board	3280.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2021	BLOOM PROCUREMENT SERVICES	8458142	revenue	1MC21	Fostering Unit	680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	BLOOM PROCUREMENT SERVICES	8450476	revenue	1MB15	Newcastle Safeguarding Board	2819.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021	BLOOM PROCUREMENT SERVICES	8466702	revenue	1MC02	Ind Sector Placements	2921.25
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	12/11/2021	BLOOM PROCUREMENT SERVICES	8455833	revenue	1MR89	TF Early Help Assessment	6347
Children, Education and Skills	Education	Revenue Expenditure	16/11/2021	BLOOM PROCUREMENT SERVICES	8458142	revenue	1E317	Education Management	4484.5
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/11/2021	BLOOM PROCUREMENT SERVICES	8458142	revenue	1DF16	Arts/Dance Connect	1861.70
City Futures	Museums, Arts and Culture	Revenue Expenditure	05/11/2021	BLOOM PROCUREMENT SERVICES	8450477	revenue	1DF16	Arts/Dance Connect	1861.7
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/11/2021	BLOOM PROCUREMENT SERVICES	8465704	revenue	1DF42	Culture Vision	5500
City Futures	Policy and Performance	Revenue Expenditure	19/11/2021	BLOOM PROCUREMENT SERVICES	8460558	revenue	1FT88	PSDS-Low Carbon Skills Fund	36016.03
City Futures	Policy and Performance	Revenue Expenditure	05/11/2021	BLOOM PROCUREMENT SERVICES	8450476	revenue	1FT04	Policy	3900
City Futures	Policy and Performance	Revenue Expenditure	26/11/2021	BLOOM PROCUREMENT SERVICES	8465704	revenue	1FT04	Policy	5175
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/11/2021	BLOOM PROCUREMENT SERVICES	8460558	Capital	2HE01	Capital Citywide	5500
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/11/2021	BLOOM PROCUREMENT SERVICES	8455833	Capital	2HE01	Capital Citywide	4986.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2021	BLOOM PROCUREMENT SERVICES	8460686	Capital	2HE01	Capital Citywide	2000
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2021	BLOOM PROCUREMENT SERVICES	8450476	Capital	2HE01	Capital Citywide	679
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/11/2021	BLOOM PROCUREMENT SERVICES	8466762	Capital	2HE01	Capital Citywide	350.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/11/2021	BLOOM PROCUREMENT SERVICES	8465704	Capital	2HE01	Capital Citywide	2000
HRA Expenditure	General Management	Revenue Expenditure	12/11/2021	BLOOM PROCUREMENT SERVICES	8455833	revenue	1HRA3	Misc Feasibility Study/Survey	1000.00
HRA Expenditure	General Management	Revenue Expenditure	05/11/2021	BLOOM PROCUREMENT SERVICES	8450475	revenue	1HDTG	Tenant Involvement Network	3257.59
HRA Expenditure	General Management	Revenue Expenditure	29/11/2021	BLOOM PROCUREMENT SERVICES	8466702	revenue	1HDTG	Tenant Involvement Network	2770.21
HRA Expenditure	General Management	Revenue Expenditure	29/11/2021	BLOOM PROCUREMENT SERVICES	8466762	revenue	1HDTG	Tenant Involvement Network	1583.19
HRA Expenditure	General Management	Revenue Expenditure	26/11/2021	BLOOM PROCUREMENT SERVICES	8465704	revenue	1HRA3	Misc Feasibility Study/Survey	750
HRA Expenditure	General Management	Revenue Expenditure	26/11/2021	BLOOM PROCUREMENT SERVICES	8465703	revenue	1HRA3	Misc Feasibility Study/Survey	2750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	BLOOM PROCUREMENT SERVICES	8455833	revenue	1KWVC	Minor Works Contracts	3475
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	BLOOM PROCUREMENT SERVICES	8465704	revenue	1KR58	Specialist Repairs & Mntce Wks	10950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	BLOOM PROCUREMENT SERVICES	8465703	revenue	1KR01	Responsive Maintenance	892.5
Place	Commercial Dev & Property	Revenue Expenditure	16/11/2021	BLOOM PROCUREMENT SERVICES	8458142	revenue	1V607	Lab Space Building	3157.89
Place	Development Management	Revenue Expenditure	05/11/2021	BLOOM PROCUREMENT SERVICES	8450476	revenue	1V030	Development Management	480
Place	Fairer Housing Unit	Revenue Expenditure	29/11/2021	BLOOM PROCUREMENT SERVICES	8466702	revenue	1VH19	CBL Regional Fund	9750
Place	Major Projects	Capital Expenditure	19/11/2021	BLOOM PROCUREMENT SERVICES	8460558	Capital	2CAPI	Capital Investment	578.77
Place	Major Projects	Capital Expenditure	12/11/2021	BLOOM PROCUREMENT SERVICES	8455833	Capital	2CAPI	Capital Investment	6647.17
Place	Major Projects	Capital Expenditure	22/11/2021	BLOOM PROCUREMENT SERVICES	8460686	Capital	2CAPI	Capital Investment	7927.97
Place	Major Projects	Capital Expenditure	05/11/2021	BLOOM PROCUREMENT SERVICES	8450476	Capital	2CAPI	Capital Investment	17225.00
Place	Major Projects	Capital Expenditure	29/11/2021	BLOOM PROCUREMENT SERVICES	8466702	Capital	2CAPI	Capital Investment	1597.37
Place	Major Projects	Capital Expenditure	29/11/2021	BLOOM PROCUREMENT SERVICES	8466762	Capital	2CAPI	Capital Investment	6801.17
Place	Major Projects	Capital Expenditure	26/11/2021	BLOOM PROCUREMENT SERVICES	8465704	Capital	2CAPI	Capital Investment	13680
Place	Transport	Revenue Expenditure	19/11/2021	BLOOM PROCUREMENT SERVICES	8460558	revenue	1KE85	Traffic Management	2084.07
Place	Transport	Revenue Expenditure	12/11/2021	BLOOM PROCUREMENT SERVICES	8455833	revenue	1KE09	City Bridge	3439.13
Place	Transport	Revenue Expenditure	16/11/2021	BLOOM PROCUREMENT SERVICES	8458142	revenue	1KE85	Traffic Management	641.25
Public Health Service	Public Health	Revenue Expenditure	26/11/2021	BLOOM PROCUREMENT SERVICES	8465703	revenue	1KLFA	On the Move	20601.4
Resources	Business Management	Revenue Expenditure	26/11/2021	BLOOM PROCUREMENT SERVICES	8465703	revenue	1MR53	Care First	867.83
Resources	Human Resources	Revenue Expenditure	19/11/2021	BLOOM PROCUREMENT SERVICES	8460558	revenue	1FP40	Health & Safety Team	495
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	BLUE LINE TAXIS	8461408	revenue	1MK60	Ind Day Care LD	638.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	BLUE LINE TAXIS	8461409	revenue	1MK60	Ind Day Care LD	506
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	BLUE LINE TAXIS	8461410	revenue	1MK60	Ind Day Care LD	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/11/2021	BLUE LINE TAXIS	8455099	revenue	1MG60	Day Care OP	610.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	BLUE LINE TAXIS	8466747	revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021	BLUE LINE TAXIS	8447048	revenue	1MG60	Day Care OP	1028.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2021	BLUE LINE TAXIS	8456068	revenue	1MK60	Ind Day Care LD	532
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021	BLUE LINE TAXIS	8454971	revenue	1MC20	In-House Foster Carer Costs	576
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021	BLUE LINE TAXIS	8455026	revenue	1MC20	In-House Foster Carer Costs	782
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2021	BOC LTD	8454958	revenue	1KENB	Fleet Workshops OH	480.88
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2021	BOC LTD	8455058	revenue	1KENB	Fleet Workshops OH	261.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	BORDER HEATING SPARES	8437827	revenue	1KR21	M&E Gas Servicing	669.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	BORDER HEATING SPARES	8437828	revenue	1KR21	M&E Gas Servicing	824.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	BORDER HEATING SPARES	8437829	revenue	1KR21	M&E Gas Servicing	538.21

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	BORDER HEATING SPARES	8437830	revenue	1KR21	M&E Gas Servicing	782.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	BOWLAND LODGE	8452568	revenue	1MG20	Residential Care OP	20249.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	BOWLAND LODGE	8452568	revenue	1MH20	Residential Care PD	4953.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	BOWLAND LODGE	8452568	revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	BOWLAND LODGE	8452568	revenue	1MM20	Residential Care MH	10278.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	BRAMPTON COURT	8458319	revenue	1MG10	Nursing Care OP	8064.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	BRAMPTON COURT	8463471	revenue	1MG10	Nursing Care OP	45440.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	BRAMPTON COURT	8463471	revenue	1MG20	Residential Care OP	61577.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	BRAMPTON COURT	8463471	revenue	1MH10	Nursing Care PD	10362.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	BRAMPTON COURT	8463471	revenue	1MH20	Residential Care PD	3449.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	BRAMPTON COURT	8463471	revenue	1MK10	Nursing Care LD	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	BRAMPTON COURT	8463471	revenue	1MM10	Nursing Care MH	3500.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	BRAMPTON COURT	8463601	revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	BRAMPTON COURT	8463601	revenue	1MM10	Nursing Care MH	750.4
Operations & Reg Services	Local Services	Revenue Expenditure	19/11/2021	BREAD & BUTTER CREATIVE LTD	8289133	revenue	1KEYX	Community Engagement	295
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2021	BRENNANS SOLICITORS	8451629	Capital	2HE01	Capital Citywide	70000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	BRIARDENE MH	8454053	revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	BRIARDENE MH	8452581	revenue	1MG10	Nursing Care OP	94729.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	BRIARDENE MH	8452581	revenue	1MG20	Residential Care OP	61439.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	BRIARDENE MH	8452581	revenue	1MH10	Nursing Care PD	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	BRIARDENE MH	8452581	revenue	1MG30	Deferred Payments-OP	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	BRIARWOOD CARE HOME	8463550	revenue	1MG20	Residential Care OP	2615.64
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	BRIARWOOD CARE HOME	8463550	revenue	1MG20	Residential Care OP	-1176.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	BRIDGE VIEW	8463561	revenue	1MG10	Nursing Care OP	3449.12
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	BRIDGE VIEW	8463561	revenue	1MG10	Nursing Care OP	-624.88
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8453005	revenue	1EEP5	2Yr Old Learning & Childcare	884.37
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	BRIGHT MINDS	8453025	revenue	1E201	ISB PVI Nurseries	5657.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	BRIGHT MINDS	8453070	revenue	1E201	ISB PVI Nurseries	1646.7
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	BRIGHT MINDS	8453024	revenue	1E201	ISB PVI Nurseries	361.72
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	BRIGHT MINDS	8453069	revenue	1E201	ISB PVI Nurseries	250.42
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	BRIGHT MINDS	8453023	revenue	1EEP5	2Yr Old Learning & Childcare	9004.80
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	BRIGHT MINDS	8453068	revenue	1EEP5	2Yr Old Learning & Childcare	7316.40
Children, Education and Skills	Education	Revenue Expenditure	03/11/2021	BRITISH COMPUTER SOCIETY	8449090	revenue	1EA15	Newcastle City Learning Main	500
HRA Expenditure	Special Services	Revenue Expenditure	15/11/2021	BRITISH GAS TRADING LTD	8456567	revenue	1HR02	HRA Comm Areas - SC	267.38
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2021	BRITISH GAS TRADING LTD	8465575	revenue	1DT06	Foundry Lane Industrial Estate	403.57
Place	Commercial Dev & Property	Revenue Expenditure	24/11/2021	BRITISH GAS TRADING LTD	8464349	revenue	1DT06	Foundry Lane Industrial Estate	414.83
Place	Commercial Dev & Property	Revenue Expenditure	24/11/2021	BRITISH GAS TRADING LTD	8464353	revenue	1DT06	Foundry Lane Industrial Estate	332.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	BRITISH RED CROSS SOCIETY	8454391	revenue	1MX20	Care Act	9846
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2021	BRITISH TELECOM PLC	8437663	revenue	1KKU5	Civic Centre Control	2940.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2021	BRITISH TELECOM PLC	8458884	revenue	1KKU5	Civic Centre Control	3843.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	BROCKWELL COURT	8463541	revenue	1MG20	Residential Care OP	2709
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	BROCKWELL COURT	8463541	revenue	1MG20	Residential Care OP	-678.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	BROOKE HOUSE CARE HOME	8461736	revenue	1MR07	COVID19 Infection Control Fund	126713
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	BROOKE HOUSE CARE HOME	8458338	revenue	1MG20	Residential Care OP	5342.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	BROOKE HOUSE CARE HOME	8458339	revenue	1MG20	Residential Care OP	5342.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	BROOKE HOUSE CARE HOME	8452600	revenue	1MG10	Nursing Care OP	32708.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	BROOKE HOUSE CARE HOME	8452600	revenue	1MG20	Residential Care OP	22055.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	BROOKE HOUSE CARE HOME	8452600	revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	BROOKE HOUSE CARE HOME	8452600	revenue	1MK10	Nursing Care LD	2864.12
HRA Expenditure	General Management	Revenue Expenditure	12/11/2021	BROWN & ILLINGWORTH LTD	8440401	revenue	1HRA8	HRA - Investment Related Expe	894.1
HRA Expenditure	General Management	Revenue Expenditure	29/11/2021	BROWN & ILLINGWORTH LTD	8449136	revenue	1HRA8	HRA - Investment Related Expe	294
HRA Expenditure	General Management	Revenue Expenditure	26/11/2021	BROWN & ILLINGWORTH LTD	8449137	revenue	1HRA8	HRA - Investment Related Expe	1654.70
Place	Transport	Revenue Expenditure	18/11/2021	BROXAP LTD	8443630	revenue	1KEMC	Highways	1023
Place	Transport	Revenue Expenditure	04/11/2021	BROXAP LTD	8433860	revenue	1KEMC	Highways	3048.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/11/2021	BRUNDBAR ARTS FESTIVAL LTD	8459215	revenue	1DF66	Holocaust Memorial Day	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	BRUNSWICK HOUSE	8454054	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	BRUNSWICK HOUSE	8452592	revenue	1MG10	Nursing Care OP	104310.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	BRUNSWICK HOUSE	8452592	revenue	1MG20	Residential Care OP	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	BRUNSWICK HOUSE	8452592	revenue	1MG10	Nursing Care OP	-987.99
Operations & Reg Services	Local Services	Revenue Expenditure	19/11/2021	BRUSH TECHNOLOGY LTD	8443647	revenue	1KW00	Localised Working	1380.4
Operations & Reg Services	Local Services	Revenue Expenditure	19/11/2021	BRUSH TECHNOLOGY LTD	8443647	revenue	1KE69	City Centre Cleansing	1392.80
Operations & Reg Services	Local Services	Revenue Expenditure	08/11/2021	BRUSH TECHNOLOGY LTD	8416630	revenue	1KW00	Localised Working	2070.60
Operations & Reg Services	Local Services	Revenue Expenditure	09/11/2021	BRUSH TECHNOLOGY LTD	8405475	revenue	1KE69	City Centre Cleansing	1741
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	BRONY PARK NURSING HOME	8463531	revenue	1MG10	Nursing Care OP	3200.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/11/2021	BSI	8461598	revenue	1E113	Stock Services	2550

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	BSS GROUP LTD	8466046	revenue	1KR8L	Wide District Heating	515.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	BSS GROUP LTD	8465919	revenue	1KVWC	Minor Works Contracts	251.14
Operations & Regulatory Services	Operations	Revenue Expenditure	26/11/2021	BUCHER MUNICIPAL LIMITED	8453953	revenue	3KE51	Fleetmaster Stores Account	810
Operations & Regulatory Services	Operations	Revenue Expenditure	26/11/2021	BUCHER MUNICIPAL LIMITED	8453954	revenue	3KE51	Fleetmaster Stores Account	810.00
Place	Transport	Revenue Expenditure	29/11/2021	BUILDBASE CIVILS AND LINTELS	8466655	revenue	1KEMC	Highways	2295.00
City Futures	Economic Development	Revenue Expenditure	08/11/2021	BUILDING FUTURES EAST	8433418	revenue	1FN25	ESF - Community Led Local Dev	854.27
City Futures	Economic Development	Revenue Expenditure	25/11/2021	BUILDING FUTURES EAST	8465011	revenue	1FN25	ESF - Community Led Local Dev	782.79
City Futures	Economic Development	Revenue Expenditure	30/11/2021	BUILDING FUTURES EAST	8468127	revenue	1FN25	ESF - Community Led Local Dev	10277.08
City Futures	Economic Development	Revenue Expenditure	24/11/2021	BUILDING FUTURES EAST	8464359	revenue	1FN25	ESF - Community Led Local Dev	10163.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	BUILDROUTE LIMITED	8451401	revenue	1KVWC	Minor Works Contracts	3324.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2021	BUILDROUTE LIMITED	8437494	revenue	1KVWC	Minor Works Contracts	4207.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	BUILDROUTE LIMITED	8440272	revenue	1KVWC	Minor Works Contracts	480
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	BUILDROUTE LIMITED	8454284	revenue	1KVWC	Minor Works Contracts	11189.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/11/2021	BUNZL GREENHAM	8440966	revenue	1MG25	Connie Lewcock House OP	382.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/11/2021	BUNZL GREENHAM	8440970	revenue	1MK21	Castle Dene Resource Centre LD	422.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/11/2021	BUNZL GREENHAM	8448742	revenue	1MX01	Welford Resource Centre LD	297.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/11/2021	BUNZL GREENHAM	8448740	revenue	1E46H	Castle Nursery Montagu	333.93
Children, Education and Skills	Education	Revenue Expenditure	12/11/2021	BUNZL GREENHAM	8441537	revenue	1EA04	Heaton ASB	594.95
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/11/2021	BUNZL GREENHAM	8438911	revenue	1DF71	High Bridge Studios & Gallery	318.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/11/2021	BUNZL GREENHAM	8444206	revenue	1EJ20	City Library and Hub	456.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2021	BUNZL GREENHAM	8440299	revenue	1KFC1	Beech Hill Primary School	290.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2021	BUNZL GREENHAM	8440963	revenue	1KFE7	Moorside Comm Prim	665.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2021	BUNZL GREENHAM	8439886	revenue	1KFF2	Stocksfield Ave Prim	290.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2021	BUNZL GREENHAM	8440960	revenue	1KFP6	Walbottle Campus	453.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2021	BUNZL GREENHAM	8440967	revenue	1KG40	St Michaels Primary	256.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2021	BUNZL GREENHAM	8440958	revenue	1KH21	West Jesmond Primary	351.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2021	BUNZL GREENHAM	8438911	revenue	1KG56	Baltic 39	37.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2021	BUNZL GREENHAM	8438908	revenue	1KG71	Hadrian School	313.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2021	BUNZL GREENHAM	8438913	revenue	1KG96	Sacred Heart High Academy	550.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2021	BUNZL GREENHAM	8438906	revenue	1KH34	Ravenswood Primary	311.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2021	BUNZL GREENHAM	8438914	revenue	1KH96	Walker School	610.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2021	BUNZL GREENHAM	8438905	revenue	1KHT4	Kenton Centre	362.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2021	BUNZL GREENHAM	8440625	revenue	1KG09	Throckley Primary School	541.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2021	BUNZL GREENHAM	8440153	revenue	1KF07	Banqueting Suite	755.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2021	BUNZL GREENHAM	8436806	revenue	1KH73	Kenton College/N.Block	781.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2021	BUNZL GREENHAM	8444219	revenue	1KFR5	St Marys RC School	265.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2021	BUNZL GREENHAM	8444235	revenue	1KH91	Benfield Comprehensive	542.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2021	BUNZL GREENHAM	8444207	revenue	1KH97	Jesmond Park Academy	2371.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2021	BUNZL GREENHAM	8444217	revenue	1KKK8	Civic Centre Cleaners	586.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2021	BUNZL GREENHAM	8436807	revenue	1KG94	Walbottle Campus	1588.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2021	BUNZL GREENHAM	8432743	revenue	1KH25	Byker Primary	277.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2021	BUNZL GREENHAM	8440159	revenue	1KH98	Grainger Market	434.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2021	BUNZL GREENHAM	8433997	revenue	1KFP9	Gosforth Academy	414.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2021	BUNZL GREENHAM	8433999	revenue	1KH53	Gosforth East Middle	778.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2021	BUNZL GREENHAM	8433993	revenue	1KH94	Kenton Comprehensive	309.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2021	BUNZL GREENHAM	8433994	revenue	1KHT2	Walker Resource Centre	722.66
Operations & Reg Services	Local Services	Revenue Expenditure	12/11/2021	BUNZL GREENHAM	8438894	revenue	1KW00	Localised Working	499.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	BURN BRAE CARE LTD	8458415	revenue	1MG50	Home Care-Spot Purchased OP	1051.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	BURN BRAE CARE LTD	8458416	revenue	1MG50	Home Care-Spot Purchased OP	1051.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	BURN BRAE CARE LTD	8458417	revenue	1MG50	Home Care-Spot Purchased OP	1051.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2021	BURN HAULAGE (CONTRACTS) LTD	8446604	revenue	1KE27	Bereavement Services Overhead	473.04
Place	Transport	Revenue Expenditure	11/11/2021	BURN HAULAGE (CONTRACTS) LTD	8437744	revenue	1KEMC	Highways	464.40
Operations & Reg Services	Resilience Planning	Revenue Expenditure	30/11/2021	BUSINESS CONTINUITY TRANSPORT	8467850	revenue	1DS60	Resilience Planning	980
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	BUSY BEES GREAT PARK NURSERY	8453053	revenue	1E201	ISB PVI Nurseries	14795.92
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	BUSY BEES GREAT PARK NURSERY	8453052	revenue	1EEP5	2Yr Old Learning & Childcare	1125.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021	BYKER COMMUNITY TRUST LTD	8459983	revenue	1MN20	Asy Seekers Families	392.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	BYKER COMMUNITY TRUST LTD	8437473	revenue	1MN20	Asy Seekers Families	392.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	BYKER HALL N H (FELLINGATE CC LTD)	8463526	revenue	1MG10	Nursing Care OP	43989.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	BYKER HALL N H (FELLINGATE CC LTD)	8463526	revenue	1MG20	Residential Care OP	132497.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	BYKER HALL N H (FELLINGATE CC LTD)	8463526	revenue	1MH20	Residential Care PD	-14788.95
Place	Major Projects	Capital Expenditure	10/11/2021	BYLAND ENGINEERING LTD	8449380	Capital	2CAPI	Capital Investment	2990.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2021	C M PROPERTY SERVICES	8456545	revenue	1KBRM	Sub Contractors R & M	2507.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CALDERDALE CARE HOME	8446223	revenue	1MG50	Home Care-Spot Purchased OP	25853.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CALDERDALE CARE HOME	8446223	revenue	1MH50	Home Care PD	10174.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CALDERDALE CARE HOME	8446223	revenue	1MK50	Supported Living LD	3100.18

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CALDERDALE CARE HOME	8446223	revenue	1MM50	Home Care MH	692.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CALDERDALE CARE HOME	8467036	revenue	1MG50	Home Care-Spot Purchased OP	11599.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CALDERDALE CARE HOME	8467036	revenue	1MH50	Home Care PD	12961.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CALDERDALE CARE HOME	8467036	revenue	1MK50	Supported Living LD	3594.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CALDERDALE CARE HOME	8467036	revenue	1MM50	Home Care MH	692.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	CAMBIAN CHILDCARE LTD	8450546	revenue	1MC02	Ind Sector Placements	19440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	CAMBIAN CHILDCARE LTD	8450547	revenue	1MC02	Ind Sector Placements	18200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	CAMBIAN CHILDCARE LTD	8450548	revenue	1MC02	Ind Sector Placements	17400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	CAMBIAN CHILDCARE LTD	8450549	revenue	1MC02	Ind Sector Placements	45528.00
Children, Education and Skills	Education Schools	Revenue Expenditure	12/11/2021	CAMBIAN WHINFELL SCHOOL	8456058	revenue	1E20P	High Needs Post16 Funding	10058.07
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021	CAMBIAN WHINFELL SCHOOL	8468163	revenue	1E20P	High Needs Post16 Funding	10058.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	CAMPBELLS MINI BUS HIRE	8459068	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021	CAMPBELLS MINI BUS HIRE	8455851	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Education	Revenue Expenditure	19/11/2021	CAMPBELLS MINI BUS HIRE	8459145	revenue	1E212	Transport Special	1225.00
Children, Education and Skills	Education	Revenue Expenditure	03/11/2021	CAMPBELLS MINI BUS HIRE	8449028	revenue	1E212	Transport Special	1225.00
Children, Education and Skills	Education	Revenue Expenditure	03/11/2021	CAMPBELLS MINI BUS HIRE	8449029	revenue	1E212	Transport Special	1540.00
Children, Education and Skills	Education	Revenue Expenditure	03/11/2021	CAMPBELLS MINI BUS HIRE	8449049	revenue	1E212	Transport Special	985.00
Children, Education and Skills	Education	Revenue Expenditure	12/11/2021	CAMPBELLS MINI BUS HIRE	8455407	revenue	1E212	Transport Special	2320.00
Children, Education and Skills	Education	Revenue Expenditure	29/11/2021	CAMPBELLS MINI BUS HIRE	8464367	revenue	1E212	Transport Special	2320
Children, Education and Skills	Education	Revenue Expenditure	04/11/2021	CAMPBELLS MINI BUS HIRE	8449540	revenue	1E212	Transport Special	2180.00
Children, Education and Skills	Education	Revenue Expenditure	15/11/2021	CAMPBELLS MINI BUS HIRE	8454381	revenue	1E212	Transport Special	1225
Children, Education and Skills	Education	Revenue Expenditure	24/11/2021	CAMPBELLS MINI BUS HIRE	8464361	revenue	1E212	Transport Special	2320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CAMPBILL VILLAGE COMMUNITY LIMITED	8446139	revenue	1MK50	Supported Living LD	6377.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CAMPBILL VILLAGE COMMUNITY LIMITED	8466949	revenue	1MK50	Supported Living LD	6377.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021	CANON UK LTD	8436828	revenue	1MB14	Social Care Strategic Mngmt	1257.07
Resources	ICT	Revenue Expenditure	02/11/2021	CANON UK LTD	8447650	revenue	1CP17	Digital Printing	1787
Resources	ICT	Revenue Expenditure	02/11/2021	CANON UK LTD	8447654	revenue	1CP17	Digital Printing	4408.85
Resources	ICT	Revenue Expenditure	02/11/2021	CANON UK LTD	8447662	revenue	1CP17	Digital Printing	968.01
Resources	ICT	Revenue Expenditure	02/11/2021	CANON UK LTD	8447664	revenue	1CP17	Digital Printing	1325.48
Resources	ICT	Revenue Expenditure	04/11/2021	CANON UK LTD	8449479	revenue	1CP17	Digital Printing	3808.07
Resources	Financial Services	Revenue Expenditure	05/11/2021	CAPITA ESS LIMITED	8441012	revenue	1CR01	Revs and Bens Supp&Svs	1035
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	CARE HAVEN LIMITED T/A PENARTH GROUP	8450560	revenue	1MC02	Ind Sector Placements	12000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CARE SOLUTIONS LTD	8446125	revenue	1MK50	Supported Living LD	184277.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CARE SOLUTIONS LTD	8446151	revenue	1MK50	Supported Living LD	18925.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CARE SOLUTIONS LTD	8466935	revenue	1MK50	Supported Living LD	197227.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CARE SOLUTIONS LTD	8466962	revenue	1MK50	Supported Living LD	18925.64
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	CARE SOLUTIONS LTD	8446125	revenue	1MK50	Supported Living LD	-10875.77
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	CARE SOLUTIONS LTD	8466935	revenue	1MK50	Supported Living LD	-10875.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	CARE UK COMMUNITY PARTNERSHIP LTS	8452584	revenue	1MG20	Residential Care OP	5306.56
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	CARE UK COMMUNITY PARTNERSHIP LTS	8452584	revenue	1MG20	Residential Care OP	-713.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	CARE VISIONS	8452604	revenue	1MM20	Residential Care MH	28900
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2021	CARE-ABILITY	8436738	revenue	1MK21	Castle Dene Resource Centre LD	1002.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CARELINE HOMECARE LTD	8446174	revenue	1MG50	Home Care-Spot Purchased OP	56512.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CARELINE HOMECARE LTD	8446174	revenue	1MH50	Home Care PD	6906.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CARELINE HOMECARE LTD	8446174	revenue	1MM50	Home Care MH	1275.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CARELINE HOMECARE LTD	8466986	revenue	1MG50	Home Care-Spot Purchased OP	54268.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CARELINE HOMECARE LTD	8466986	revenue	1MH50	Home Care PD	6939.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CARELINE HOMECARE LTD	8466986	revenue	1MM50	Home Care MH	1943.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CARELINE LIFESTYLES LTD	8446198	revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CARELINE LIFESTYLES LTD	8446198	revenue	1MH10	Nursing Care PD	20905.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CARELINE LIFESTYLES LTD	8446198	revenue	1MK10	Nursing Care LD	-3246.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CARELINE LIFESTYLES LTD	8446198	revenue	1MK20	Residential Care LD	19875.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CARELINE LIFESTYLES LTD	8446198	revenue	1MM10	Nursing Care MH	2324.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CARELINE LIFESTYLES LTD	8446198	revenue	1MM20	Residential Care MH	477.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	CARELINE LIFESTYLES LTD	8463497	revenue	1MH10	Nursing Care PD	21288.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	CARELINE LIFESTYLES LTD	8463497	revenue	1MH20	Residential Care PD	7128.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	CARELINE LIFESTYLES LTD	8463497	revenue	1MK20	Residential Care LD	45148.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	CARELINE LIFESTYLES LTD	8463497	revenue	1MM10	Nursing Care MH	23985.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	CARELINE LIFESTYLES LTD	8463497	revenue	1MM20	Residential Care MH	2198.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CARELINE LIFESTYLES LTD	8467014	revenue	1MG10	Nursing Care OP	589.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CARELINE LIFESTYLES LTD	8467014	revenue	1MH10	Nursing Care PD	13205.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CARELINE LIFESTYLES LTD	8467014	revenue	1MK20	Residential Care LD	26838.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CARELINE LIFESTYLES LTD	8467014	revenue	1MM10	Nursing Care MH	2324.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CARELINE LIFESTYLES LTD	8467014	revenue	1MM20	Residential Care MH	411.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CAREMARK NEWCASTLE UPON TYNE	8446224	revenue	1MG50	Home Care-Spot Purchased OP	33751.69

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CAREMARK NEWCASTLE UPON TYNE	8446224	revenue	1MM50	Home Care MH	1257.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CAREMARK NEWCASTLE UPON TYNE	8467037	revenue	1MG50	Home Care-Spot Purchased OP	36300.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CAREMARK NEWCASTLE UPON TYNE	8467037	revenue	1MH50	Home Care PD	1039.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CAREMARK NEWCASTLE UPON TYNE	8467037	revenue	1MM50	Home Care MH	1257.56
HRA Expenditure	General Management	Revenue Expenditure	10/11/2021	CARR & CO SOLICITORS	8454009	revenue	1HRA8	HRA - Investment Related Expe	496
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2021	CARRS BILLINGTON AGRICULTURE	8459825	revenue	3KE51	Fleetmaster Stores Account	543.47
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2021	CARRS BILLINGTON AGRICULTURE	8459829	revenue	3KE51	Fleetmaster Stores Account	522
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/11/2021	CASTLEDENE	8446297	revenue	1MK21	Castle Dene Resource Centre LD	318.9
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/11/2021	CASTLEDENE	8446505	revenue	1MK21	Castle Dene Resource Centre LD	347.37
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/11/2021	CASTLEDENE	8460560	revenue	1MK21	Castle Dene Resource Centre LD	356.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/11/2021	CASTLEDENE	8465926	revenue	1MK21	Castle Dene Resource Centre LD	354.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2021	CASTLEDENE	8456677	revenue	1MK21	Castle Dene Resource Centre LD	532.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CASTRIAN GROUP LTD	8446221	revenue	1MG50	Home Care-Spot Purchased OP	9167.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CASTRIAN GROUP LTD	8446221	revenue	1MH50	Home Care PD	824.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CASTRIAN GROUP LTD	8446221	revenue	1MK50	Supported Living LD	802.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CASTRIAN GROUP LTD	8446221	revenue	1MM50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CASTRIAN GROUP LTD	8467034	revenue	1MG50	Home Care-Spot Purchased OP	9716.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CASTRIAN GROUP LTD	8467034	revenue	1MH50	Home Care PD	931.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CASTRIAN GROUP LTD	8467034	revenue	1MK50	Supported Living LD	802.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CASTRIAN GROUP LTD	8467034	revenue	1MM50	Home Care MH	593.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	8431936	revenue	1MD68	Legal Fees Care	853.53
Place	Commercial Dev & Property	Revenue Expenditure	16/11/2021	CBRE LTD	8458465	revenue	1DY50	Misc Corporate Estates	20000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	CEDARDS END	8463556	revenue	1MK20	Residential Care LD	9518.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	CEDARS LODGE	8463594	revenue	1MM20	Residential Care MH	8265.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	CENTRAL HIGH SCHOOL	8452989	revenue	1E201	ISB PVI Nurseries	7307.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021	CERAMIC TILE DISTRIBUTORS	8449578	revenue	1KVWC	Minor Works Contracts	299.6
Place	Transport	Revenue Expenditure	22/11/2021	CERTAS ENERGY UK LTD	8461515	revenue	1KEMC	Highways	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	CESTRIA HOUSE	8461738	revenue	1MR07	COVID19 Infection Control Fund	32296
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	CESTRIA HOUSE	8463463	revenue	1MG20	Residential Care OP	33530.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	CESTRIA HOUSE	8463463	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	CESTRIA HOUSE	8463463	revenue	1MM20	Residential Care MH	5588.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	CHADCA EARLY YEARS PLAYGROUP CIC	8453088	revenue	1E201	ISB PVI Nurseries	2396.54
Public Health Service	Public Health	Revenue Expenditure	02/11/2021	CHANGE GROW LIVE	8447637	revenue	1ML11	PH - Smoking & Tobacco	69807.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/11/2021	CHANGING LIVES	8461697	revenue	1VH39	Rapid Rehousing Pathway/RSI	30912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	CHARLTON COURT	8463467	revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	CHARLTON COURT	8463467	revenue	1MG20	Residential Care OP	-1481.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	CHASE PARK NEURO CENTRE	8458360	revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	CHASE PARK NEURO CENTRE	8452603	revenue	1MG10	Nursing Care OP	6682.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	CHASE PARK NEURO CENTRE	8452603	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	CHASE PARK NEURO CENTRE	8452603	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	CHASE PARK NEURO CENTRE	8452603	revenue	1MK10	Nursing Care LD	-409
Operations & Reg Services	Operations	Revenue Expenditure	16/11/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8458290	revenue	1KEND	Fleet Fuel Account	340
Operations & Reg Services	Operations	Revenue Expenditure	29/11/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8466742	revenue	1KEND	Fleet Fuel Account	340
Operations & Regulatory Services	Operations	Revenue Expenditure	18/11/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8440577	revenue	3KE51	Fleetmaster Stores Account	515.05
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8445143	revenue	3KE51	Fleetmaster Stores Account	504.35
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8447622	revenue	3KE51	Fleetmaster Stores Account	256
Operations & Regulatory Services	Operations	Revenue Expenditure	05/11/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8436358	revenue	3KE51	Fleetmaster Stores Account	279.06
Operations & Regulatory Services	Operations	Revenue Expenditure	05/11/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8437586	revenue	3KE51	Fleetmaster Stores Account	457.54
Operations & Regulatory Services	Operations	Revenue Expenditure	17/11/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8443068	revenue	3KE51	Fleetmaster Stores Account	1010.17
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8445148	revenue	3KE51	Fleetmaster Stores Account	459.02
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8448972	revenue	3KE51	Fleetmaster Stores Account	505
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	CHEVIOT COURT	8452612	revenue	1MG20	Residential Care OP	2647.04
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	CHEVIOT COURT	8452612	revenue	1MG20	Residential Care OP	-1146.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	CHICHESTER COURT CARE HOME	8452597	revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	CHICHESTER COURT CARE HOME	8452597	revenue	1MG20	Residential Care OP	-589.28
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/11/2021	CHILDREN-NORTH EAST	8454113	revenue	1EEG4	C&FN Inner West	3000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	CHILDRENS FAMILY TRUST	8450507	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	CHILDRENS FAMILY TRUST	8450507	revenue	1MC22	IND Sector Foster Carer Costs	5979.96
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	CHILDSPLAY NURSERY	8453143	revenue	1E201	ISB PVI Nurseries	12318.79
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	CHILL OUT TIME CHILDCARE	8453160	revenue	1E201	ISB PVI Nurseries	-1481.70
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	CHILL OUT TIME CHILDCARE	8453160	revenue	1EEP5	2Yr Old Learning & Childcare	4422
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2021	CHIPPINDALE PLANT LTD	8461620	revenue	1KESY	Spot Hires	294
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2021	CHIPPINDALE PLANT LTD	8461621	revenue	1KESY	Spot Hires	294
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2021	CHIPPINDALE PLANT LTD	8461622	revenue	1KESY	Spot Hires	672
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	CHOICE CHILDCARE LTD	8453062	revenue	1E201	ISB PVI Nurseries	22169.82

Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	CHOICE CHILDCARE LTD	8453061	revenue	1E201	ISB PVI Nurseries	1634.34
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	CHOICE CHILDCARE LTD	8453060	revenue	1EEP5	2Yr Old Learning & Childcare	19147.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2021	CHOICES AND VOICES CARE LTD	8454130	revenue	1MB26	Complaints&Customer Relations	490.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2021	CHOICES AND VOICES CARE LTD	8454095	revenue	1MB26	Complaints&Customer Relations	831.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021	CHOICES AND VOICES CARE LTD	8450566	revenue	1MB26	Complaints&Customer Relations	462.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	CHOICES AND VOICES CARE LTD	8452002	revenue	1MB26	Complaints&Customer Relations	335
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	CHOICES AND VOICES CARE LTD	8454092	revenue	1MB26	Complaints&Customer Relations	945.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2021	CHOICES AND VOICES CARE LTD	8454129	revenue	1MB26	Complaints&Customer Relations	605.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2021	CHOICES AND VOICES CARE LTD	8454135	revenue	1MB26	Complaints&Customer Relations	1032.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2021	CHOICES AND VOICES CARE LTD	8443626	revenue	1MB26	Complaints&Customer Relations	586.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2021	CHOICES AND VOICES CARE LTD	8444241	revenue	1MB26	Complaints&Customer Relations	761.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2021	CHOICES AND VOICES CARE LTD	8449404	revenue	1MB26	Complaints&Customer Relations	1085
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2021	CHOICES AND VOICES CARE LTD	8449681	revenue	1MB26	Complaints&Customer Relations	405
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2021	CHOICES AND VOICES CARE LTD	8449809	revenue	1MB26	Complaints&Customer Relations	516.25
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	CHURCH VIEW DAY NURSERY	8453082	revenue	1E201	ISB PVI Nurseries	17970.22
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	CHURCH VIEW DAY NURSERY	8453080	revenue	1EEP5	2Yr Old Learning & Childcare	5266.16
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/11/2021	CIEH	8462533	revenue	1D528	Property Licensing	1400
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/11/2021	CIEH	8462534	revenue	1D559	Street Enforcement	800
Children, Education and Skills	Education	Revenue Expenditure	12/11/2021	CIPD	8455898	revenue	1EA15	Newcastle City Learning Main	810
Children, Education and Skills	Education	Revenue Expenditure	11/11/2021	CITY & GUILDS	8454100	revenue	1EA15	Newcastle City Learning Main	1053.00
Children, Education and Skills	Education	Revenue Expenditure	11/11/2021	CITY & GUILDS	8454107	revenue	1EA15	Newcastle City Learning Main	424.00
Children, Education and Skills	Education	Revenue Expenditure	11/11/2021	CITY & GUILDS	8454198	revenue	1EA15	Newcastle City Learning Main	444
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2021	CITY AND KENT CLEANING LTD	8455121	revenue	1KKK1	Cleaning Direct O/H	610.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/11/2021	CITY OF SUNDERLAND COLLEGE	8462310	revenue	1E892	St Johns Primary Turf Account	280
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2021	CITY SIGNS & DISPLAY LTD	8431199	revenue	1KJ42	Security Consultancy	690
Place	Transport	Revenue Expenditure	26/11/2021	CITY SIGNS & DISPLAY LTD	8450481	revenue	1KEMC	Highways	330
Place	Transport	Revenue Expenditure	12/11/2021	CLEAR CHANNEL UK LTD	8437521	revenue	1V203	Bus Shelter Contract	13361.00
Place	Transport	Revenue Expenditure	29/11/2021	CLEAR CHANNEL UK LTD	8466652	revenue	1V203	Bus Shelter Contract	1262
Place	Transport	Revenue Expenditure	29/11/2021	CLEAR CHANNEL UK LTD	8466653	revenue	1V203	Bus Shelter Contract	2557.8
Operations & Reg Services	Parking	Revenue Expenditure	18/11/2021	CLICK TRAVEL LIMITED	8455297	revenue	1V304	Travel Office Corporate travel	3679.17
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2021	CLICK TRAVEL LIMITED	8455296	revenue	1V304	Travel Office Corporate travel	2404.05
Operations & Reg Services	Parking	Revenue Expenditure	11/11/2021	CLICK TRAVEL LIMITED	8454466	revenue	1V304	Travel Office Corporate travel	3330.76
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	CO OPERATIVE CHILDCARE	8453105	revenue	1E201	ISB PVI Nurseries	14291.37
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	CO OPERATIVE CHILDCARE	8453103	revenue	1EEP5	2Yr Old Learning & Childcare	4027.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	COATES CARE LTD	8458421	revenue	1MK20	Residential Care LD	4122.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	COATES CARE LTD	8452622	revenue	1MK20	Residential Care LD	4164
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	COBLE HOUSE AKARI CARE LTD	8463472	revenue	1MM20	Residential Care MH	2465.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021	COCHRAN SERVICES LTD	8451706	revenue	1KR05	District Heating	822
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021	COCHRAN SERVICES LTD	8465071	revenue	1KR05	District Heating	822.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021	COCHRAN SERVICES LTD	8464803	revenue	1KR05	District Heating	3875
Place	Transport	Capital Expenditure	02/11/2021	COLAS LTD	8447551	Capital	2CAPI	Capital Investment	69299.38
Place	Transport	Revenue Expenditure	26/11/2021	COLAS LTD	8462535	revenue	1KE05	Winter Maintenance	21106.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	COMFORT CALL LTD	8468129	revenue	1MG55	Extra Care Housing	32233.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	COMFORT CALL LTD	8468129	revenue	1MK50	Supported Living LD	857.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	COMFORT CALL LTD	8468130	revenue	1MG55	Extra Care Housing	27667.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	COMFORT CALL LTD	8468130	revenue	1MK50	Supported Living LD	2236.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	COMFORT CALL LTD	8468130	revenue	1MM50	Home Care MH	428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	COMFORT CALL LTD	8468131	revenue	1MG55	Extra Care Housing	22520.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	COMFORT CALL LTD	8468131	revenue	1MK50	Supported Living LD	689.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	COMFORT CALL LTD	8468131	revenue	1MM50	Home Care MH	6280.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	COMFORT CALL LTD	8468132	revenue	1MG55	Extra Care Housing	29043.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	COMFORT CALL LTD	8468132	revenue	1MM50	Home Care MH	1420.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021	COMFORT CALL LTD	8447642	revenue	1MG55	Extra Care Housing	32233.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021	COMFORT CALL LTD	8447642	revenue	1MK50	Supported Living LD	857.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021	COMFORT CALL LTD	8447643	revenue	1MG55	Extra Care Housing	27740.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021	COMFORT CALL LTD	8447643	revenue	1MK50	Supported Living LD	2179.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021	COMFORT CALL LTD	8447643	revenue	1MM50	Home Care MH	413.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021	COMFORT CALL LTD	8447644	revenue	1MG55	Extra Care Housing	22283.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021	COMFORT CALL LTD	8447644	revenue	1MK50	Supported Living LD	919.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021	COMFORT CALL LTD	8447644	revenue	1MM50	Home Care MH	5912.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021	COMFORT CALL LTD	8447645	revenue	1MG55	Extra Care Housing	27193.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021	COMFORT CALL LTD	8447645	revenue	1MM50	Home Care MH	1562.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	COMFORT HOUSE	8463469	revenue	1MG20	Residential Care OP	53453.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	COMFORT HOUSE	8463469	revenue	1MK20	Residential Care LD	5220.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2021	COMMEND UK LTD	8449654	revenue	1KKU5	Civic Centre Control	1718.16

Place	Transport	Capital Expenditure	16/11/2021	COMMONPLACE DIGITAL LTD	8458471	Capital	2CAPI	Capital Investment	18000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	COMMUNITY INTEGRATED CARE	8446124	revenue	1MK50	Supported Living LD	72655.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	COMMUNITY INTEGRATED CARE	8446124	revenue	1MK54	Dom Care Own Tenancy LD	7272.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	COMMUNITY INTEGRATED CARE	8446150	revenue	1MK50	Supported Living LD	48133.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021	COMMUNITY INTEGRATED CARE	8451701	revenue	1MK50	Supported Living LD	29988.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	COMMUNITY INTEGRATED CARE	8466934	revenue	1MK50	Supported Living LD	63402.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	COMMUNITY INTEGRATED CARE	8466934	revenue	1MK54	Dom Care Own Tenancy LD	7272.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	COMMUNITY INTEGRATED CARE	8466961	revenue	1MK50	Supported Living LD	31853.59
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	COMMUNITY INTEGRATED CARE	8446124	revenue	1MK50	Supported Living LD	-1544.28
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	COMMUNITY INTEGRATED CARE	8446150	revenue	1MK50	Supported Living LD	-1778.88
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	COMMUNITY INTEGRATED CARE	8466934	revenue	1MK50	Supported Living LD	-1544.28
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	COMMUNITY INTEGRATED CARE	8466961	revenue	1MK50	Supported Living LD	-254.23
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/11/2021	COMMUNITY PRODUCTS (UK) LTD	8447633	revenue	1E462	Castle Nursery Dunstanburgh	1201
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/11/2021	COMMUNITY PRODUCTS (UK) LTD	8447630	revenue	1E463	Castle Nursery Ryehill	750
Children, Education and Skills	Education	Revenue Expenditure	30/11/2021	COMMUNITY TRANSPORT NEWCASTLE EAST	8453851	revenue	1E212	Transport Special	7504.00
Children, Education and Skills	Education	Revenue Expenditure	26/11/2021	COMMUNITY TRANSPORT NEWCASTLE EAST	8462536	revenue	1E212	Transport Special	8905.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	COMPASS FOSTERING NORTH LTD	8450508	revenue	1MC22	IND Sector Foster Carer Costs	2800
Children, Education and Skills	Education	Revenue Expenditure	17/11/2021	CONCEPT TRAINING LTD	8458984	revenue	1EA15	Newcastle City Learning Main	335
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8446222	revenue	1MG50	Home Care-Spot Purchased OP	3693.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8446222	revenue	1MH50	Home Care PD	10784.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8467035	revenue	1MG50	Home Care-Spot Purchased OP	3281.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8467035	revenue	1MH50	Home Care PD	10784.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8467035	revenue	1MM50	Home Care MH	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	CONIFER LODGE	8463512	revenue	1MM10	Nursing Care MH	5181.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/11/2021	CONNECTED VOICE	8451843	revenue	1MG88	VCS infrastructure	36750
Children, Education and Skills	Education Schools	Revenue Expenditure	22/11/2021	CONNEVANS LTD	8460551	revenue	1E240	Sensory Service HI	1040.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021	CONVEY BROTHERS	8464431	revenue	1KR11	Voids Clearance	810
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021	CONVEY BROTHERS	8463634	revenue	1KR11	Voids Clearance	1120.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/11/2021	COOL BREEZE AIR COND & REFRIGERATION	8430134	revenue	1MX01	Welford Resource Centre LD	390
Place	Commercial Dev & Property	Revenue Expenditure	04/11/2021	COOL BREEZE AIR COND & REFRIGERATION	8431990	revenue	1DE50	i6- Charlotte Square NEC	317.20
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	COOPERATIVE CHILDCARE	8453098	revenue	1E201	ISB PVI Nurseries	7404.71
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	COOPERATIVE CHILDCARE	8453096	revenue	1EEP5	2Yr Old Learning & Childcare	6873.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2021	COOPERATIVE FUNERAL SERVICE	8449134	revenue	1MG92	Financial Safeguarding	1663
Resources	Legal Services	Revenue Expenditure	29/11/2021	COOPERATIVE FUNERAL SERVICE	8466568	revenue	1FA51	Coroner	4350
Resources	Legal Services	Revenue Expenditure	26/11/2021	COOPERATIVE FUNERAL SERVICE	8465761	revenue	1FA51	Coroner	3150
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	COQUET TRUST	8446230	revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	COQUET TRUST	8446230	revenue	1MK50	Supported Living LD	2242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	COQUET TRUST	8446230	revenue	1MK51	Home Care LD	29964.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	COQUET TRUST	8446230	revenue	1MK55	Home Care Family/Carer LD	7189.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	COQUET TRUST	8446230	revenue	1MM50	Home Care MH	1978.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	COQUET TRUST	8446166	revenue	1MK50	Supported Living LD	114953.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	COQUET TRUST	8446143	revenue	1MK50	Supported Living LD	208093.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	COQUET TRUST	8467043	revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	COQUET TRUST	8467043	revenue	1MK50	Supported Living LD	2242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	COQUET TRUST	8467043	revenue	1MK51	Home Care LD	27062.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	COQUET TRUST	8467043	revenue	1MK55	Home Care Family/Carer LD	6431.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	COQUET TRUST	8467043	revenue	1MM50	Home Care MH	2110.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	COQUET TRUST	8466976	revenue	1MK50	Supported Living LD	115059.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	COQUET TRUST	8466953	revenue	1MK50	Supported Living LD	208984.28
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	COQUET TRUST	8446166	revenue	1MK50	Supported Living LD	-2222.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	COQUET TRUST	8446143	revenue	1MK50	Supported Living LD	-12681.36
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	COQUET TRUST	8466976	revenue	1MK50	Supported Living LD	-2222.00
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	COQUET TRUST	8466953	revenue	1MK50	Supported Living LD	-12681.36
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2021	CORAL PRODUCTS(MOULDINGS) LTD	8464346	revenue	1KEG4	Blue Bin Recycling Scheme	6398.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021	CORAM CHILDRENS LEGAL CENTRE	8460023	revenue	1MF10	Adoption Payments	2591.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021	CORAM UK HOLDING LIMITED	8454805	revenue	1KWVC	Minor Works Contracts	774.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021	CORAM UK HOLDING LIMITED	8454806	revenue	1KWVC	Minor Works Contracts	774.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021	CORAM UK HOLDING LIMITED	8454822	revenue	1KWVC	Minor Works Contracts	595.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021	CORAM UK HOLDING LIMITED	8454824	revenue	1KWVC	Minor Works Contracts	489.51
HRA Income	Other Rents	Revenue Expenditure	17/11/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8439709	revenue	1H5A2	Housing Shops Net Rent	335
Place	Commercial Dev & Property	Revenue Expenditure	18/11/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8444489	revenue	1DR16	11-15Clayton St&31-37NelsonSt	275.00
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8468081	revenue	1DQ9Y	John Marley Centre	630
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8449575	revenue	1DZ11	Moulton Court Blakelaw	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	CORDINGLEY HOUSE	8463491	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	CORDINGLEY HOUSE	8463491	revenue	1MK20	Residential Care LD	-423

Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	CORE ASSETS FOSTERGLTD	8450519	revenue	1MC13	Post 18 Staying Put	2784.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	CORE ASSETS FOSTERGLTD	8450519	revenue	1MC22	IND Sector Foster Carer Costs	38414.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2021	CORE CATERING LTD	8468094	revenue	1MG26	Byker Lodge Resource Centre OP	2400
Operations & Reg Services	Operations	Revenue Expenditure	19/11/2021	CORE CATERING LTD	8444308	revenue	1KEWA	Newington Road East Depot	850
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021	CORE CATERING LTD	8420352	revenue	1KBM0	Public & Educ O/H	252.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	CORE CATERING LTD	8441282	revenue	1KBM0	Public & Educ O/H	440
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2021	CORE CATERING LTD	8435746	revenue	1KBM0	Public & Educ O/H	345.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2021	CORE CATERING LTD	8440265	revenue	1KBM0	Public & Educ O/H	405.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2021	CORE CATERING LTD	8440955	revenue	1KBM0	Public & Educ O/H	320
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/11/2021	CORONA ENERGY	8450572	revenue	3KS01	Utilities Control	2554.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/11/2021	CORONA ENERGY	8453850	revenue	3KS01	Utilities Control	115599.02
HRA Expenditure	General Management	Revenue Expenditure	19/11/2021	COSGROVE COSTING AGENCY	8460504	revenue	1HCIS	HRA Insurance Services	260.00
HRA Expenditure	General Management	Revenue Expenditure	08/11/2021	COSGROVE COSTING AGENCY	8451524	revenue	1HCIS	HRA Insurance Services	455.00
HRA Expenditure	General Management	Revenue Expenditure	08/11/2021	COSGROVE COSTING AGENCY	8451525	revenue	1HCIS	HRA Insurance Services	325
HRA Expenditure	General Management	Revenue Expenditure	05/11/2021	COSGROVE COSTING AGENCY	8433653	revenue	1HCIS	HRA Insurance Services	260
HRA Expenditure	General Management	Revenue Expenditure	04/11/2021	COSGROVE COSTING AGENCY	8449779	revenue	1HCIS	HRA Insurance Services	260
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/11/2021	COSY	8449580	revenue	1E465	Castle Nursery Willow Ave	399
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	COUNTRYWIDE CARE HOMES	8452583	revenue	1MG10	Nursing Care OP	2943.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	COUNTRYWIDE CARE HOMES	8452583	revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	COUNTRYWIDE CARE HOMES LTD T/A EARSODN	8452572	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	COUNTRYWIDE CARE HOMES LTD T/A EARSODN	8452572	revenue	1MG20	Residential Care OP	-566.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021	COVERSTONE INVESTMENTS LTD	8466567	revenue	1MF01	16 Plus & Care Leavers	2380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	CRAGHALL	8452551	revenue	1MG10	Nursing Care OP	9058.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	CRAGHALL	8452551	revenue	1MG20	Residential Care OP	25448.54
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021	CRAGSIDE PRIMARY SCHOOL	8458144	revenue	1E900	Cragside Cosmic Club	26.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	CRAMLINGTON HOUSE CARE HOME	8463522	revenue	1MG20	Residential Care OP	7556.12
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	CRAMLINGTON HOUSE CARE HOME	8463522	revenue	1MG20	Residential Care OP	-1978.76
Operations & Regulatory Services	Operations	Revenue Expenditure	18/11/2021	CRANEX LTD	8459836	revenue	3KE51	Fleetmaster Stores Account	437.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	CRANLEA N H	8463586	revenue	1MG20	Residential Care OP	44761.95
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2021	CREATIVE SPACE MANAGEMENT - THE CORE	8453880	revenue	1V606	The Core Building	10476.17
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/11/2021	CREATIVE SPACE MANAGEMENT LTD	8455338	revenue	1DF71	High Bridge Studios & Gallery	434.38
City Futures	Museums, Arts and Culture	Revenue Expenditure	10/11/2021	CREATIVE SPACE MANAGEMENT LTD	8454178	revenue	1DF71	High Bridge Studios & Gallery	10312.5
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2021	CREATIVE SPACE MANAGEMENT LTD	8453881	revenue	1V606	The Core Building	4790.92
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2021	CREATIVE SPACE MANAGEMENT LTD	8447544	revenue	1V608	The Lumen (Office A)	2152.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CREATIVE SUPPORT LTD	8446138	revenue	1MM50	Home Care MH	22901.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CREATIVE SUPPORT LTD	8466948	revenue	1MM50	Home Care MH	22901.76
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	CREATIVE SUPPORT LTD	8446138	revenue	1MM50	Home Care MH	614.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/11/2021	CREO COMMUNICATION	8468197	revenue	1EJ9G	BIPC DCMS Funded Proj	750
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/11/2021	CREO COMMUNICATION	8466920	revenue	1EJ9G	BIPC DCMS Funded Proj	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CRG LTD	8446179	revenue	1MG50	Home Care-Spot Purchased OP	27233.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CRG LTD	8446179	revenue	1MH50	Home Care PD	2740.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CRG LTD	8446179	revenue	1MK51	Home Care LD	3331.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	CRG LTD	8446179	revenue	1MM50	Home Care MH	4395.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CRG LTD	8466991	revenue	1MG50	Home Care-Spot Purchased OP	12931.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CRG LTD	8466991	revenue	1MH50	Home Care PD	2879.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CRG LTD	8466991	revenue	1MK51	Home Care LD	3331.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	CRG LTD	8466991	revenue	1MM50	Home Care MH	4395.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	CROFTDENE CARE HOME	8463558	revenue	1MG10	Nursing Care OP	2378.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	CROFTDENE CARE HOME	8463558	revenue	1MG20	Residential Care OP	4933.12
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	CROFTDENE CARE HOME	8463558	revenue	1MG10	Nursing Care OP	-738.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	CROSSLING LTD	8447713	revenue	1KR01	Responsive Maintenance	499
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	CROSSLING LTD	8447714	revenue	1KR01	Responsive Maintenance	499
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	CROSSLING LTD	8442499	revenue	1KR12	DDA	481.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	CROSSLING LTD	8442267	revenue	1KR20	M&E Electrical	128
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	CROSSLING LTD	8434009	revenue	1KB40	Citybuild Stores O/H	269
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	CROSSLING LTD	8433964	revenue	1KR01	Responsive Maintenance	529.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	CROSSLING LTD	8434003	revenue	1KR01	Responsive Maintenance	529.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	CROSSLING LTD	8434018	revenue	1KR01	Responsive Maintenance	420
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	CROSSLING LTD	8434024	revenue	1KR01	Responsive Maintenance	529
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	CROSSLING LTD	8434025	revenue	1KR01	Responsive Maintenance	529
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	CROSSLING LTD	8434026	revenue	1KR01	Responsive Maintenance	529
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	CROSSLING LTD	8434027	revenue	1KR01	Responsive Maintenance	529.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	CROSSLING LTD	8445674	revenue	1KR10	Voids	294
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	CROSSLING LTD	8445675	revenue	1KR10	Voids	529
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2021	CSOLUTIONS NORTH EAST LTD	8455083	revenue	1DQ20	COVID19 - Commercial Recovery	308

Place	Commercial Dev & Property	Revenue Expenditure	11/11/2021	CSOLUTIONS NORTH EAST LTD	8455083	revenue	1DZQ1	Quayside Market	462
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2021	CSOLUTIONS NORTH EAST LTD	8447545	revenue	1DQ20	COVID19 - Commercial Recovery	1155.00
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2021	CSOLUTIONS NORTH EAST LTD	8447545	revenue	1DZQ1	Quayside Market	1925
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2021	CSOLUTIONS NORTH EAST LTD	8447546	revenue	1DQ20	COVID19 - Commercial Recovery	1540.00
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2021	CSOLUTIONS NORTH EAST LTD	8447546	revenue	1DZQ1	Quayside Market	2348.5
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2021	CSOLUTIONS NORTH EAST LTD	8447547	revenue	1DZQ1	Quayside Market	3234
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	CULVERDENE DAY NURSERY	8453127	revenue	1E201	ISB PVI Nurseries	5320.65
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	CULVERDENE DAY NURSERY	8453125	revenue	1EEP5	2Yr Old Learning & Childcare	6231
Public Health Service	Public Health	Revenue Expenditure	17/11/2021	CURIOUS 12 LTD	8458878	revenue	1M106	PH Sexual Health Advice etc	260.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/11/2021	CURIOUSMONKEY	8462518	revenue	1DF22	Seed Fund/Invest Fund 10K	800.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/11/2021	CUSTOM PLANET	8461198	revenue	1EJ9G	BIPC DCMS Funded Proj	658
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	CYGNET(DH)	8463525	revenue	1MM20	Residential Care MH	11029.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/11/2021	D & G DECORATORS	8452004	revenue	1MX01	Welford Resource Centre LD	370
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2021	DAC BEACHCROFT LLP	8461114	Capital	2HE01	Capital Citywide	4500.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	19/11/2021	DAC BEACHCROFT LLP	8459940	Capital	2CAPI	Capital Investment	586.8
Place	Comm Dev & Property Portfolio	Capital Expenditure	19/11/2021	DAC BEACHCROFT LLP	8459941	Capital	2CAPI	Capital Investment	376.7
Place	Transport	Capital Expenditure	18/11/2021	DAC BEACHCROFT LLP	8459558	Capital	2CAPI	Capital Investment	2216.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	DALAWOODIE HOUSE	8452613	revenue	1MG10	Nursing Care OP	3054.72
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2021	DALE POWER SOLUTIONS	8455808	revenue	1KXK1	Civic Centre Direct Costs	1215.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	DALECARE LTD	8446178	revenue	1MG50	Home Care-Spot Purchased OP	14927.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	DALECARE LTD	8446178	revenue	1MH50	Home Care PD	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	DALECARE LTD	8446178	revenue	1MM50	Home Care MH	2185.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2021	DALECARE LTD	8447646	revenue	1MG55	Extra Care Housing	6310.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2021	DALECARE LTD	8447646	revenue	1MK50	Supported Living LD	6.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2021	DALECARE LTD	8447646	revenue	1MM50	Home Care MH	38.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	DALECARE LTD	8466990	revenue	1MG50	Home Care-Spot Purchased OP	12386.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	DALECARE LTD	8466990	revenue	1MH50	Home Care PD	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	DALECARE LTD	8466990	revenue	1MK51	Home Care LD	-725.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	DALECARE LTD	8466990	revenue	1MM50	Home Care MH	2185.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2021	DALROD	8458896	revenue	1KBRM	Sub Contractors R & M	12379.83
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	DAME ALLANS JUNIOR SCHOOL	8453055	revenue	1E201	ISB PVI Nurseries	44520.58
Place	Commercial Dev & Property	Revenue Expenditure	09/11/2021	DATASTOR	8452511	revenue	1DTS1	I&D Property Services	583.09
Resources	ICT	Revenue Expenditure	29/11/2021	DATASTOR	8466844	revenue	1CX50	Technical Refresh	497.46
Resources	Legal Services	Revenue Expenditure	26/11/2021	DATASTOR	8465935	revenue	1FXJ1	Legal Services	1412.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	DAV HOMES LTD	8452590	revenue	1MG10	Nursing Care OP	6465.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	DAV HOMES LTD	8452590	revenue	1MG20	Residential Care OP	709.8
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	DAV HOMES LTD	8452590	revenue	1MG10	Nursing Care OP	-669
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	DAVID THOMPSON IR35	8446246	revenue	1MK60	Ind Day Care LD	405
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021	DAVID THOMPSON IR35	8447687	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	DAVID JOHNSON TAXIS	8451601	revenue	1MK60	Ind Day Care LD	680
Operations & Reg Services	Operations	Revenue Expenditure	05/11/2021	DAWSONGROUP VANS LTD	8449739	revenue	1KESY	Spot Hires	270.24
Operations & Reg Services	Operations	Revenue Expenditure	05/11/2021	DAWSONGROUP VANS LTD	8449740	revenue	1KESY	Spot Hires	298.39
Operations & Reg Services	Operations	Revenue Expenditure	04/11/2021	DAWSONGROUP VANS LTD	8449703	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449692	revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449693	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449694	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449695	revenue	1KESY	Spot Hires	503.44
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449696	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449697	revenue	1KESY	Spot Hires	416.64
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449698	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449699	revenue	1KESY	Spot Hires	620.00
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449700	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449701	revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449702	revenue	1KESY	Spot Hires	279.62
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449705	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449706	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449707	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449708	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449709	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449710	revenue	1KESY	Spot Hires	477.09
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449711	revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449712	revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449713	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449714	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449715	revenue	1KESY	Spot Hires	333.87

Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449716	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449717	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449718	revenue	1KESY	Spot Hires	596.75
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449719	revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449720	revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449721	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449722	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449723	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449724	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449725	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449726	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449727	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449728	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449729	revenue	1KESY	Spot Hires	541.26
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449730	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449731	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449732	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449733	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449734	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449735	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449736	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449737	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	DAWSONGROUP VANS LTD	8449738	revenue	1KESY	Spot Hires	348.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	DEAFBLIND ENABLEMENT LTD	8458337	revenue	1MH50	Home Care PD	4510
Children, Education and Skills	Education	Revenue Expenditure	22/11/2021	DECKE (NEWCASTLE) LTD	8460711	revenue	1EA04	Heaton ASB	3910.82
Operations & Reg Services	Operations	Revenue Expenditure	29/11/2021	DECKE (NEWCASTLE) LTD	8467079	revenue	1KEWC	Condercum Road Depot	535.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	DECKE (NEWCASTLE) LTD	8446483	revenue	1KVWC	Minor Works Contracts	315.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	DECKE (NEWCASTLE) LTD	8447711	revenue	1KVWC	Minor Works Contracts	2607.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	DEMMENTIA CARE PARTNERSHIP	8444672	revenue	1MG20	Residential Care OP	6570.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	DEMMENTIA CARE PARTNERSHIP	8446235	revenue	1MG50	Home Care-Spot Purchased OP	2267.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	DEMMENTIA CARE PARTNERSHIP	8446235	revenue	1MH50	Home Care PD	8805.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	DEMMENTIA CARE PARTNERSHIP	8463587	revenue	1MG20	Residential Care OP	5167.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	DEMMENTIA CARE PARTNERSHIP	8458307	revenue	1MG60	Day Care OP	2784.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	DEMMENTIA CARE PARTNERSHIP	8458307	revenue	1MK60	Ind Day Care LD	367.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	DEMMENTIA CARE PARTNERSHIP	8458307	revenue	1MM60	Day Care MH	244.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	DEMMENTIA CARE PARTNERSHIP	8453820	revenue	1MG60	Day Care OP	499.66
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	DEMMENTIA CARE PARTNERSHIP	8444672	revenue	1MG20	Residential Care OP	-1205.60
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	DEMMENTIA CARE PARTNERSHIP	8463587	revenue	1MG20	Residential Care OP	-1205.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	DEMON DRILLERS LTD	8450617	revenue	1KVWC	Minor Works Contracts	4151.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021	DEMON DRILLERS LTD	8464174	revenue	1KVEE	Electrical Stand Alone Works	1036
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021	DEMON DRILLERS LTD	8464175	revenue	1KVEE	Electrical Stand Alone Works	1036.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021	DEMON DRILLERS LTD	8464176	revenue	1KVEE	Electrical Stand Alone Works	760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021	DEMON DRILLERS LTD	8464177	revenue	1KVEE	Electrical Stand Alone Works	656
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021	DEMON DRILLERS LTD	8463731	revenue	1KVEE	Electrical Stand Alone Works	7457.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021	DEMON DRILLERS LTD	8463732	revenue	1KVEE	Electrical Stand Alone Works	677.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	DENE PARK HOUSE AKARICARE	8452570	revenue	1MG10	Nursing Care OP	34644.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	DENE PARK HOUSE AKARICARE	8452570	revenue	1MG20	Residential Care OP	-17886.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	DENE PARK HOUSE AKARICARE	8452570	revenue	1MH20	Residential Care PD	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	DENE PARK HOUSE AKARICARE	8452570	revenue	1MM10	Nursing Care MH	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	DENE PARK HOUSE AKARICARE	8452570	revenue	1MG30	Deferred Payments-OP	7971.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2021	DENE PARK HOUSE AKARICARE	8456460	revenue	1MG20	Residential Care OP	33758.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	DENECROFT	8452559	revenue	1MG20	Residential Care OP	42931.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	DENECROFT	8452559	revenue	1MH20	Residential Care PD	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	DENESIDE COURT CARE HOME	8463524	revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	DENESIDE COURT CARE HOME	8463524	revenue	1MK20	Residential Care LD	52588.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	DENESIDE COURT CARE HOME	8463524	revenue	1MM10	Nursing Care MH	20027.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	DENESIDE COURT CARE HOME	8463524	revenue	1MM20	Residential Care MH	-3123.71
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	DENESIDE COURT CARE HOME	8463524	revenue	1MK20	Residential Care LD	-705.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2021	DENTON TRAVEL	8460538	revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2021	DENTON TRAVEL	8455319	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2021	DENTON TRAVEL	8455323	revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/11/2021	DENTON TRAVEL	8453872	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	DENTON TRAVEL	8462456	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	DENTON TRAVEL	8462458	revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/11/2021	DENTON TRAVEL	8449830	revenue	1MK60	Ind Day Care LD	325.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021	DENTON TRAVEL	8455992	revenue	1MC20	In-House Foster Carer Costs	290.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021	DENTON TRAVEL	8456038	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021	DENTON TRAVEL	8465981	revenue	1MD67	S17 Children in Need	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	DENTON TRAVEL	8459178	revenue	1MC20	In-House Foster Carer Costs	531
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	DENTON TRAVEL	8459179	revenue	1MC20	In-House Foster Carer Costs	290.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	DENTON TRAVEL	8459180	revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	DENTON TRAVEL	8459197	revenue	1MC20	In-House Foster Carer Costs	272
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	DENTON TRAVEL	8459199	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	DENTON TRAVEL	8459201	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	DENTON TRAVEL	8459222	revenue	1MC20	In-House Foster Carer Costs	539.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021	DENTON TRAVEL	8446608	revenue	1MC20	In-House Foster Carer Costs	588.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021	DENTON TRAVEL	8456577	revenue	1MC20	In-House Foster Carer Costs	588.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021	DENTON TRAVEL	8456634	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021	DENTON TRAVEL	8456625	revenue	1MD67	S17 Children in Need	920
Children, Education and Skills	Education	Revenue Expenditure	16/11/2021	DENTON TRAVEL	8458468	revenue	1E212	Transport Special	46453.62
Children, Education and Skills	Education	Revenue Expenditure	10/11/2021	DENTON TRAVEL	8454430	revenue	1E212	Transport Special	45983.12
Children, Education and Skills	Education	Revenue Expenditure	30/11/2021	DENTON TRAVEL	8468154	revenue	1E212	Transport Special	46562.28
Children, Education and Skills	Education	Revenue Expenditure	24/11/2021	DENTON TRAVEL	8464366	revenue	1E212	Transport Special	48450.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	DERE STREET BARRISTERS	8452037	revenue	1MM94	Mental Capacity Act	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2021	DERE STREET BARRISTERS	8462537	revenue	1MM94	Mental Capacity Act	3000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021	DERE STREET BARRISTERS	8451547	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021	DERE STREET BARRISTERS	8465717	revenue	1MD68	Legal Fees Care	1650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	DERE STREET BARRISTERS	8444478	revenue	1MD68	Legal Fees Care	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	DERE STREET BARRISTERS	8444479	revenue	1MD68	Legal Fees Care	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	DERE STREET BARRISTERS	8444480	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	DERE STREET BARRISTERS	8455417	revenue	1MD68	Legal Fees Care	1100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021	DERE STREET BARRISTERS	8462300	revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021	DERE STREET BARRISTERS	8462370	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021	DERE STREET BARRISTERS	8462371	revenue	1MD68	Legal Fees Care	450
Resources	Financial Services	Revenue Expenditure	08/11/2021	DERE STREET BARRISTERS	8451900	revenue	1CR01	Revs and Bens Supp&Svs	2115
Resources	Financial Services	Revenue Expenditure	08/11/2021	DERE STREET BARRISTERS	8451904	revenue	1CR01	Revs and Bens Supp&Svs	300
Operations & Reg Services	Parking	Revenue Expenditure	24/11/2021	DIGITAL ID LTD	8463670	revenue	1V300	Green Travel office	810.00
Resources	Financial Services	Revenue Income	11/11/2021	DIGITAL ID LTD	8451920	revenue	1CF00	Payroll	444.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	DIMENSIONS	8446153	revenue	1MK50	Supported Living LD	47341.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	DIMENSIONS	8446127	revenue	1MK50	Supported Living LD	260071.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	DIMENSIONS	8446127	revenue	1MK54	Dom Care Own Tenancy LD	12123.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	DIMENSIONS	8446190	revenue	1MK55	Home Care Family/Carer LD	329.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	DIMENSIONS	8466964	revenue	1MK50	Supported Living LD	47341.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	DIMENSIONS	8466937	revenue	1MK50	Supported Living LD	313177.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	DIMENSIONS	8466937	revenue	1MK54	Dom Care Own Tenancy LD	12832.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	DIMENSIONS	8467007	revenue	1MK55	Home Care Family/Carer LD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	DIMENSIONS	8446153	revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	DIMENSIONS	8446127	revenue	1MK50	Supported Living LD	-3621.84
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	DIMENSIONS	8466964	revenue	1MK50	Supported Living LD	-722.6
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	DIMENSIONS	8466937	revenue	1MK50	Supported Living LD	-3688.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/11/2021	DIMENSIONS (UK) LTD	8431967	revenue	1MK50	Supported Living LD	872.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/11/2021	DIMENSIONS (UK) LTD	8431968	revenue	1MK50	Supported Living LD	814.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	DISABILITY NORTH PAYROLL	8461826	revenue	1MG40	Direct Payments OP	39324.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	DISABILITY NORTH PAYROLL	8461826	revenue	1MH40	Direct Payments PD	39647.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	DISABILITY NORTH PAYROLL	8461826	revenue	1MK40	Direct Payments LD	138856.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	DISABILITY NORTH PAYROLL	8461826	revenue	1MM40	Direct Payments MH	-27522.84
ASC & Integrated Services	Adult Social Care	Revenue Income	19/11/2021	DISABILITY NORTH PAYROLL	8460355	revenue	1MH40	Direct Payments PD	2827.5
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	DISABILITY NORTH PAYROLL	8461826	revenue	1MG40	Direct Payments OP	-4620.23
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	DISABILITY NORTH PAYROLL	8461826	revenue	1MH40	Direct Payments PD	-7128.84
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	DISABILITY NORTH PAYROLL	8461826	revenue	1MK40	Direct Payments LD	-11064.23
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	DISABILITY NORTH PAYROLL	8461826	revenue	1MM40	Direct Payments MH	-3184.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	DISABILITY NORTH PAYROLL	8461826	revenue	1MD66	CWD Care Packages	156238.63
City Futures	Communication Services	Revenue Expenditure	19/11/2021	DISABLED ENABLED LIMITED T/A ACCESSABLE	8460517	revenue	1FN20	Communication	6400.00
Operations & Reg Services	Operations	Revenue Expenditure	29/11/2021	DIXONS OF WESTERHOPE (CALOR GAS)	8466683	revenue	1KENB	Fleet Workshops OH	283.65
Operations & Reg Services	Parking	Revenue Expenditure	19/11/2021	DORMAKABA UK LTD	8460501	revenue	1V118	Grainger Town Multi Storey	291.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	DOVECOTE	8452571	revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	DOVECOTE	8452571	revenue	1MG20	Residential Care OP	-820.88
Place	Transport	Revenue Expenditure	19/11/2021	DRAEGER LTD	8449756	revenue	1KEAV	Flood Management	432.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/11/2021	DSG RETAIL LTD	8464802	revenue	1MK21	Castle Dene Resource Centre LD	466.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021	DSG RETAIL LTD	8464801	revenue	1MF01	16 Plus & Care Leavers	399.16

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021	DUBIT LTD	8456087	revenue	1EEP1	Short Breaks	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	DURHAM CARE LINE LTD	8446205	revenue	1MK20	Residential Care LD	2037.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	DURHAM CARE LINE LTD	8446205	revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	DURHAM CARE LINE LTD	8463520	revenue	1MK20	Residential Care LD	14796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	DURHAM CARE LINE LTD	8463520	revenue	1MM20	Residential Care MH	6728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	DURHAM CARE LINE LTD	8467020	revenue	1MK20	Residential Care LD	1792
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	DURHAM CARE LINE LTD	8467020	revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	DURHAM CARE LINE LTD	8463520	revenue	1MK20	Residential Care LD	-694.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2021	DURHAM COUNTY COUNCIL	8460334	revenue	1MG70	Equipmt & Adaptations OP	798.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	DURHAM COUNTY COUNCIL	8453825	revenue	1MG70	Equipmt & Adaptations OP	5341.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021	DURHAM COUNTY COUNCIL	8458885	revenue	1KR56	Communal Area & Cyclical Mntce	8499.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2021	DURHAM COUNTY COUNCIL	8450502	revenue	1KR56	Communal Area & Cyclical Mntce	11284.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	DUTY OF CARE LIMITED	8450545	revenue	1MC02	Ind Sector Placements	15384.12
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2021	DWF LAW LLP	8461501	revenue	1DQ9Y	John Marley Centre	567.3
Place	Major Projects	Capital Expenditure	18/11/2021	DWF LAW LLP	8459560	Capital	2CAPI	Capital Investment	1931.40
City Futures	Economic Development	Revenue Expenditure	19/11/2021	EARTH DOCTORS	8460506	revenue	1FN25	ESF - Community Led Local Dev	6200.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/11/2021	EASIBATHE	8431342	Capital	2HE01	Capital Citywide	3207.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/11/2021	EASIBATHE	8431817	Capital	2HE01	Capital Citywide	6046.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021	EASIBATHE	8458953	revenue	1KR12	DDA	2709.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	EASIBATHE	8460596	revenue	1KR12	DDA	280.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	EASTBOURNE HOUSE CARE HOME	8463529	revenue	1MG20	Residential Care OP	2724.24
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	EASTBOURNE HOUSE CARE HOME	8463529	revenue	1MG20	Residential Care OP	-618.52
Operations & Reg Services	Local Services	Revenue Expenditure	04/11/2021	ECODRIVE CPC TRAINING LTD	8446629	revenue	1KEG4	Blue Bin Recycling Scheme	300.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/11/2021	ECODRIVE CPC TRAINING LTD	8446628	revenue	1KEHA	Arbor Team	300
Operations & Reg Services	Local Services	Revenue Expenditure	04/11/2021	ECODRIVE CPC TRAINING LTD	8446630	revenue	1KW00	Localised Working	300
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/11/2021	EDF ENERGY	8454443	revenue	3KS01	Utilities Control	8581.39
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/11/2021	EDF ENERGY	8454461	revenue	3KS01	Utilities Control	8607.34
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/11/2021	EDF ENERGY	8466848	revenue	3KS01	Utilities Control	13409.21
HRA Expenditure	General Management	Revenue Expenditure	11/11/2021	EDF ENERGY	8453824	revenue	1HE01	HRA NHD Mngmnt - Citywide	385.00
City Futures	Communities Team	Revenue Expenditure	04/11/2021	EDGE NE CIC	8449480	revenue	1V62M	Community Activity Support	1750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2021	EDMUNDSON ELECTRICAL LTD	8461193	revenue	1KVEM	Mechanical Stand Alone Works	368.81
Place	Transport	Revenue Expenditure	26/11/2021	EDMUNDSON ELECTRICAL LTD	8462539	revenue	1KELR	Traffic Sig Sunderland Maintce	1575
Place	Transport	Revenue Expenditure	26/11/2021	EDMUNDSON ELECTRICAL LTD	8462540	revenue	1KELR	Traffic Sig Sunderland Maintce	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	EIGHTON LODGE	8463473	revenue	1MG20	Residential Care OP	2496.72
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	EIGHTON LODGE	8463473	revenue	1MG20	Residential Care OP	-645.68
Resources	Democratic Services	Revenue Expenditure	08/11/2021	ELECTIONS PAYMENT BACS	8450417	revenue	1FK03	Municipal Elections	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	ELEGANCE CARE AND SUPPORT LTD	8446225	revenue	1MG50	Home Care-Spot Purchased OP	5115.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	ELEGANCE CARE AND SUPPORT LTD	8446225	revenue	1MH50	Home Care PD	1352.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	ELEGANCE CARE AND SUPPORT LTD	8446225	revenue	1MK50	Supported Living LD	2572.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	ELEGANCE CARE AND SUPPORT LTD	8446225	revenue	1MM50	Home Care MH	3059.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	ELEGANCE CARE AND SUPPORT LTD	8467038	revenue	1MG50	Home Care-Spot Purchased OP	5022.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	ELEGANCE CARE AND SUPPORT LTD	8467038	revenue	1MH50	Home Care PD	1352.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	ELEGANCE CARE AND SUPPORT LTD	8467038	revenue	1MK50	Supported Living LD	2572.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	ELEGANCE CARE AND SUPPORT LTD	8467038	revenue	1MM50	Home Care MH	2729.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2021	ELEMENT MATERIALS TECHNOLOGY ENVIRONMENT	8466662	revenue	1KE27	Bereavement Services Overhead	2490.00
Operations & Reg Services	Operations	Revenue Expenditure	19/11/2021	ELEV8 ACCESS PLATFORMS	8445129	revenue	1KESY	Spot Hires	450.00
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2021	ELEV8 ACCESS PLATFORMS	8447615	revenue	1KESY	Spot Hires	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ELLA MCCAMBRIDGE	8452563	revenue	1MG20	Residential Care OP	110494.75
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	ELMFIELD NURSERY	8453072	revenue	1E201	ISB PVI Nurseries	9669.1
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	ELMFIELD NURSERY	8453071	revenue	1EEP5	2Yr Old Learning & Childcare	1447.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	ELPHA LODGE	8463551	revenue	1MM20	Residential Care MH	9035.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	EMPEROR GROUP NORTH EAST	8441424	revenue	1KVWC	Minor Works Contracts	4200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021	EMPEROR GROUP NORTH EAST	8450831	revenue	1KVWC	Minor Works Contracts	7372.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021	EMPEROR SCAFFOLDING NE LTD	8446565	revenue	1KVWC	Minor Works Contracts	2700
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021	EMPEROR SCAFFOLDING NE LTD	8446566	revenue	1KVWC	Minor Works Contracts	1900
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021	EMPEROR SCAFFOLDING NE LTD	8446567	revenue	1KVWC	Minor Works Contracts	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021	EMPEROR SCAFFOLDING NE LTD	8446568	revenue	1KVWC	Minor Works Contracts	3100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	EMPEROR SCAFFOLDING NE LTD	8446569	revenue	1KVWC	Minor Works Contracts	4500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2021	EMPEROR SCAFFOLDING NE LTD	8456011	revenue	1KVWC	Minor Works Contracts	3200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2021	EMPEROR SCAFFOLDING NE LTD	8456012	revenue	1KVWC	Minor Works Contracts	1700
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	EMTEP ONE NATION	8452965	revenue	1E201	ISB PVI Nurseries	4007.32
Resources	ICT	Revenue Expenditure	12/11/2021	ENCORE ENVELOPES	8455852	revenue	1CP17	Digital Printing	836.25
Resources	ICT	Revenue Expenditure	12/11/2021	ENCORE ENVELOPES	8455853	revenue	1CP17	Digital Printing	836.25
Resources	ICT	Revenue Expenditure	12/11/2021	ENCORE ENVELOPES	8455854	revenue	1CP17	Digital Printing	702.5
Resources	ICT	Revenue Expenditure	08/11/2021	ENCORE ENVELOPES	8450841	revenue	1CP17	Digital Printing	388.60

Resources	ICT	Revenue Expenditure	08/11/2021	ENCORE ENVELOPES	8450842	revenue	1CP17	Digital Printing	836.25
Resources	ICT	Revenue Expenditure	29/11/2021	ENCORE ENVELOPES	8460494	revenue	1CP17	Digital Printing	1176
Resources	ICT	Revenue Expenditure	29/11/2021	ENCORE ENVELOPES	8460496	revenue	1CP17	Digital Printing	2369.38
Resources	ICT	Revenue Expenditure	26/11/2021	ENCORE ENVELOPES	8460497	revenue	1CP17	Digital Printing	1254.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/11/2021	ENCYCLOPAEDIA BRITANNICA (UK) LTD	8436897	revenue	1E113	Stock Services	3800
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2021	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8437771	revenue	1KEYV	Carbon Management Programme	420
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2021	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8437795	revenue	1KEYV	Carbon Management Programme	360.00
Place	Transport	Capital Expenditure	04/11/2021	ENERVEO LIMITED	8431924	Capital	2CAPI	Capital Investment	448.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2021	ENGIE REGENERATION LIMITED	8432536	Capital	2HE01	Capital Citywide	4499.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2021	ENGIE REGENERATION LIMITED	8432537	Capital	2HE01	Capital Citywide	4211.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2021	ENGIE REGENERATION LIMITED	8432538	Capital	2HE01	Capital Citywide	4124.1
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2021	ENGIE REGENERATION LIMITED	8432539	Capital	2HE01	Capital Citywide	3532.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/11/2021	ENGIE REGENERATION LIMITED	8466689	Capital	2HE01	Capital Citywide	770075.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2021	ENGIE REGENERATION LIMITED	8449637	Capital	2HE01	Capital Citywide	4127.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2021	ENGIE REGENERATION LIMITED	8449638	Capital	2HE01	Capital Citywide	4249.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2021	ENGIE REGENERATION LIMITED	8449863	Capital	2HE01	Capital Citywide	3894.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2021	ENGIE REGENERATION LIMITED	8449864	Capital	2HE01	Capital Citywide	3908.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2021	ENGIE REGENERATION LIMITED	8451759	Capital	2HE01	Capital Citywide	3622.03
Place	Fairer Housing Unit	Capital Expenditure	01/11/2021	ENGIE REGENERATION LIMITED	8437460	Capital	2N101	Capital Grants	5953.72
Place	Fairer Housing Unit	Capital Expenditure	12/11/2021	ENGIE REGENERATION LIMITED	8436421	Capital	2N101	Capital Grants	7335.14
Place	Fairer Housing Unit	Capital Expenditure	12/11/2021	ENGIE REGENERATION LIMITED	8436692	Capital	2N101	Capital Grants	7586.00
Place	Fairer Housing Unit	Capital Expenditure	12/11/2021	ENGIE REGENERATION LIMITED	8436701	Capital	2N101	Capital Grants	4618.32
Place	Fairer Housing Unit	Capital Expenditure	12/11/2021	ENGIE REGENERATION LIMITED	8436702	Capital	2N101	Capital Grants	5701.84
Place	Fairer Housing Unit	Capital Expenditure	12/11/2021	ENGIE REGENERATION LIMITED	8453164	Capital	2N101	Capital Grants	5710.23
Place	Fairer Housing Unit	Capital Expenditure	11/11/2021	ENGIE REGENERATION LIMITED	8454766	Capital	2N101	Capital Grants	6600.13
Place	Fairer Housing Unit	Capital Expenditure	11/11/2021	ENGIE REGENERATION LIMITED	8454820	Capital	2N101	Capital Grants	9905.76
Place	Fairer Housing Unit	Capital Expenditure	10/11/2021	ENGIE REGENERATION LIMITED	8442547	Capital	2N101	Capital Grants	6628.77
Place	Fairer Housing Unit	Capital Expenditure	10/11/2021	ENGIE REGENERATION LIMITED	8454450	Capital	2N101	Capital Grants	704.17
Place	Fairer Housing Unit	Capital Expenditure	10/11/2021	ENGIE REGENERATION LIMITED	8454464	Capital	2N101	Capital Grants	5293.61
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8448976	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8448977	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8448978	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8448979	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8448980	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8448981	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8448982	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8448983	revenue	1KESY	Spot Hires	399.60
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8449743	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8453959	revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8453960	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8453961	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8453964	revenue	1KESY	Spot Hires	568.85
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8453966	revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8453968	revenue	1KESY	Spot Hires	484.53
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8453969	revenue	1KESY	Spot Hires	533.2
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8453971	revenue	1KESY	Spot Hires	1372.25
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8453972	revenue	1KESY	Spot Hires	1372.25
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8453973	revenue	1KESY	Spot Hires	533.2
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8453974	revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8453975	revenue	1KESY	Spot Hires	533.2
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8453976	revenue	1KESY	Spot Hires	533.20
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8453977	revenue	1KESY	Spot Hires	533.2
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8455787	revenue	1KESY	Spot Hires	271.25
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8455788	revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8455789	revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8455790	revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8457375	revenue	1KESY	Spot Hires	641.7
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8457376	revenue	1KESY	Spot Hires	642.13
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8457378	revenue	1KESY	Spot Hires	1491.29
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	ENTERPRISE RENT-A-CAR UK	8457379	revenue	1KESY	Spot Hires	1491.29
Operations & Reg Services	Operations	Revenue Expenditure	04/11/2021	ENTERPRISE RENT-A-CAR UK	8434848	revenue	1KESY	Spot Hires	251.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021	ENTROTEC LTD	8464446	revenue	1KVEE	Electrical Stand Alone Works	1991.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	ENVIROBLAST	8443641	revenue	1KR58	Specialist Repairs & Mntce Wks	2465
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	ENVIROBLAST	8444259	revenue	1KR58	Specialist Repairs & Mntce Wks	2945
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	ENVIROBLAST	8444260	revenue	1KR58	Specialist Repairs & Mntce Wks	2170.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	ENVIROBLAST	8444261	revenue	1KR58	Specialist Repairs & Mntce Wks	2010.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	ENVIROBLAST	8465086	revenue	1KR58	Specialist Repairs & Mntce Wks	1875
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	ENVIROBLAST	8465087	revenue	1KR58	Specialist Repairs & Mntce Wks	3320
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	ENVIROBLAST	8465759	revenue	1KR58	Specialist Repairs & Mntce Wks	2310.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021	ENVIROBLAST	8431989	revenue	1KR58	Specialist Repairs & Mntce Wks	1475.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021	ENVIROBLAST	8432045	revenue	1KR58	Specialist Repairs & Mntce Wks	1595.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021	ENVIROBLAST	8449066	revenue	1KR58	Specialist Repairs & Mntce Wks	1650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021	ENVIROBLAST	8449094	revenue	1KR58	Specialist Repairs & Mntce Wks	1595
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021	ENVIROBLAST	8449095	revenue	1KR58	Specialist Repairs & Mntce Wks	2150
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021	ENVIROBLAST	8449096	revenue	1KR58	Specialist Repairs & Mntce Wks	1650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021	ENVIROBLAST	8449097	revenue	1KR58	Specialist Repairs & Mntce Wks	1255.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021	ENVIROBLAST	8449098	revenue	1KR58	Specialist Repairs & Mntce Wks	1455.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021	ENVIROBLAST	8449099	revenue	1KR58	Specialist Repairs & Mntce Wks	1790.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2021	ENVIRONMENT AGENCY	8455400	revenue	1RB48	Other Corporate Items	2641.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	25/11/2021	ENVITECH EUROPE LTD	8465223	revenue	1D543	Environment	1800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	EOTHEN HOMES LTD	8463590	revenue	1MG20	Residential Care OP	7686.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	EOTHEN HOMES LTD	8463548	revenue	1MG20	Residential Care OP	13134.2
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	EOTHEN HOMES LTD	8463548	revenue	1MG20	Residential Care OP	-3355.84
Operations & Reg Services	Operations	Revenue Expenditure	29/11/2021	EPC'S & DEC'S N.EAST	8466745	revenue	1KEYV	Carbon Management Programme	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	EQUAL PARTNERSHIPS LTD	8446159	revenue	1MK50	Supported Living LD	9891.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	EQUAL PARTNERSHIPS LTD	8446159	revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	EQUAL PARTNERSHIPS LTD	8466969	revenue	1MK50	Supported Living LD	9891.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	EQUAL PARTNERSHIPS LTD	8466969	revenue	1MK51	Home Care LD	168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	EQUAL PARTNERSHIPS LTD	8446159	revenue	1MK50	Supported Living LD	-485.96
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	EQUAL PARTNERSHIPS LTD	8466969	revenue	1MK50	Supported Living LD	-485.96
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/11/2021	ERNST & YOUNG	8462291	revenue	1FE06	External Audit Costs	58910
Place	Comm Dev & Property Portfolio	Capital Expenditure	12/11/2021	ESH CONSTRUCTION	8454407	Capital	2FT14	Property Services	40082.81
Place	Major Projects	Capital Expenditure	10/11/2021	ESH CONSTRUCTION	8443648	Capital	2CAPI	Capital Investment	23604
Children, Education and Skills	Education Schools	Revenue Expenditure	12/11/2021	ESPA COLLEGE	8456056	revenue	1E20P	High Needs Post16 Funding	11184.81
Children, Education and Skills	Education Schools	Revenue Expenditure	12/11/2021	ESPA COLLEGE	8456057	revenue	1E20P	High Needs Post16 Funding	2981.4
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021	ESPA COLLEGE	8468164	revenue	1E20P	High Needs Post16 Funding	2934.09
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021	ESPA COLLEGE	8468165	revenue	1E20P	High Needs Post16 Funding	2934.09
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021	ESPA COLLEGE	8468167	revenue	1E20P	High Needs Post16 Funding	2934.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	ESPA LTD - EUROPEAN SERVICES FOR	8446141	revenue	1MK50	Supported Living LD	77324.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	ESPA LTD - EUROPEAN SERVICES FOR	8463598	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	ESPA LTD - EUROPEAN SERVICES FOR	8463596	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	ESPA LTD - EUROPEAN SERVICES FOR	8463597	revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	ESPA LTD - EUROPEAN SERVICES FOR	8463599	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	ESPA LTD - EUROPEAN SERVICES FOR	8463595	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	ESPA LTD - EUROPEAN SERVICES FOR	8466951	revenue	1MK50	Supported Living LD	77324.72
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	ESPA LTD - EUROPEAN SERVICES FOR	8463598	revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	ESPA LTD - EUROPEAN SERVICES FOR	8463596	revenue	1MK20	Residential Care LD	-630.8
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	ESPA LTD - EUROPEAN SERVICES FOR	8463597	revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	ESPA LTD - EUROPEAN SERVICES FOR	8463599	revenue	1MK20	Residential Care LD	-785.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	ESTIMATE SOFTWARE LIMITED	8441206	revenue	1KWVC	Minor Works Contracts	2525
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/11/2021	EUROMONITOR INTERNATIONAL LTD	8464270	revenue	1EJ9G	BIPC DCMS Funded Proj	5665
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/11/2021	EUROVENT HYGIENE SERVICES LTD	8450640	revenue	1EEK1	Community Family Hub - Central	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	EVERYDAY CARE AND SUPPORT	8446180	revenue	1MG50	Home Care-Spot Purchased OP	2354.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	EVERYDAY CARE AND SUPPORT	8468135	revenue	1MG55	Extra Care Housing	20168.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	EVERYDAY CARE AND SUPPORT	8468135	revenue	1MM50	Home Care MH	2536.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	EVERYDAY CARE AND SUPPORT	8468136	revenue	1MG55	Extra Care Housing	25157.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	EVERYDAY CARE AND SUPPORT	8468136	revenue	1MK50	Supported Living LD	359.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	EVERYDAY CARE AND SUPPORT	8468136	revenue	1MM50	Home Care MH	654.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	EVERYDAY CARE AND SUPPORT	8466992	revenue	1MG50	Home Care-Spot Purchased OP	829.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021	EVERYDAY CARE AND SUPPORT	8447647	revenue	1MG55	Extra Care Housing	21343.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021	EVERYDAY CARE AND SUPPORT	8447647	revenue	1MM50	Home Care MH	2621.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021	EVERYDAY CARE AND SUPPORT	8447648	revenue	1MG55	Extra Care Housing	24896.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021	EVERYDAY CARE AND SUPPORT	8447648	revenue	1MK50	Supported Living LD	359.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021	EVERYDAY CARE AND SUPPORT	8447648	revenue	1MM50	Home Care MH	654.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	EVOLVE FOSTERING	8450510	revenue	1MC22	IND Sector Foster Carer Costs	3600.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8448927	revenue	1KFC6	Archibald First School	397.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8464267	revenue	1KFB8	Grange First School	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8464180	revenue	1KFC2	Regent Farm First	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8464266	revenue	1KFC4	South Gosforth First	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8464276	revenue	1KFC6	Archibald First School	380

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8464430	revenue	1KFG8	St Cuthberts Prim Kenton	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8464141	revenue	1KFJ5	Christ Church C of E Primary	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8464249	revenue	1KFJ5	Christ Church C of E Primary	296.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8464140	revenue	1KFJ7	Hotspur Primary	486.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8451834	revenue	1KFJ8	Ravenswood Primary	298.74
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	EXCELSIOR ACADEMY	8452891	revenue	1E201	ISB PVI Nurseries	15086.40
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	EXCELSIOR ACADEMY	8452890	revenue	1E201	ISB PVI Nurseries	890.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	EXECUTIVE CARE GROUP	8463503	revenue	1MM20	Residential Care MH	2989.2
Operations & Reg Services	Parking	Revenue Expenditure	04/11/2021	EXPERIAN LTD	8449892	revenue	1V205	Car Parking Management	3000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021	EYRE & ELLISTON LTD T/A EGS	8436056	revenue	1KR20	M&E Electrical	471.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021	EYRE & ELLISTON LTD T/A EGS	8446533	revenue	1KVEE	Electrical Stand Alone Works	264
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	EYRE & ELLISTON LTD T/A EGS	8442523	revenue	1KR20	M&E Electrical	3500.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	EYRE & ELLISTON LTD T/A EGS	8442526	revenue	1KVEE	Electrical Stand Alone Works	348.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	EYRE & ELLISTON LTD T/A EGS	8437884	revenue	1KR20	M&E Electrical	395.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	EYRE & ELLISTON LTD T/A EGS	8437897	revenue	1KR20	M&E Electrical	7891.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	EYRE & ELLISTON LTD T/A EGS	8437880	revenue	1KVEE	Electrical Stand Alone Works	566.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	EYRE & ELLISTON LTD T/A EGS	8437881	revenue	1KVEE	Electrical Stand Alone Works	294.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	EYRE & ELLISTON LTD T/A EGS	8437883	revenue	1KVEE	Electrical Stand Alone Works	6725.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	EYRE & ELLISTON LTD T/A EGS	8448652	revenue	1KVEE	Electrical Stand Alone Works	1278.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2021	EYRE & ELLISTON LTD T/A EGS	8436042	revenue	1KR20	M&E Electrical	4321.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021	EYRE & ELLISTON LTD T/A EGS	8463388	revenue	1KR20	M&E Electrical	611.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021	EYRE & ELLISTON LTD T/A EGS	8449059	revenue	1KVEE	Electrical Stand Alone Works	291.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021	EYRE & ELLISTON LTD T/A EGS	8436057	revenue	1KVEE	Electrical Stand Alone Works	2245.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021	EYRE & ELLISTON LTD T/A EGS	8449606	revenue	1KVEE	Electrical Stand Alone Works	259.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021	EYRE & ELLISTON LTD T/A EGS	8458163	revenue	1KVEE	Electrical Stand Alone Works	3028.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021	EYRE & ELLISTON LTD T/A EGS	8458176	revenue	1KVEE	Electrical Stand Alone Works	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	EYRE & ELLISTON LTD T/A EGS	8436062	revenue	1KR20	M&E Electrical	255.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	EYRE & ELLISTON LTD T/A EGS	8436047	revenue	1KVEE	Electrical Stand Alone Works	502.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	EYRE & ELLISTON LTD T/A EGS	8436051	revenue	1KVEE	Electrical Stand Alone Works	289.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	EYRE & ELLISTON LTD T/A EGS	8436059	revenue	1KVEE	Electrical Stand Alone Works	297.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2021	EYRE & ELLISTON LTD T/A EGS	8446548	revenue	1KVEE	Electrical Stand Alone Works	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2021	EYRE & ELLISTON LTD T/A EGS	8446559	revenue	1KVEE	Electrical Stand Alone Works	318.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	EYRE & ELLISTON LTD T/A EGS	8448617	revenue	1KR20	M&E Electrical	5115.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	EYRE & ELLISTON LTD T/A EGS	8448786	revenue	1KR7E	Electrical East	1096.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	EYRE & ELLISTON LTD T/A EGS	8448788	revenue	1KR7E	Electrical East	497.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	EYRE & ELLISTON LTD T/A EGS	8448590	revenue	1KVEE	Electrical Stand Alone Works	303.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	EYRE & ELLISTON LTD T/A EGS	8448593	revenue	1KVEE	Electrical Stand Alone Works	284.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	EYRE & ELLISTON LTD T/A EGS	8448594	revenue	1KVEE	Electrical Stand Alone Works	289.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	EYRE & ELLISTON LTD T/A EGS	8448632	revenue	1KVEE	Electrical Stand Alone Works	585.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	EYRE & ELLISTON LTD T/A EGS	8448674	revenue	1KVEE	Electrical Stand Alone Works	750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	EYRE & ELLISTON LTD T/A EGS	8448773	revenue	1KVEE	Electrical Stand Alone Works	799.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	EYRE & ELLISTON LTD T/A EGS	8448778	revenue	1KVEE	Electrical Stand Alone Works	1112.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	EYRE & ELLISTON LTD T/A EGS	8448781	revenue	1KVEE	Electrical Stand Alone Works	450.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	EYRE & ELLISTON LTD T/A EGS	8449603	revenue	1KVEE	Electrical Stand Alone Works	759.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	EYRE & ELLISTON LTD T/A EGS	8462161	revenue	1KVEE	Electrical Stand Alone Works	1131.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2021	EYRE & ELLISTON LTD T/A EGS	8442522	revenue	1KR20	M&E Electrical	268.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021	EYRE & ELLISTON LTD T/A EGS	8448814	revenue	1KVEE	Electrical Stand Alone Works	1020.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	FAIRBURN MEWS HELATH CARE	8452623	revenue	1MM10	Nursing Care MH	12576.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	FAIRFIELD HOUSE	8452574	revenue	1MM10	Nursing Care MH	-1940.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	FAIRFIELD HOUSE	8452574	revenue	1MM20	Residential Care MH	14795.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	FAIRHOLME	8458410	revenue	1MK20	Residential Care LD	756
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	FAIRHOLME	8463563	revenue	1MK20	Residential Care LD	3700.92
HRA Expenditure	General Management	Revenue Expenditure	24/11/2021	FAIRHURST	8450741	revenue	1HRA3	Misc Feasibility Study/Survey	7095.00
Place	Fairer Housing Unit	Capital Expenditure	01/11/2021	FAIRS	8446478	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	25/11/2021	FAIRS	8464497	Capital	2N401	Capital General	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021	FAITH IN FAMILIES	8450633	revenue	1MF10	Adoption Payments	878.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	FALMOUTH HOUSE	8463488	revenue	1MG20	Residential Care OP	4208.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	FELLINGATE CARE CENTRE	8452593	revenue	1MG10	Nursing Care OP	3530.8
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	FENHAM PLAYGROUP LTD	8452969	revenue	1E201	ISB PVI Nurseries	4842.46
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	FENHAM PLAYGROUP LTD	8452967	revenue	1EEP5	2Yr Old Learning & Childcare	6954.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	FERGUSON LODGE	8452554	revenue	1MG20	Residential Care OP	75860.70
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	24/11/2021	FHS FOOD SAFETY LTD	8464212	revenue	1D500	Food Safety & Training	575
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	FINNING UK LTD	8437802	revenue	1KR05	District Heating	2440.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021	FIRST ADVANTAGE EUROPE	8437467	revenue	1MC20	In-House Foster Carer Costs	1170.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021	FIRST ADVANTAGE EUROPE	8437467	revenue	1MF10	Adoption Payments	1170

Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/11/2021	FIRST ADVANTAGE EUROPE	8438100	revenue	1D521	Hackney Carriage & Prive Hire	5130
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/11/2021	FIRST ADVANTAGE EUROPE	8438101	revenue	1D521	Hackney Carriage & Prive Hire	7065.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/11/2021	FIRST ADVANTAGE EUROPE	8438104	revenue	1D521	Hackney Carriage & Prive Hire	5805
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/11/2021	FIRST ADVANTAGE EUROPE	8438105	revenue	1D521	Hackney Carriage & Prive Hire	5445
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/11/2021	FIRST ADVANTAGE EUROPE	8438107	revenue	1D521	Hackney Carriage & Prive Hire	4545
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/11/2021	FIRST ADVANTAGE EUROPE	8462247	revenue	1D521	Hackney Carriage & Prive Hire	6570
Resources	Financial Services	Revenue Expenditure	16/11/2021	FIRST ADVANTAGE EUROPE	8458297	revenue	1CF00	Payroll	6778
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021	FIRST AID NORTH EAST LTD	8437466	revenue	1MC21	Fostering Unit	395
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	FIRST CALL HEALTHCARE	8446214	revenue	1MG50	Home Care-Spot Purchased OP	25972.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	FIRST CALL HEALTHCARE	8446214	revenue	1MH50	Home Care PD	617.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	FIRST CALL HEALTHCARE	8467028	revenue	1MG50	Home Care-Spot Purchased OP	16902.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	FIRST CALL HEALTHCARE	8467028	revenue	1MH50	Home Care PD	8153.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2021	FIRST RESPONSE GROUP LTD	8454005	revenue	1KJ31	Security - Manned Guards	19354.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	FITZROY SUPPORT	8463589	revenue	1MK20	Residential Care LD	6544.88
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	FITZROY SUPPORT	8463589	revenue	1MK20	Residential Care LD	-2288.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	FIVE RIVERS CHILD CARE LTD	8450551	revenue	1MC02	Ind Sector Placements	26040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	FIVE RIVERS CHILD CARE LTD	8450512	revenue	1MC22	IND Sector Foster Carer Costs	4640
Operations & Reg Services	Local Services	Revenue Expenditure	02/11/2021	FLEET (LINE MARKERS) LTD	8407800	revenue	1KEFA	Grounds Maintenance	2267
Operations & Regulatory Services	Operations	Revenue Expenditure	18/11/2021	FLEET FACTORS LTD	8443061	revenue	3KE51	Fleetmaster Stores Account	262.99
Operations & Regulatory Services	Operations	Revenue Expenditure	12/11/2021	FLEET FACTORS LTD	8438824	revenue	3KE51	Fleetmaster Stores Account	652.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/11/2021	FLEET FACTORS LTD	8441042	revenue	3KE51	Fleetmaster Stores Account	363.93
Operations & Regulatory Services	Operations	Revenue Expenditure	05/11/2021	FLEET FACTORS LTD	8436354	revenue	3KE51	Fleetmaster Stores Account	275.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2021	FLEET FACTORS LTD	8448970	revenue	3KE51	Fleetmaster Stores Account	251.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	FLEMING COURT	8452605	revenue	1MG20	Residential Care OP	10633.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8458327	revenue	1MH50	Home Care PD	8933.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/11/2021	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8458327	revenue	1MH50	Home Care PD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2021	FLOW (NE) CIC	8464713	revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2021	FLOW (NE) CIC	8449394	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2021	FLOW (NE) CIC	8464223	revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2021	FLOW (NE) CIC	8464224	revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2021	FLOW (NE) CIC	8464239	revenue	1MK60	Ind Day Care LD	320
Operations&Regulatory Services	Parking Services	Capital Expenditure	10/11/2021	FLOWBIRD SMART CITY UK LTD	8435532	Capital	2CAPI	Capital Investment	306.9
Place	Transport	Revenue Expenditure	26/11/2021	FM STEELSTOCK LTD	8449467	revenue	1KEMC	Highways	271.00
Public Health Service	Public Health	Revenue Expenditure	26/11/2021	FMG CONSULTING LTD	8465619	revenue	1KLAA	Comm Spt, Business & Research	12695
Children, Education and Skills	Education	Revenue Expenditure	10/11/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8453212	revenue	1E31B	PFI Full Services	508680.12
Children, Education and Skills	Education	Revenue Expenditure	02/11/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8447579	revenue	1E31B	PFI Full Services	18601.95
Children, Education and Skills	Education	Revenue Expenditure	02/11/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8447701	revenue	1E31B	PFI Full Services	262.48
Children, Education and Skills	Education	Revenue Expenditure	22/11/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8462443	revenue	1EA15	Newcastle City Learning Main	1599
Children, Education and Skills	Education	Revenue Expenditure	25/11/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8465106	revenue	1EA15	Newcastle City Learning Main	2028
Children, Education and Skills	Education	Revenue Expenditure	04/11/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8449111	revenue	1EA15	Newcastle City Learning Main	2340
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8453002	revenue	1E201	ISB PVI Nurseries	2258.47
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8453022	revenue	1E201	ISB PVI Nurseries	3300.15
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8453001	revenue	1E201	ISB PVI Nurseries	250.42
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8453000	revenue	1EEP5	2Yr Old Learning & Childcare	7919.40
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8453021	revenue	1EEP5	2Yr Old Learning & Childcare	9045
Operations & Regulatory Services	Operations	Revenue Expenditure	18/11/2021	FORD MOTOR COMPANY	8443052	revenue	3KE51	Fleetmaster Stores Account	309.51
Operations & Regulatory Services	Operations	Revenue Expenditure	12/11/2021	FORD MOTOR COMPANY	8438820	revenue	3KE51	Fleetmaster Stores Account	504.77
Operations & Regulatory Services	Operations	Revenue Expenditure	05/11/2021	FORD MOTOR COMPANY	8438818	revenue	3KE51	Fleetmaster Stores Account	299.36
Operations & Regulatory Services	Operations	Revenue Expenditure	05/11/2021	FORD MOTOR COMPANY	8445125	revenue	3KE51	Fleetmaster Stores Account	512.53
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2021	FORD MOTOR COMPANY	8438819	revenue	3KE51	Fleetmaster Stores Account	423.97
Operations & Regulatory Services	Operations	Revenue Expenditure	26/11/2021	FORD MOTOR COMPANY	8448960	revenue	3KE51	Fleetmaster Stores Account	272.76
Operations & Regulatory Services	Operations	Revenue Expenditure	26/11/2021	FORD MOTOR COMPANY	8448964	revenue	3KE51	Fleetmaster Stores Account	262.18
Operations & Regulatory Services	Operations	Revenue Expenditure	04/11/2021	FORD MOTOR COMPANY	8436336	revenue	3KE51	Fleetmaster Stores Account	368.53
Resources	Legal Services	Revenue Expenditure	03/11/2021	FORENSIC PATHOLOGY LTD	8430301	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	03/11/2021	FORENSIC PATHOLOGY LTD	8430302	revenue	1FA51	Coroner	1500.00
Resources	Legal Services	Revenue Expenditure	03/11/2021	FORENSIC PATHOLOGY LTD	8430370	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	11/11/2021	FORENSIC PATHOLOGY LTD	8454116	revenue	1FA51	Coroner	553.80
Resources	Legal Services	Revenue Expenditure	11/11/2021	FORENSIC PATHOLOGY LTD	8454118	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	11/11/2021	FORENSIC PATHOLOGY LTD	8454119	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	11/11/2021	FORENSIC PATHOLOGY LTD	8454136	revenue	1FA51	Coroner	500
Resources	Legal Services	Revenue Expenditure	17/11/2021	FORENSIC PATHOLOGY LTD	8454182	revenue	1FA51	Coroner	276.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2021	FORENSIC TESTING SERVICE LTD	8458222	revenue	1MD62	Support to CIC	1827.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2021	FORESIGHT CLINICAL SERVICES LTD	8433404	revenue	1MD68	Legal Fees Care	576.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	FORESIGHT RESIDENTIAL LTD	8463486	revenue	1MH20	Residential Care PD	3800.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	FORESIGHT RESIDENTIAL LTD	8463486	revenue	1MH20	Residential Care PD	-425.6

Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	FOSTER CARE SOLUTIONS	8450511	revenue	1MC13	Post 18 Staying Put	1415.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	FOSTER CARE SOLUTIONS	8450511	revenue	1MC22	IND Sector Foster Carer Costs	6085.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	FOSTER CARES LTD	8450513	revenue	1MC22	IND Sector Foster Carer Costs	12816.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	FOSTERING PEOPLE LTD	8450515	revenue	1MC22	IND Sector Foster Carer Costs	15448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	FOXTON COURT	8452586	revenue	1MG20	Residential Care OP	5044.44
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	FOXTON COURT	8452586	revenue	1MG20	Residential Care OP	-1626.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2021	FRANK ROUND LTD	8461411	revenue	1KF07	Banqueting Suite	329.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2021	FUTURE INDUSTRIAL SERVICES LTD	8462297	revenue	1KE27	Bereavement Services Overhead	2505.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021	G & B CIVIL ENGINEERING LTD	8445245	revenue	1KBRM	Sub Contractors R & M	27190.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021	G & B CIVIL ENGINEERING LTD	8465068	revenue	1KBRM	Sub Contractors R & M	10216.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021	G & B CIVIL ENGINEERING LTD	8455305	revenue	1KVWC	Minor Works Contracts	2421.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021	G.M.S.	8444542	revenue	1KVWC	Minor Works Contracts	17200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	G.M.S.	8455737	revenue	1KVWC	Minor Works Contracts	602.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021	G.M.S.	8455309	revenue	1KVWC	Minor Works Contracts	396.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8446210	revenue	1MK20	Residential Care LD	445.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8446210	revenue	1MM20	Residential Care MH	418.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8463530	revenue	1MH20	Residential Care PD	2374.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8463530	revenue	1MK20	Residential Care LD	4748
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8463530	revenue	1MM20	Residential Care MH	4210
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8467025	revenue	1MK20	Residential Care LD	445.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8467025	revenue	1MM20	Residential Care MH	418.60
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8463530	revenue	1MK20	Residential Care LD	-774.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2021	GAINSBOROUGH HEALTHCARE GROUP LTD	8451485	revenue	1MC41	Bedeburn Short Break Unit	6225.00
Resources	ICT	Capital Expenditure	26/11/2021	GALTEC SOLUTIONS	8465259	Capital	2CITC	IT Services	647.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	GARDEN LODGE	8452562	revenue	1MG20	Residential Care OP	67766.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	GARDEN LODGE	8452562	revenue	1MH20	Residential Care PD	5059.38
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2021	GARTEC LIMITED	8463415	revenue	1FRAA	Westgate	1450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	GARVALD HOME FARM	8463565	revenue	1MK20	Residential Care LD	2888.60
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	GARVALD HOME FARM	8463565	revenue	1MK20	Residential Care LD	-356.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021	GAS SAFE REGISTER	8455313	revenue	1KVEM	Mechanical Stand Alone Works	604.64
Place	Fairer Housing Unit	Revenue Expenditure	15/11/2021	GATESHEAD BEDDING CO	8456443	revenue	1VH08	Rent Deposit Fund	413.90
Place	Fairer Housing Unit	Revenue Expenditure	24/11/2021	GATESHEAD BEDDING CO	8464464	revenue	1VH08	Rent Deposit Fund	10603.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021	GATESHEAD CENTRAL TAXIS	8443109	revenue	1MD62	Support to CIC	1536
Children, Education and Skills	Education	Revenue Expenditure	22/11/2021	GATESHEAD CENTRAL TAXIS	8462278	revenue	1E212	Transport Special	20356.6
Children, Education and Skills	Education	Revenue Expenditure	30/11/2021	GATESHEAD CENTRAL TAXIS	8465200	revenue	1E212	Transport Special	20716.80
Children, Education and Skills	Education	Revenue Expenditure	01/11/2021	GATESHEAD MBC	8445235	revenue	1E652	Virtual School	7725.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/11/2021	GATESHEAD MBC	8465657	revenue	1E211	SB Olea-Extra District Recoup	3574.97
Children, Education and Skills	Education Schools	Revenue Expenditure	26/11/2021	GATESHEAD MBC	8465692	revenue	1E211	SB Olea-Extra District Recoup	1715.24
Children, Education and Skills	Education Schools	Revenue Expenditure	26/11/2021	GATESHEAD MBC	8465693	revenue	1E211	SB Olea-Extra District Recoup	1793
Children, Education and Skills	Education Schools	Revenue Expenditure	26/11/2021	GATESHEAD MBC	8465694	revenue	1E211	SB Olea-Extra District Recoup	5013.17
Children, Education and Skills	Education Schools	Revenue Expenditure	26/11/2021	GATESHEAD MBC	8465695	revenue	1E211	SB Olea-Extra District Recoup	4579.57
Children, Education and Skills	Education Schools	Revenue Expenditure	26/11/2021	GATESHEAD MBC	8465696	revenue	1E211	SB Olea-Extra District Recoup	4185.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/11/2021	GATESHEAD MBC	8465698	revenue	1E211	SB Olea-Extra District Recoup	5232.19
Children, Education and Skills	Education Schools	Revenue Expenditure	26/11/2021	GATESHEAD MBC	8465699	revenue	1E211	SB Olea-Extra District Recoup	8904
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	11/11/2021	GB GROUP PLC	8455356	revenue	1DS21	Hackney Carriage & Prive Hire	1269.4
Operations & Regulatory Services	Operations	Revenue Expenditure	12/11/2021	GB LUBRICANTS	8438838	revenue	3KE51	Fleetmaster Stores Account	2276.42
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2021	GB LUBRICANTS	8448989	revenue	3KE51	Fleetmaster Stores Account	284.95
Operations & Regulatory Services	Operations	Revenue Expenditure	22/11/2021	GBM PRODUCTS	8461601	revenue	3KE51	Fleetmaster Stores Account	321.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449585	revenue	1VH22	Temporary Accommodation Prem	1300.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1VH22	Temporary Accommodation Prem	1437.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456678	revenue	1VH22	Temporary Accommodation Prem	1180.43
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1VH22	Temporary Accommodation Prem	1544.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449585	revenue	1MB14	Social Care Strategic Mngmt	3325.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449585	revenue	1MB22	Initial Response Service	2350.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449585	revenue	1MB30	Long Term Social Work Teams	11649.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449585	revenue	1MF02	16 Plus Staffing Team	2449.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449585	revenue	1MB04	Childrens Standards Unit	828.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1MB22	Initial Response Service	2618.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1MB30	Long Term Social Work Teams	11696.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1MF02	16 Plus Staffing Team	1136.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1MB04	Childrens Standards Unit	828.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456678	revenue	1MB14	Social Care Strategic Mngmt	2647.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456678	revenue	1MB22	Initial Response Service	2106.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456678	revenue	1MB30	Long Term Social Work Teams	11525.16

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456678	revenue	1MF02	16 Plus Staffing Team	2594.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456678	revenue	1MB04	Childrens Standards Unit	828.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1MB14	Social Care Strategic Mngment	3985.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1MB22	Initial Response Service	2331.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1MB30	Long Term Social Work Teams	11662.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1MF02	16 Plus Staffing Team	2594.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1MB04	Childrens Standards Unit	828.61
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449585	revenue	1E462	Castle Nursery Dunstanburgh	336.09
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449585	revenue	1E465	Castle Nursery Willow Ave	505.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449585	revenue	1E46H	Castle Nursery Montagu	296.33
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1E462	Castle Nursery Dunstanburgh	1336.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1E46H	Castle Nursery Montagu	296.33
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1E463	Castle Nursery Ryehill	513.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456678	revenue	1E462	Castle Nursery Dunstanburgh	668.61
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456678	revenue	1E46H	Castle Nursery Montagu	316.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456678	revenue	1E463	Castle Nursery Ryehill	513.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1E462	Castle Nursery Dunstanburgh	586.23
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1E465	Castle Nursery Willow Ave	505.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1E46H	Castle Nursery Montagu	5422.75
Children, Education and Skills	Education	Revenue Expenditure	04/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449585	revenue	1E317	Education Management	885.8
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1E317	Education Management	885.8
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1E45C	Admissions & Info Team	505.67
Children, Education and Skills	Education	Revenue Expenditure	15/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456678	revenue	1E45C	Admissions & Info Team	495.82
Children, Education and Skills	Education	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1E212	Transport Special	798.88
Children, Education and Skills	Education	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1E317	Education Management	885.8
Children, Education and Skills	Education	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1E45C	Admissions & Info Team	500.42
Operations & Reg Services	Local Services	Revenue Expenditure	04/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449585	revenue	1KE41	Domestic Refuse Collection	3697.7
Operations & Reg Services	Local Services	Revenue Expenditure	04/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449585	revenue	1KEG4	Blue Bin Recycling Scheme	10584.06
Operations & Reg Services	Local Services	Revenue Expenditure	04/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449585	revenue	1KW33	Waste Strategy Transition	1096.52
Operations & Reg Services	Local Services	Revenue Expenditure	04/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449585	revenue	1KEFA	Grounds Maintenance	492.37
Operations & Reg Services	Local Services	Revenue Expenditure	04/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449585	revenue	1KW00	Localised Working	443.04
Operations & Reg Services	Local Services	Revenue Expenditure	04/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449585	revenue	1KE18	Walbottle Recycling Centre	2030.88
Operations & Reg Services	Local Services	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1KE41	Domestic Refuse Collection	3307.13
Operations & Reg Services	Local Services	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1KEG4	Blue Bin Recycling Scheme	10415.35
Operations & Reg Services	Local Services	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1KW33	Waste Strategy Transition	1096.52
Operations & Reg Services	Local Services	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1KEFA	Grounds Maintenance	492.37
Operations & Reg Services	Local Services	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1KW00	Localised Working	862.26
Operations & Reg Services	Local Services	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1KE18	Walbottle Recycling Centre	1251.85
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456678	revenue	1KE41	Domestic Refuse Collection	4009.02
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456678	revenue	1KEG4	Blue Bin Recycling Scheme	9731.31
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456678	revenue	1KW33	Waste Strategy Transition	1096.52
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456678	revenue	1KEFA	Grounds Maintenance	615.46
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456678	revenue	1KW00	Localised Working	885.56
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456678	revenue	1KE18	Walbottle Recycling Centre	998.84
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1KE41	Domestic Refuse Collection	3407.93
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1KEG4	Blue Bin Recycling Scheme	9047.64
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1KW33	Waste Strategy Transition	1096.52
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1KEFA	Grounds Maintenance	615.46
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1KW00	Localised Working	492.72
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1KE18	Walbottle Recycling Centre	1181.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449585	revenue	1KR01	Responsive Maintenance	20198.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449585	revenue	1KWVC	Minor Works Contracts	3504.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449585	revenue	1KB40	Citybuild Stores O/H	939.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1KR01	Responsive Maintenance	25344.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1KWVC	Minor Works Contracts	2649.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1KB40	Citybuild Stores O/H	203.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456678	revenue	1KR01	Responsive Maintenance	21675.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456678	revenue	1KWVC	Minor Works Contracts	5333.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456678	revenue	1KB40	Citybuild Stores O/H	469.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1KR01	Responsive Maintenance	21390.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1KWVC	Minor Works Contracts	2886.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1KB40	Citybuild Stores O/H	469.53
Place	Commercial Dev & Property	Revenue Expenditure	04/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449585	revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456678	revenue	1DTS1	I&D Property Services	1450.43

Place	Commercial Dev & Property	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1DTS1	I&D Property Services	1450.43
Place	Fairer Housing Unit	Revenue Expenditure	04/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449585	revenue	1VH06	FHU Capital Programme Team	773.12
Place	Fairer Housing Unit	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1VH06	FHU Capital Programme Team	736.55
Place	Fairer Housing Unit	Revenue Expenditure	15/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456678	revenue	1VH06	FHU Capital Programme Team	778.34
Place	Fairer Housing Unit	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1VH06	FHU Capital Programme Team	773.12
Place	Major Projects	Revenue Expenditure	04/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449585	revenue	1V615	North Bank of Tyne	1020
Place	Major Projects	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1V615	North Bank of Tyne	1020
Place	Major Projects	Revenue Expenditure	15/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456678	revenue	1V615	North Bank of Tyne	1020
Place	Major Projects	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1V615	North Bank of Tyne	1020.00
Place	Transport	Revenue Expenditure	04/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449585	revenue	1KEMC	Highways	5599.44
Place	Transport	Revenue Expenditure	04/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449585	revenue	1KE09	City Bridge	1016.47
Place	Transport	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1KEMC	Highways	4975.12
Place	Transport	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1KE09	City Bridge	1253.65
Place	Transport	Revenue Expenditure	15/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456678	revenue	1KEMC	Highways	4975.12
Place	Transport	Revenue Expenditure	15/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456678	revenue	1KE09	City Bridge	1253.65
Place	Transport	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1KEMC	Highways	5381.92
Place	Transport	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1KE09	City Bridge	1253.65
Public Health Service	Public Health	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1MR95	PH - COVID-19 Test and Trace	2254.75
Resources	Business Management	Revenue Expenditure	04/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449585	revenue	1MR52	CES/ASCIS Business Support	5721.64
Resources	Business Management	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1MR52	CES/ASCIS Business Support	5530.33
Resources	Business Management	Revenue Expenditure	15/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456678	revenue	1MR52	CES/ASCIS Business Support	5335.31
Resources	Business Management	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1MR52	CES/ASCIS Business Support	5350.35
Resources	Financial Services	Revenue Expenditure	04/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449585	revenue	1CP60	Resources Comm & Procurement	1398.37
Resources	Financial Services	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1CP60	Resources Comm & Procurement	1402.42
Resources	Financial Services	Revenue Expenditure	15/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456678	revenue	1CP60	Resources Comm & Procurement	1390.64
Resources	Financial Services	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1CP60	Resources Comm & Procurement	1402.42
Resources	Legal Services	Revenue Expenditure	04/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449585	revenue	1FXJ1	Legal Services	6666.32
Resources	Legal Services	Revenue Expenditure	09/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8449586	revenue	1FXJ1	Legal Services	3968.56
Resources	Legal Services	Revenue Expenditure	15/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456678	revenue	1FXJ1	Legal Services	3935.71
Resources	Legal Services	Revenue Expenditure	24/11/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8456679	revenue	1FXJ1	Legal Services	5890.26
Children, Education and Skills	Education	Revenue Expenditure	22/11/2021	GET CARTER TAXIS	8461502	revenue	1E212	Transport Special	7214.14
Children, Education and Skills	Education	Revenue Expenditure	11/11/2021	GET CARTER TAXIS	8454416	revenue	1E212	Transport Special	6359.09
Children, Education and Skills	Education	Revenue Expenditure	30/11/2021	GET CARTER TAXIS	8468091	revenue	1E212	Transport Special	7302.30
Children, Education and Skills	Education	Revenue Expenditure	26/11/2021	GET CARTER TAXIS	8466027	revenue	1E212	Transport Special	7302.30
Operations & Reg Services	Local Services	Revenue Expenditure	04/11/2021	GILLS OF BYKER	8445443	revenue	1KE18	Walbottle Recycling Centre	721.7
Place	Comm Dev & Property Portfolio	Capital Expenditure	02/11/2021	GLEEDS MANAGEMENT SERVICES LIMITED	8447543	Capital	2FT14	Property Services	1935
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	GO FAR PLAYGROUP	8452978	revenue	1E201	ISB PVI Nurseries	2121.52
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	GO FAR PLAYGROUP	8453013	revenue	1E201	ISB PVI Nurseries	424.3
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	GO FAR PLAYGROUP	8452976	revenue	1EEP5	2Yr Old Learning & Childcare	4140.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	GO FAR PLAYGROUP	8453012	revenue	1EEP5	2Yr Old Learning & Childcare	2251.2
Place	Transport	Revenue Expenditure	26/11/2021	GO NORTH EAST	8450390	revenue	1V006	Bus Service Provision	2390.14
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2021	GOMPELS HEALTHCARE LTD	8460475	revenue	1KKY2	Allendale Accomodation	528.8
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2021	GOTT TECHNICAL SERVICES LTD	8437775	revenue	1KENB	Fleet Workshops OH	880.45
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2021	GOTT TECHNICAL SERVICES LTD	8437749	revenue	1KENB	Fleet Workshops OH	749.5
Resources	Democratic Services	Revenue Expenditure	03/11/2021	GOV TV LTD (TRADING AS GOV RADIO)	8449037	revenue	1FL01	Electoral Registration Unit	424.67
Children, Education and Skills	Education	Revenue Expenditure	26/11/2021	GPS INSTALLATIONS LTD	8458924	revenue	1EA15	Newcastle City Learning Main	549
Resources	Chief Executive	Revenue Expenditure	05/11/2021	GPS INSTALLATIONS LTD	8450575	revenue	1FG52	North of Tyne Devolution Deal	3696
Place	Transport	Revenue Expenditure	29/11/2021	GRAFTON MERCHANTING GB LTD	8466796	revenue	1KEMC	Highways	1733.1
Place	Transport	Revenue Expenditure	26/11/2021	GRAFTON MERCHANTING GB LTD	8462552	revenue	1KEMC	Highways	823.28
Public Health Service	Public Health	Revenue Expenditure	05/11/2021	GRAINGER DELIVERY	8445189	revenue	1MR95	PH - COVID-19 Test and Trace	1346.6
Public Health Service	Public Health	Revenue Expenditure	05/11/2021	GRAINGER DELIVERY	8445191	revenue	1MR95	PH - COVID-19 Test and Trace	2045.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021	GRANGE DAY CENTRE	8451844	revenue	1MG60	Day Care OP	19125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	GRANGE DAY CENTRE	8458304	revenue	1MG60	Day Care OP	7956.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	GRANGE DAY CENTRE	8458304	revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	GRANGE DAY CENTRE	8458304	revenue	1MH60	Day Care PD	244.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	GRANGE DAY CENTRE	8453856	revenue	1MG60	Day Care OP	19125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	GRASMERE LODGE	8463544	revenue	1MM20	Residential Care MH	2440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	GREAT NORTH CARE HOME	8446220	revenue	1MG50	Home Care-Spot Purchased OP	6142.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	GREAT NORTH CARE HOME	8446220	revenue	1MK50	Supported Living LD	2638.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	GREAT NORTH CARE HOME	8467033	revenue	1MG50	Home Care-Spot Purchased OP	7676.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	GREAT NORTH CARE HOME	8467033	revenue	1MH50	Home Care PD	635.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	GREAT NORTH CARE HOME	8467033	revenue	1MK50	Supported Living LD	2638.40
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	GREEN TREE NURSERY	8453086	revenue	1E201	ISB PVI Nurseries	3946.71
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	GREEN TREE NURSERY	8453084	revenue	1EEP5	2Yr Old Learning & Childcare	2862.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021	GREENS SCAFFOLDING SERVICES LTD	8446242	revenue	1KR01	Responsive Maintenance	702.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	GREENS SCAFFOLDING SERVICES LTD	8455406	revenue	1KR01	Responsive Maintenance	440
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021	GREENS SCAFFOLDING SERVICES LTD	8454480	revenue	1KR01	Responsive Maintenance	973.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021	GREENS SCAFFOLDING SERVICES LTD	8454483	revenue	1KR01	Responsive Maintenance	336
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021	GREENS SCAFFOLDING SERVICES LTD	8454487	revenue	1KR01	Responsive Maintenance	640
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021	GREENS SCAFFOLDING SERVICES LTD	8454485	revenue	1KVEE	Electrical Stand Alone Works	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021	GREENS SCAFFOLDING SERVICES LTD	8454155	revenue	1KVEE	Electrical Stand Alone Works	3222.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2021	GREENS SCAFFOLDING SERVICES LTD	8450641	revenue	1KR01	Responsive Maintenance	439.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2021	GREENS SCAFFOLDING SERVICES LTD	8454152	revenue	1KR01	Responsive Maintenance	720
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021	GREENS SCAFFOLDING SERVICES LTD	8465639	revenue	1KR01	Responsive Maintenance	492.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	GREENS SCAFFOLDING SERVICES LTD	8453188	revenue	1KR01	Responsive Maintenance	280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	GREENS SCAFFOLDING SERVICES LTD	8453861	revenue	1KR01	Responsive Maintenance	2700
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	GREENS SCAFFOLDING SERVICES LTD	8454204	revenue	1KR01	Responsive Maintenance	1890
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2021	GREENS SCAFFOLDING SERVICES LTD	8454151	revenue	1DZ19	Corner Shops	560
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2021	GREENS SCAFFOLDING SERVICES LTD	8454142	revenue	1FRAA	Westgate	4608
Place	Development Management	Revenue Expenditure	11/11/2021	GROUND-GAS SOLUTIONS LIMITED	8454354	revenue	1V030	Development Management	448.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2021	GS TRANSPORT	8448931	revenue	1MM01	Assess & Care Management MH	389.16
Children, Education and Skills	Education	Revenue Expenditure	01/11/2021	GS TRANSPORT	8446244	revenue	1EA06	Westgate ASB	732.54
Operations & Reg Services	Local Services	Revenue Expenditure	12/11/2021	GUSTHARTS	8322051	revenue	1KEFA	Grounds Maintenance	500
Operations & Reg Services	Local Services	Revenue Expenditure	12/11/2021	GUSTHARTS	8443627	revenue	1KEHA	Arbor Team	255.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2021	GUSTHARTS	8448862	revenue	1KB40	Citybuild Stores O/H	262.35
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2021	GVA GRIMLEYLTD/A AVISON YOUNG	8451466	revenue	1DV16	Partnership House	4541.42
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2021	GVA GRIMLEYLTD/A AVISON YOUNG	8451467	revenue	1DV16	Partnership House	3629.91
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2021	GVA GRIMLEYLTD/A AVISON YOUNG	8451468	revenue	1DV16	Partnership House	1402.98
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2021	GVA GRIMLEYLTD/A AVISON YOUNG	8451469	revenue	1DV16	Partnership House	363.69
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2021	GVA GRIMLEYLTD/A AVISON YOUNG	8451470	revenue	1DV16	Partnership House	10043.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021	HADAWAY&HADAWAY SOLICITORS LLP	8454846	revenue	1MD68	Legal Fees Care	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2021	HADRIAN AIR CONDITIONING	8446288	revenue	1KVVC	Minor Works Contracts	2845
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	HADRIAN HEALTHCARE GROUP	8463495	revenue	1MG10	Nursing Care OP	3698.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	HADRIAN HEALTHCARE GROUP	8463495	revenue	1MG20	Residential Care OP	5821.20
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	HADRIAN HEALTHCARE GROUP	8463495	revenue	1MG10	Nursing Care OP	-703.12
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	HADRIAN HEALTHCARE GROUP	8463495	revenue	1MG20	Residential Care OP	4235.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	HADRIAN HOUSE WALLSEND	8452595	revenue	1MG10	Nursing Care OP	5066.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	HADRIAN HOUSE WALLSEND	8452595	revenue	1MG20	Residential Care OP	-448.78
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	HADRIAN HOUSE WALLSEND	8452595	revenue	1MG10	Nursing Care OP	-1576.88
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	HADRIAN HOUSE WALLSEND	8452595	revenue	1MG20	Residential Care OP	-5.94
Operations & Regulatory Services	Operations	Revenue Expenditure	18/11/2021	HAKO MACHINES LTD	8454902	revenue	3KE51	Fleetmaster Stores Account	528.85
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2021	HAKO MACHINES LTD	8454904	revenue	3KE51	Fleetmaster Stores Account	276.17
Operations & Regulatory Services	Operations	Revenue Expenditure	05/11/2021	HAKO MACHINES LTD	8437588	revenue	3KE51	Fleetmaster Stores Account	274.44
Operations & Regulatory Services	Operations	Revenue Expenditure	26/11/2021	HAKO MACHINES LTD	8448985	revenue	3KE51	Fleetmaster Stores Account	684.26
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2021	HAKO MACHINES LTD	8454906	revenue	3KE51	Fleetmaster Stores Account	356.32
Operations & Regulatory Services	Operations	Revenue Expenditure	25/11/2021	HALL & PICKLES LTD	8447608	revenue	3KE51	Fleetmaster Stores Account	352.33
Place	Fairer Housing Unit	Capital Expenditure	05/11/2021	HANDICARE	8450604	Capital	2N101	Capital Grants	325
Place	Fairer Housing Unit	Capital Expenditure	05/11/2021	HANDICARE	8450614	Capital	2N101	Capital Grants	1853.6
Place	Fairer Housing Unit	Capital Expenditure	05/11/2021	HANDICARE	8450615	Capital	2N101	Capital Grants	1820.97
Place	Fairer Housing Unit	Capital Expenditure	05/11/2021	HANDICARE	8450616	Capital	2N101	Capital Grants	4511.67
Place	Fairer Housing Unit	Capital Expenditure	26/11/2021	HANDICARE	8434186	Capital	2N101	Capital Grants	4378.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2021	HANDMADE SPECIALITY PRODUCTS LTD	8463308	revenue	1KF51	Walker Technology College	548.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2021	HANDMADE SPECIALITY PRODUCTS LTD	8466573	revenue	1KFN7	Gosforth Junior High Academy	278.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	HARMONY HOUSE	8463574	revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	HARMONY HOUSE	8463574	revenue	1MM20	Residential Care MH	2374.40
HRA Expenditure	General Management	Revenue Expenditure	15/11/2021	HARRISON & SON LTD	8451616	revenue	1HRA8	HRA - Investment Related Expe	2250
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	HARRISON & SON LTD	8450699	revenue	1KR20	M&E Electrical	825.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	HARRISON & SON LTD	8450700	revenue	1KR20	M&E Electrical	412.50
Operations & Reg Services	Local Services	Revenue Expenditure	29/11/2021	HARTLEPOOL BOROUGH COUNCIL	8466673	revenue	1KE24	Waste Commission	375552
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021	HASKEL SCHOOL	8468168	revenue	1E20A	SB Independent Schools	1581.02
Place	Transport	Revenue Expenditure	17/11/2021	HATTON TRAFFIC MANAGEMENT LTD	8459102	revenue	1V006	Bus Service Provision	3458.75
Place	Transport	Revenue Expenditure	17/11/2021	HATTON TRAFFIC MANAGEMENT LTD	8459105	revenue	1V006	Bus Service Provision	3458.75
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2021	HAUSFELD & CO LLP	8459032	revenue	1RL50	Treasury Management Expenses	24336.50
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2021	HAVEN POWER LTD	8448799	revenue	1DT17	Walker Riverside Indust Park	363.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	HAVENDENE (NEW)	8452611	revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	HAVENDENE (NEW)	8452611	revenue	1MG20	Residential Care OP	-597.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/11/2021	HAWDON CONTRACT SERVICES LTD	8458870	revenue	1VH22	Temporary Accommodation Prem	1179.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	HAWTHORN COURT	8452591	revenue	1MG20	Residential Care OP	2647.04
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	HAWTHORN COURT	8452591	revenue	1MG20	Residential Care OP	-727.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/11/2021	HB CLARK & CO (SUCCESSORS)LTD	8456010	revenue	1KF07	Banqueting Suite	470.93

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2021	HB CLARK & CO (SUCCESSORS)LTD	8440469	revenue	1KF07	Banqueting Suite	672.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2021	HB CLARK & CO (SUCCESSORS)LTD	8458762	revenue	1KF07	Banqueting Suite	417.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2021	HB CLARK & CO (SUCCESSORS)LTD	8458763	revenue	1KF07	Banqueting Suite	298.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	HC ONE	8452633	revenue	1MG10	Nursing Care OP	32111.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	HC ONE	8452633	revenue	1MG20	Residential Care OP	33670.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	HC ONE	8452633	revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	HC ONE LTD	8463504	revenue	1MG20	Residential Care OP	2580.96
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	HC ONE LTD	8463504	revenue	1MG20	Residential Care OP	-948.4
Place	Place Director	Revenue Expenditure	03/11/2021	HCL SAFETY	8431429	revenue	1KE92	Christmas Lights	3144
Place	Place Director	Revenue Expenditure	03/11/2021	HCL SAFETY	8431488	revenue	1KE92	Christmas Lights	3521
Resources	Human Resources	Revenue Expenditure	05/11/2021	HEALTH ASSURED LTD	8449636	revenue	1FP30	Occupational Health	683.33
Public Health Service	Public Health	Revenue Expenditure	19/11/2021	HEALTH DIAGNOSTICS LTD	8459933	revenue	1ML03	PH - NHS Health Checks	727.95
Public Health Service	Public Health	Revenue Expenditure	29/11/2021	HEALTH DIAGNOSTICS LTD	8466699	revenue	1ML03	PH - NHS Health Checks	2037.24
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021	HEALTH WORKS NEWCASTLE	8458237	revenue	1E20C	SEN EY Panel Inclusion Fund	625
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	HEALTH WORKS NEWCASTLE	8453093	revenue	1E201	ISB PVI Nurseries	1717.42
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	HEALTH WORKS NEWCASTLE	8453091	revenue	1EEP5	2Yr Old Learning & Childcare	1809
Public Health Service	Public Health	Revenue Expenditure	10/11/2021	HEALTH WORKS NEWCASTLE	8454067	revenue	1ML03	PH - NHS Health Checks	696
Public Health Service	Public Health	Revenue Expenditure	10/11/2021	HEALTH WORKS NEWCASTLE	8454068	revenue	1ML03	PH - NHS Health Checks	340.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	HEATHERDALE RESIDENTIAL CARE HOME	8463559	revenue	1MG20	Residential Care OP	2628.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	HEATHERFIELD	8463494	revenue	1MG10	Nursing Care OP	20455.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	HEATHERFIELD	8463494	revenue	1MG20	Residential Care OP	-10042.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	HEATHERFIELD	8463494	revenue	1MM20	Residential Care MH	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	HEATHERFIELD	8463494	revenue	1MG10	Nursing Care OP	-5797.09
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	HEATHERFIELD	8463494	revenue	1MG20	Residential Care OP	2221.43
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	HEATON COMMUNITY CENTRE	8453114	revenue	1E201	ISB PVI Nurseries	2397.66
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	HEATON COMMUNITY CENTRE	8453113	revenue	1EEP5	2Yr Old Learning & Childcare	3738.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021	HEATON HALL CHILDRENS HALL	8446331	revenue	1MC16	Heaton Hall Road	828.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2021	HEATON HALL CHILDRENS HALL	8447853	revenue	1MC16	Heaton Hall Road	768.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021	HEATON HALL CHILDRENS HALL	8454810	revenue	1MC16	Heaton Hall Road	494.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021	HEATON HALL CHILDRENS HALL	8465632	revenue	1MC16	Heaton Hall Road	1061.52
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	HEATON NURSERY SCHOOL	8453142	revenue	1E201	ISB PVI Nurseries	19225.22
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	HEATON NURSERY SCHOOL	8453141	revenue	1E201	ISB PVI Nurseries	306.07
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	HEATON NURSERY SCHOOL	8453140	revenue	1EEP5	2Yr Old Learning & Childcare	6311.40
City Futures	Policy and Performance	Revenue Expenditure	10/11/2021	HEDGEHOG LAB LIMITED	8453933	revenue	1EJ10	Digital Newcastle	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	HELPING HANDS (NEWCASTLE BRANCH)	8446216	revenue	1MH50	Home Care PD	954
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	HELPING HANDS (NEWCASTLE BRANCH)	8467030	revenue	1MH50	Home Care PD	954
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	HELPING HANDS COMMUNITY CARE LTD	8446234	revenue	1MK51	Home Care LD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	HELPING HANDS COMMUNITY CARE LTD	8467047	revenue	1MK51	Home Care LD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	HF TRUST LIMITED	8446146	revenue	1MK50	Supported Living LD	10110.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	HF TRUST LIMITED	8466956	revenue	1MK50	Supported Living LD	10110.8
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	HF TRUST LIMITED	8446146	revenue	1MK50	Supported Living LD	-1583.20
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	HF TRUST LIMITED	8466956	revenue	1MK50	Supported Living LD	-1694.50
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/11/2021	HIGH BRIDGE CIC	8451472	revenue	1DF71	High Bridge Studios & Gallery	15000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021	HIGH LEVEL CONTRACTS	8455299	revenue	1KVWC	Minor Works Contracts	4257.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	HIGH LEVEL CONTRACTS	8433391	revenue	1KVWC	Minor Works Contracts	7996.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	HIGH LEVEL CONTRACTS	8433395	revenue	1KVWC	Minor Works Contracts	598.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2021	HIGH LEVEL CONTRACTS	8454216	revenue	1KVWC	Minor Works Contracts	1081.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2021	HIGH LEVEL CONTRACTS	8454218	revenue	1KVWC	Minor Works Contracts	1619.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	HIGH LEVEL CONTRACTS	8450830	revenue	1KVWC	Minor Works Contracts	9008.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	HIGHVIEW HOUSE CARE HOME	8463532	revenue	1MK20	Residential Care LD	22109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	HILLTOP LODGE	8452624	revenue	1MG10	Nursing Care OP	2120
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	HILLTOP LODGE	8452624	revenue	1MG10	Nursing Care OP	-1389.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	HILTI (GB) LTD	8465173	revenue	1KR01	Responsive Maintenance	360.35
Place	Transport	Revenue Expenditure	05/11/2021	HIRST SIGNS LTD	8448721	revenue	1KEMC	Highways	452.60
Place	Transport	Revenue Expenditure	05/11/2021	HIRST SIGNS LTD	8448722	revenue	1KEMC	Highways	517.2
Place	Transport	Revenue Expenditure	05/11/2021	HIRST SIGNS LTD	8449050	revenue	1KEMC	Highways	1303.4
Place	Transport	Revenue Expenditure	05/11/2021	HIRST SIGNS LTD	8449464	revenue	1KEMC	Highways	350.2
Operations & Reg Services	Parking	Revenue Expenditure	10/11/2021	HMCTS	8453206	revenue	1V205	Car Parking Management	10000.00
Operations & Reg Services	Parking	Revenue Expenditure	10/11/2021	HMCTS	8454405	revenue	1V205	Car Parking Management	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	HMS SERVICES LTD	8446213	revenue	1MG50	Home Care-Spot Purchased OP	19989.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	HMS SERVICES LTD	8446213	revenue	1MK50	Supported Living LD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	HMS SERVICES LTD	8446213	revenue	1MM50	Home Care MH	725.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	HMS SERVICES LTD	8467027	revenue	1MG50	Home Care-Spot Purchased OP	29117.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	HMS SERVICES LTD	8467027	revenue	1MK50	Supported Living LD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	HMS SERVICES LTD	8467027	revenue	1MM50	Home Care MH	263.84

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/11/2021	HODGSON SAYERS LTD	8458412	revenue	1EEK1	Community Family Hub - Central	1540.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	HODGSON SAYERS LTD	8455754	revenue	1KBRM	Sub Contractors R & M	3788.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	HODGSON SAYERS LTD	8455763	revenue	1KBRM	Sub Contractors R & M	1026.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	HODGSON SAYERS LTD	8455764	revenue	1KBRM	Sub Contractors R & M	12786.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	HODGSON SAYERS LTD	8455988	revenue	1KBRM	Sub Contractors R & M	25160.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2021	HODGSON SAYERS LTD	8448715	revenue	1KR8L	Wide District Heating	2939.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	HODGSON SAYERS LTD	8433498	revenue	1KVWC	Minor Works Contracts	4355.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021	HODGSON SAYERS LTD	8450833	revenue	1KVWC	Minor Works Contracts	4777.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	HOLYROOD HOUSE	8452616	revenue	1MG20	Residential Care OP	2168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	HOLYROOD HOUSE	8452616	revenue	1MG20	Residential Care OP	-632.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/11/2021	HOME GROUP LTD	8449564	revenue	1VH39	Rapid Rehousing Pathway/RSI	831.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	HEMOCARE PLUS	8446177	revenue	1MG50	Home Care-Spot Purchased OP	64769.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	HEMOCARE PLUS	8446177	revenue	1MH50	Home Care PD	14791.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	HEMOCARE PLUS	8446177	revenue	1MK51	Home Care LD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	HEMOCARE PLUS	8446177	revenue	1MM50	Home Care MH	2465.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	HEMOCARE PLUS	8466989	revenue	1MG50	Home Care-Spot Purchased OP	64400.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	HEMOCARE PLUS	8466989	revenue	1MH50	Home Care PD	8929.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	HEMOCARE PLUS	8466989	revenue	1MK51	Home Care LD	19590.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	HEMOCARE PLUS	8466989	revenue	1MM50	Home Care MH	2465.92
Place	Commercial Dev & Property	Revenue Income	10/11/2021	HOMES AND COMMUNITIES AGENCY	8453764	revenue	1DTS1	I&D Property Services	6750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	HOMES TOGETHER LTD	8446226	revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	HOMES TOGETHER LTD	8458414	revenue	1MK10	Nursing Care LD	556.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	HOMES TOGETHER LTD	8463577	revenue	1MK20	Residential Care LD	3833.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	HOMES TOGETHER LTD	8467039	revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	HOMES TOGETHER LTD	8463577	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021	HOPESPRING EDUCATION NEWCASTLE	8468170	revenue	1E20A	SB Independent Schools	2438.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2021	HOPWELLS	8444460	revenue	1KFWC	Welford Day Centre	284.16
Children, Education and Skills	Education	Revenue Expenditure	08/11/2021	HOUND DOG MUSIC	8452104	revenue	1E558	SB Music Service	520
Children, Education and Skills	Education	Revenue Expenditure	05/11/2021	HOUND DOG MUSIC	8450161	revenue	1E558	SB Music Service	780.00
Children, Education and Skills	Education	Revenue Expenditure	10/11/2021	HOUND DOG MUSIC	8454411	revenue	1E558	SB Music Service	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	HOUSING AND CARE 21	8458407	revenue	1MG50	Home Care-Spot Purchased OP	281.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	HOUSING AND CARE 21	8458408	revenue	1MG50	Home Care-Spot Purchased OP	2130.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021	HOVAL LTD	8458940	revenue	1KVEI	Mechanical Stand Alone Works	1830.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	HOWDENS JOINERY	8460508	revenue	1KVWC	Minor Works Contracts	1009.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	HOWDON CARE CENTRE	8463536	revenue	1MG10	Nursing Care OP	2310.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	HOWDON CARE CENTRE	8463536	revenue	1MG20	Residential Care OP	318
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	HOWDON CARE CENTRE	8463536	revenue	1MG20	Residential Care OP	766.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2021	HSL COMPLIANCE LTD	8455324	revenue	1VH22	Temporary Accommodation Prem	925.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/11/2021	HSL COMPLIANCE LTD	8461642	revenue	1E462	Castle Nursery Dunstanburgh	4174.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021	HSL COMPLIANCE LTD	8442248	revenue	1KR56	Communal Area & Cyclical Mntce	2339.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021	HSL COMPLIANCE LTD	8442255	revenue	1KR56	Communal Area & Cyclical Mntce	414
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2021	HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8447640	revenue	1KVWC	Minor Works Contracts	14015
Children, Education and Skills	Education Schools	Revenue Expenditure	12/11/2021	ID RESIDENTIAL LTD	8456054	revenue	1E20A	SB Independent Schools	2622.48
Children, Education and Skills	Education Schools	Revenue Expenditure	12/11/2021	ID RESIDENTIAL LTD	8456055	revenue	1E20A	SB Independent Schools	460.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	IDEAL FOSTERING	8450516	revenue	1MC22	IND Sector Foster Carer Costs	4400
Resources	Legal Services	Revenue Expenditure	03/11/2021	IDOX SOFTWARE LTD	8431984	revenue	1FJL1	Legal - Land Charges Unit	9194.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2021	IFZW MAINTENANCE LTD	8447690	revenue	1KE27	Bereavement Services Overhead	1542.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2021	IFZW MAINTENANCE LTD	8468092	revenue	1KE27	Bereavement Services Overhead	1444.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8458419	revenue	1MH50	Home Care PD	1522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2021	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8458420	revenue	1MH50	Home Care PD	1522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8459004	revenue	1MH50	Home Care PD	1522.52
Public Health Service	Public Health	Revenue Expenditure	05/11/2021	IMIN LTD	8450658	revenue	1KLAA	Comm Spt, Business & Research	2500.00
Operations & Reg Services	Parking	Revenue Expenditure	03/11/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8449016	revenue	1V101	Bus Lane Enforcement	681.75
Operations & Reg Services	Parking	Revenue Expenditure	03/11/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8449017	revenue	1V205	Car Parking Management	574.05
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2021	INDESPENSION LTD	8445131	revenue	3KE51	Fleetmaster Stores Account	335
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2021	INDESPENSION LTD	8445132	revenue	3KE51	Fleetmaster Stores Account	269.56
Place	Major Projects	Capital Expenditure	08/11/2021	INDIGO MULTIMEDIA	8438846	Capital	2CAPI	Capital Investment	2362.5
Place	Transport	Capital Expenditure	22/11/2021	INDIGO MULTIMEDIA	8462265	Capital	2CAPI	Capital Investment	4441.5
Place	Transport	Capital Expenditure	22/11/2021	INDIGO MULTIMEDIA	8462266	Capital	2CAPI	Capital Investment	1125.00
Operations & Regulatory Services	Operations	Revenue Expenditure	26/11/2021	INNOVATIVE SAFETY SYSTEMS LTD	8453943	revenue	3KE51	Fleetmaster Stores Account	770
Resources	Chief Executive	Revenue Expenditure	22/11/2021	INSIGHT DIRECT (UK) LTD	8462583	revenue	1FG52	North of Tyne Devolution Deal	794.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	INSPIRATIONS LEICESTERSHIRE LTD	8450554	revenue	1MC02	Ind Sector Placements	16298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458366	revenue	1MK60	Ind Day Care LD	1044
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458367	revenue	1MK60	Ind Day Care LD	1392.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458368	revenue	1MK60	Ind Day Care LD	1300

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458369	revenue	1MK60	Ind Day Care LD	1300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458370	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458371	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458372	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458373	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458374	revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458375	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458376	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458377	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458378	revenue	1MK60	Ind Day Care LD	744.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458379	revenue	1MK60	Ind Day Care LD	1656.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458380	revenue	1MK60	Ind Day Care LD	1656
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458381	revenue	1MK60	Ind Day Care LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458382	revenue	1MK60	Ind Day Care LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458383	revenue	1MK60	Ind Day Care LD	585.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458384	revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458385	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458386	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458387	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458388	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458389	revenue	1MK60	Ind Day Care LD	728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458390	revenue	1MK60	Ind Day Care LD	728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458391	revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458392	revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458393	revenue	1MK60	Ind Day Care LD	1300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458394	revenue	1MK60	Ind Day Care LD	1300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458395	revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458396	revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458397	revenue	1MK60	Ind Day Care LD	780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458398	revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458399	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	INSPIRED SUPPORT LTD	8458400	revenue	1MK60	Ind Day Care LD	520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021	INTEGRAL	8465129	revenue	1KR8L	Wide District Heating	280.53
Operations & Reg Services	Local Services	Revenue Expenditure	11/11/2021	INTEGRATED SKILLS LIMITED	8455278	revenue	1KEAR	Street Services Management	990
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2021	INTEGRATED SKILLS LIMITED	8385549	revenue	1KEAR	Street Services Management	490.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/11/2021	INTEGRATED WATER SERVICES	8432691	revenue	1EEK1	Community Family Hub - Central	83.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/11/2021	INTEGRATED WATER SERVICES	8432691	revenue	1KL61	Parks R&M	24.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021	INTEGRATED WATER SERVICES	8443112	revenue	1KR56	Communal Area & Cyclical Mntce	2221.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021	INTEGRATED WATER SERVICES	8443113	revenue	1KR56	Communal Area & Cyclical Mntce	2150.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021	INTEGRATED WATER SERVICES	8449771	revenue	1KR56	Communal Area & Cyclical Mntce	1687.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021	INTEGRATED WATER SERVICES	8449772	revenue	1KR56	Communal Area & Cyclical Mntce	1500
Place	Commercial Dev & Property	Revenue Expenditure	05/11/2021	INTEGRATED WATER SERVICES	8432691	revenue	1KX11	Civic Centre Direct Costs	245.78
Place	Commercial Dev & Property	Revenue Expenditure	05/11/2021	INTEGRATED WATER SERVICES	8432691	revenue	1FRAE	Shieldfield	50.00
Place	Commercial Dev & Property	Revenue Expenditure	05/11/2021	INTEGRATED WATER SERVICES	8432863	revenue	1FRAW	Premises Contracts	5025.84
Place	Commercial Dev & Property	Revenue Expenditure	05/11/2021	INTEGRATED WATER SERVICES	8432864	revenue	1FRAW	Premises Contracts	272.73
Place	Commercial Dev & Property	Revenue Expenditure	05/11/2021	INTEGRATED WATER SERVICES	8432865	revenue	1FRAW	Premises Contracts	4035.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	INTERACT CARE LTD	8452596	revenue	1MK20	Residential Care LD	17878.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	INTERACT CARE LTD	8450543	revenue	1MC02	Ind Sector Placements	23234.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	INTERACT CARE LTD	8450542	revenue	1MC02	Ind Sector Placements	18900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	INTERACTIVE SUPPORT LTD	8446131	revenue	1MK50	Supported Living LD	4618.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	INTERACTIVE SUPPORT LTD	8446131	revenue	1MK55	Home Care Family/Carer LD	893.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	INTERACTIVE SUPPORT LTD	8446157	revenue	1MK50	Supported Living LD	33495.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	INTERACTIVE SUPPORT LTD	8466941	revenue	1MK50	Supported Living LD	4618.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	INTERACTIVE SUPPORT LTD	8466941	revenue	1MK55	Home Care Family/Carer LD	893.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	INTERACTIVE SUPPORT LTD	8466967	revenue	1MK50	Supported Living LD	33495.36
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	INTERACTIVE SUPPORT LTD	8446131	revenue	1MK50	Supported Living LD	-573.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	INTERACTIVE SUPPORT LTD	8446157	revenue	1MK50	Supported Living LD	-2254.80
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	INTERACTIVE SUPPORT LTD	8466941	revenue	1MK50	Supported Living LD	-573.20
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	INTERACTIVE SUPPORT LTD	8466967	revenue	1MK50	Supported Living LD	-2254.8
City Futures	Policy and Performance	Revenue Expenditure	25/11/2021	INTERNATIONAL NEWCASTLE CIC	8465148	revenue	1FT04	Policy	10000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	INVESTING IN CHILDREN CIC	8450529	revenue	1MC02	Ind Sector Placements	25600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/11/2021	ISOLER LTD	8444734	revenue	1MG26	Byker Lodge Resource Centre OP	348
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2021	ISOLER LTD	8444529	revenue	1VH22	Temporary Accommodation Prem	5455.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	ISOLER LTD	8444528	revenue	1MC41	Bedeburn Short Break Unit	602
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/11/2021	ISOLER LTD	8455073	Capital	2HE01	Capital Citywide	12000

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021 ISWP ASSESSMENT SERVICES LTD	8446529	revenue	1MD68	Legal Fees Care	1647.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2021 ITC CONSULTANCY	8463303	revenue	1KKT3	Civic Services	2590
Operations & Reg Services	Local Services	Revenue Expenditure	05/11/2021 J & B RECYCLING LTD	8443655	revenue	1KE64	Obriens Recycling Contract	80181.59
Operations & Reg Services	Local Services	Revenue Expenditure	17/11/2021 J & B RECYCLING LTD	8458856	revenue	1KE64	Obriens Recycling Contract	68105.11
Children, Education and Skills	Education	Revenue Expenditure	25/11/2021 J & M TRAVEL	8464791	revenue	1E212	Transport Special	6234.00
Children, Education and Skills	Education	Revenue Expenditure	04/11/2021 J & M TRAVEL	8449402	revenue	1E212	Transport Special	10622.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021 J T DOVE LTD	8442237	revenue	1KR01	Responsive Maintenance	917.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 J T DOVE LTD	8442315	revenue	1KVEE	Electrical Stand Alone Works	1757.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 J T DOVE LTD	8436774	revenue	1KR01	Responsive Maintenance	464.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021 J T DOVE LTD	8445534	revenue	1KB40	Citybuild Stores O/H	698.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021 J T DOVE LTD	8445535	revenue	1KR1E	Response East	366.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021 J T DOVE LTD	8439847	revenue	1KVWC	Minor Works Contracts	1109.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 J T DOVE LTD	8434140	revenue	1KR01	Responsive Maintenance	335.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 J T DOVE LTD	8448852	revenue	1KR01	Responsive Maintenance	1848.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 J T DOVE LTD	8448854	revenue	1KR01	Responsive Maintenance	893.94
Place	Transport	Revenue Expenditure	19/11/2021 J T DOVE LTD	8428174	revenue	1KEMC	Highways	464.22
Place	Transport	Revenue Expenditure	19/11/2021 J T DOVE LTD	8442363	revenue	1KEMC	Highways	4248.10
Place	Transport	Revenue Expenditure	19/11/2021 J T DOVE LTD	8442364	revenue	1KEMC	Highways	4413.42
Place	Transport	Revenue Expenditure	12/11/2021 J T DOVE LTD	8440267	revenue	1KEMC	Highways	781.80
Place	Transport	Revenue Expenditure	23/11/2021 J T DOVE LTD	8444226	revenue	1KEMC	Highways	3235.39
Place	Transport	Revenue Expenditure	26/11/2021 J T DOVE LTD	8448857	revenue	1KEMC	Highways	985
Place	Transport	Revenue Expenditure	04/11/2021 J T DOVE LTD	8434031	revenue	1KEMC	Highways	355
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2021 J&P HARDWARE LTD	8431300	revenue	1KR01	Responsive Maintenance	490.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2021 J&P HARDWARE LTD	8431845	revenue	1KR20	M&E Electrical	314.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2021 J&P HARDWARE LTD	8431257	revenue	1KVWC	Minor Works Contracts	274.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 J&P HARDWARE LTD	8437834	revenue	1KR01	Responsive Maintenance	2360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 J&P HARDWARE LTD	8440677	revenue	1KR01	Responsive Maintenance	881.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021 JAMES INGOLFORD SCAFFOLDING LTD	8441372	revenue	1KVWC	Minor Works Contracts	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 JAMES INGOLFORD SCAFFOLDING LTD	8438098	revenue	1KVWC	Minor Works Contracts	2292
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021 JAMES INGOLFORD SCAFFOLDING LTD	8433938	revenue	1KVWC	Minor Works Contracts	387.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2021 JAMES INGOLFORD SCAFFOLDING LTD	8454445	revenue	1KVWC	Minor Works Contracts	903.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021 JAMES INGOLFORD SCAFFOLDING LTD	8455301	revenue	1KVWC	Minor Works Contracts	1026.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021 JAMES INGOLFORD SCAFFOLDING LTD	8460663	revenue	1KVWC	Minor Works Contracts	1210
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021 JAMES INGOLFORD SCAFFOLDING LTD	8461104	revenue	1KVWC	Minor Works Contracts	1273.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 JAMES INGOLFORD SCAFFOLDING LTD	8460702	revenue	1KVWC	Minor Works Contracts	1512.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 JAMES INGOLFORD SCAFFOLDING LTD	8461103	revenue	1KVWC	Minor Works Contracts	1992.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 JANE PERCY HOUSE	8463572	revenue	1MH20	Residential Care PD	4417.92
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 JANE PERCY HOUSE	8463572	revenue	1MH20	Residential Care PD	-901.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021 JC MAINTENANCE SERVICES LTD	8454144	revenue	1MC41	Bedeburn Short Break Unit	344.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/11/2021 JC MAINTENANCE SERVICES LTD	8452009	revenue	1EEK1	Community Family Hub - Central	785
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/11/2021 JC MAINTENANCE SERVICES LTD	8454030	revenue	1E464	Castle Nursery Shieldfield	4504.36
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/11/2021 JC MAINTENANCE SERVICES LTD	8454043	revenue	1EEK1	Community Family Hub - Central	418.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/11/2021 JC MAINTENANCE SERVICES LTD	8431239	revenue	1E465	Castle Nursery Willow Ave	582.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/11/2021 JC MAINTENANCE SERVICES LTD	8431236	revenue	1EEK1	Community Family Hub - Central	5867.3
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2021 JC MAINTENANCE SERVICES LTD	8454070	revenue	1E463	Castle Nursery Ryehill	332.05
Children, Education and Skills	Education	Revenue Expenditure	10/11/2021 JC MAINTENANCE SERVICES LTD	8453860	revenue	1E323	School Organisation	1266.75
City Futures	Communities Team	Revenue Expenditure	19/11/2021 JC MAINTENANCE SERVICES LTD	8454069	revenue	1KL17	Community Buildings R&M	596.37
HRA Expenditure	General Management	Revenue Expenditure	26/11/2021 JC MAINTENANCE SERVICES LTD	8454020	revenue	1HRA8	HRA - Investment Related Expe	305.25
HRA Expenditure	Special Services	Revenue Expenditure	19/11/2021 JC MAINTENANCE SERVICES LTD	8454023	revenue	1HP01	Comm. Centres - Citywide	521
HRA Expenditure	Special Services	Revenue Expenditure	11/11/2021 JC MAINTENANCE SERVICES LTD	8431234	revenue	1HP01	Comm. Centres - Citywide	1732.07
HRA Expenditure	Special Services	Revenue Expenditure	11/11/2021 JC MAINTENANCE SERVICES LTD	8431235	revenue	1HP01	Comm. Centres - Citywide	4749.46
HRA Expenditure	Special Services	Revenue Expenditure	09/11/2021 JC MAINTENANCE SERVICES LTD	8452040	revenue	1HP01	Comm. Centres - Citywide	384.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/11/2021 JC MAINTENANCE SERVICES LTD	8431237	revenue	1CC52	Outer West Library Hub	687.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2021 JC MAINTENANCE SERVICES LTD	8431238	revenue	1KE27	Bereavement Services Overhead	320.00
Operations & Reg Services	Operations	Revenue Expenditure	19/11/2021 JC MAINTENANCE SERVICES LTD	8454028	revenue	1KEWL	Leazes Lane Depot	682.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2021 JC MAINTENANCE SERVICES LTD	8454063	revenue	1KR12	DDA	4205.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2021 JC MAINTENANCE SERVICES LTD	8454046	revenue	1KVEE	Electrical Stand Alone Works	9483.6
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	26/11/2021 JC MAINTENANCE SERVICES LTD	8454031	Capital	2CAPI	Capital Investment	1667.2
Place	Commercial Dev & Property	Revenue Expenditure	18/11/2021 JC MAINTENANCE SERVICES LTD	8452041	revenue	1DR03	Grainger Market	443.8
Place	Commercial Dev & Property	Revenue Expenditure	18/11/2021 JC MAINTENANCE SERVICES LTD	8444696	revenue	1D204	Churchwalk Walker	274.8
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2021 JC MAINTENANCE SERVICES LTD	8454036	revenue	1DR03	Grainger Market	542.95
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2021 JC MAINTENANCE SERVICES LTD	8454076	revenue	1DR03	Grainger Market	777.86
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2021 JC MAINTENANCE SERVICES LTD	8454042	revenue	1DV01	Charlotte Sq	1161.5
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2021 JC MAINTENANCE SERVICES LTD	8454154	revenue	1D202	Broomhill Road	1014.00
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2021 JC MAINTENANCE SERVICES LTD	8454033	revenue	1D212	Newbiggin Hall Cost Centre	410.50

Place	Commercial Dev & Property	Revenue Expenditure	19/11/2021	JC MAINTENANCE SERVICES LTD	8454153	revenue	1KXX1	Civic Centre Direct Costs	501.50
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2021	JC MAINTENANCE SERVICES LTD	8428120	revenue	1FRAE	Shieldfield	4291.58
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2021	JC MAINTENANCE SERVICES LTD	8427248	revenue	1KXX1	Civic Centre Direct Costs	934.46
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2021	JC MAINTENANCE SERVICES LTD	8451983	revenue	1DT06	Foundry Lane Industrial Estate	670.13
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2021	JC MAINTENANCE SERVICES LTD	8427247	revenue	1DR03	Grainger Market	547.25
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2021	JC MAINTENANCE SERVICES LTD	8454102	revenue	1KXX1	Civic Centre Direct Costs	669
Place	Commercial Dev & Property	Revenue Expenditure	17/11/2021	JC MAINTENANCE SERVICES LTD	8452006	revenue	1DT10	Riversdales Court Ind Est	298
Place	Transport	Revenue Expenditure	18/11/2021	JC MAINTENANCE SERVICES LTD	8454145	revenue	1V200	Haymarket Bus Station	287.8
Public Health Service	Public Health	Revenue Expenditure	19/11/2021	JC MAINTENANCE SERVICES LTD	8454037	revenue	1K10F	Parklife Projects - Leisure	356.66
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	JELLYTOTS PRE-SCHOOL	8453019	revenue	1E201	ISB PVI Nurseries	1414.35
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	JELLYTOTS PRE-SCHOOL	8453017	revenue	1EEP5	2Yr Old Learning & Childcare	1125.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	JESMOND NURSERY LTD	8453163	revenue	1E201	ISB PVI Nurseries	8853.17
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	JESMOND NURSERY LTD	8453134	revenue	1EEP5	2Yr Old Learning & Childcare	1406.8
City Futures	Communities Team	Revenue Expenditure	22/11/2021	JESMOND VALE RESIDENTS ASSOCIATION	8462439	revenue	1FW22	South Jesmond	300
Place	Transport	Revenue Expenditure	22/11/2021	JOBLING PURSER LTD	8454257	revenue	1KEMC	Highways	631.74
Place	Transport	Revenue Expenditure	22/11/2021	JOBLING PURSER LTD	8454236	revenue	1KEMC	Highways	620.84
Place	Transport	Revenue Expenditure	11/11/2021	JOBLING PURSER LTD	8437739	revenue	1KEMC	Highways	609.68
Place	Transport	Revenue Expenditure	23/11/2021	JOBLING PURSER LTD	8454259	revenue	1KEMC	Highways	311.20
Place	Transport	Revenue Expenditure	26/11/2021	JOBLING PURSER LTD	8454254	revenue	1KEMC	Highways	554.2
Place	Transport	Revenue Expenditure	26/11/2021	JOBLING PURSER LTD	8454261	revenue	1KEMC	Highways	615.12
Place	Transport	Revenue Expenditure	26/11/2021	JOBLING PURSER LTD	8454388	revenue	1KEMC	Highways	550.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2021	JOHN KESSON (LIFTING EQUIPMENT) LTD	8442397	revenue	1KE27	Bereavement Services Overhead	386.92
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2021	JOHN NIXON LTD	8461616	revenue	1KESY	Spot Hires	678
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2021	JOHN NIXON LTD	8461617	revenue	1KESY	Spot Hires	378
Operations & Reg Services	Operations	Revenue Expenditure	02/11/2021	JOHN NIXON LTD	8447617	revenue	1KESY	Spot Hires	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021	JOHNSON CONTROLS	8442535	revenue	1KVEM	Mechanical Stand Alone Works	52430.00
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2021	JOHNSON CONTROLS	8451772	revenue	1KXX1	Civic Centre Direct Costs	13869.6
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2021	JONES LANG LASALLE LTD(JLL)	8454840	revenue	1V608	The Lumen (Office A)	38620.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2021	JOSEPH RICHMOND & SON LTD	8466916	revenue	1KE27	Bereavement Services Overhead	1100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	JOURNEY ENTERPRISES LTD	8446187	revenue	1MK60	Ind Day Care LD	3092.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	JOURNEY ENTERPRISES LTD	8467004	revenue	1MK60	Ind Day Care LD	2876.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	JOURNEY ENTERPRISES LTD	8467004	revenue	1MM60	Day Care MH	236.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021	JRF CHIMNEY SPECIALISTS & HEATING DIS LT	8416260	revenue	1KVWC	Minor Works Contracts	895
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	JTM SERVICE	8455842	revenue	1KR56	Communal Area & Cyclical Mntce	2361
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2021	JTM SERVICE	8455963	revenue	1KR56	Communal Area & Cyclical Mntce	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	JUBILEE MEWS	8454456	revenue	1MR14	COVID 19 Rapid Testing	3948.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	JUBILEE MEWS	8452575	revenue	1MK20	Residential Care LD	2905.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	JUBILEE MEWS	8452575	revenue	1MM10	Nursing Care MH	32264.59
City Futures	Economic Development	Revenue Expenditure	18/11/2021	JUNCTION POINT LTD	8459211	revenue	1FN17	ERDF-Community Led Local Dev	4610.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/11/2021	K L SMITH ROOFING	8458858	revenue	1KL84	Out of Scope Open Space	21625
Children, Education and Skills	Education	Revenue Expenditure	10/11/2021	K.S. COACHES	8454399	revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	17/11/2021	K.S. COACHES	8459167	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	24/11/2021	K.S. COACHES	8464358	revenue	1E212	Transport Special	825.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	KABLEFREE SYSTEMS LTD	8459152	revenue	1KR20	M&E Electrical	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	KABLEFREE SYSTEMS LTD	8459158	revenue	1KR20	M&E Electrical	760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021	KAEFER LTD	8449777	revenue	1KVWC	Minor Works Contracts	930.00
Place	Transport	Revenue Expenditure	17/11/2021	KAINOS SOFTWARE LTD	8458977	revenue	1KE12	Road Activities Permit Scheme	3750
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/11/2021	KAJIMA NEWCASTLE LIBRARIES LTD	8453232	revenue	1EJ20	City Library and Hub	310584.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/11/2021	KAJIMA NEWCASTLE LIBRARIES LTD	8464213	revenue	1EJ20	City Library and Hub	4374.5
HRA Expenditure	General Management	Revenue Expenditure	05/11/2021	KARBON HOMES	8433315	revenue	1HRA8	HRA - Investment Related Expe	331.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021	KARBON HOMES LTD	8451523	revenue	1MK50	Supported Living LD	495.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/11/2021	KARBON HOMES LTD	8449798	revenue	1VH26	Housing Advice Centre	1000.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/11/2021	KBI INDUSTRIES LTD	8433421	revenue	1KL6D	General Expenditure - West	3254.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	KD CARE SERVICES	8446227	revenue	1MG50	Home Care-Spot Purchased OP	33236.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	KD CARE SERVICES	8446227	revenue	1MH50	Home Care PD	11035.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	KD CARE SERVICES	8446227	revenue	1MM50	Home Care MH	2257.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	KD CARE SERVICES	8467040	revenue	1MG50	Home Care-Spot Purchased OP	30388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	KD CARE SERVICES	8467040	revenue	1MH50	Home Care PD	10988.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	KD CARE SERVICES	8467040	revenue	1MM50	Home Care MH	2027.08
Children, Education and Skills	Education	Revenue Expenditure	22/11/2021	KEITHS COACHES LTD	8461643	revenue	1E212	Transport Special	2806.87
Children, Education and Skills	Education	Revenue Expenditure	25/11/2021	KEITHS COACHES LTD	8464792	revenue	1E212	Transport Special	2897.76
Children, Education and Skills	Education	Revenue Expenditure	25/11/2021	KEITHS COACHES LTD	8464793	revenue	1E212	Transport Special	2825.60
Children, Education and Skills	Education	Revenue Expenditure	25/11/2021	KEITHS COACHES LTD	8464794	revenue	1E212	Transport Special	2374.24
Children, Education and Skills	Education	Revenue Expenditure	25/11/2021	KEITHS COACHES LTD	8464795	revenue	1E212	Transport Special	2430.89
Children, Education and Skills	Education	Revenue Expenditure	25/11/2021	KEITHS COACHES LTD	8464905	revenue	1E212	Transport Special	2432.96

Children, Education and Skills	Education	Revenue Expenditure	17/11/2021	KEITHS COACHES LTD	8458928	revenue	1E212	Transport Special	2585.02
Children, Education and Skills	Education	Revenue Expenditure	17/11/2021	KEITHS COACHES LTD	8458929	revenue	1E212	Transport Special	3002.20
Children, Education and Skills	Education	Revenue Expenditure	17/11/2021	KEITHS COACHES LTD	8458930	revenue	1E212	Transport Special	3078.87
Children, Education and Skills	Education	Revenue Expenditure	17/11/2021	KEITHS COACHES LTD	8458931	revenue	1E212	Transport Special	2522.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	KENDAL HOUSE	8452618	revenue	1MK20	Residential Care LD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	KENDAL HOUSE	8452618	revenue	1MK20	Residential Care LD	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	KENSINGTON RESIDENTIAL HOME	8454018	revenue	1MR14	COVID 19 Rapid Testing	658.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	KENSINGTON RESIDENTIAL HOME	8452561	revenue	1MG10	Nursing Care OP	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	KENSINGTON RESIDENTIAL HOME	8452561	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	KENSINGTON RESIDENTIAL HOME	8452561	revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	KENTON HALL N H	8463581	revenue	1MG10	Nursing Care OP	27277.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	KENTON HALL N H	8463581	revenue	1MG20	Residential Care OP	1184.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	KENTON HALL N H	8463581	revenue	1MM10	Nursing Care MH	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	KENTON HALL N H	8463581	revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	KENTON HALL N H	8463605	revenue	1MG10	Nursing Care OP	6859.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	KENTON MANOR NURSING HOME	8463518	revenue	1MG10	Nursing Care OP	53890.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	KENTON MANOR NURSING HOME	8463518	revenue	1MG20	Residential Care OP	58629
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	KENTON MANOR NURSING HOME	8463518	revenue	1MK20	Residential Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	KENTON MANOR NURSING HOME	8463518	revenue	1MM20	Residential Care MH	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021	KENTON MANOR NURSING HOME	8458331	revenue	1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021	KENTON MANOR NURSING HOME	8458332	revenue	1MG10	Nursing Care OP	5540.64
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	KENTON PARK NURSERY SCHOOL	8453078	revenue	1E201	ISB PVI Nurseries	14968.62
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	KENTON PARK NURSERY SCHOOL	8453077	revenue	1E201	ISB PVI Nurseries	333.9
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	KENTON PARK NURSERY SCHOOL	8453076	revenue	1EEP5	2Yr Old Learning & Childcare	3998.88
Children, Education and Skills	Education	Revenue Expenditure	08/11/2021	KENTON SCHOOL ACADEMY TRUST	8451478	revenue	1E220	School Effectiveness	6905.88
Children, Education and Skills	Education Schools	Revenue Expenditure	03/11/2021	KENTON SCHOOL ACADEMY TRUST	8449030	revenue	1E25F	Maths Project ICCAMS	1295
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021	KENTON SCHOOL ACADEMY TRUST	8457431	revenue	1E20T	ARC / ARP Top Up Funding	8800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021	KENTON SCHOOL ACADEMY TRUST	8457432	revenue	1E20T	ARC / ARP Top Up Funding	50000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021	KENTON SCHOOL ACADEMY TRUST	8457433	revenue	1E20T	ARC / ARP Top Up Funding	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	KEY ENTERPRISES (1983) LTD	8446233	revenue	1MK60	Ind Day Care LD	3761.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	KEY ENTERPRISES (1983) LTD	8446233	revenue	1MM60	Day Care MH	2570.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	KEY ENTERPRISES (1983) LTD	8467046	revenue	1MK60	Ind Day Care LD	3761.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	KEY ENTERPRISES (1983) LTD	8467046	revenue	1MM60	Day Care MH	2570.4
Place	Transport	Revenue Expenditure	08/11/2021	KEYLINE BUILDERS MERCHANTS LTD	8450391	revenue	1KEMC	Highways	769.00
Place	Transport	Revenue Expenditure	10/11/2021	KEYLINE BUILDERS MERCHANTS LTD	8449891	revenue	1KEMC	Highways	2065
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021	KEYS CHILDCARE LTD	8458426	revenue	1E20A	SB Independent Schools	682.50
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021	KEYS CHILDCARE LTD	8468169	revenue	1E20A	SB Independent Schools	3412.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8458354	revenue	1MM10	Nursing Care MH	1440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8463527	revenue	1MM10	Nursing Care MH	5776
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	KID N PLAY LTD	8453146	revenue	1E201	ISB PVI Nurseries	7311.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	KID N PLAY LTD	8453144	revenue	1EEP5	2Yr Old Learning & Childcare	2814
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	KIDS 1ST DAY NURSERY LTD - JESMOND	8452973	revenue	1E201	ISB PVI Nurseries	6990.98
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	KIDS 1ST-GOSFORTH	8453059	revenue	1E201	ISB PVI Nurseries	5733.19
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	KIDS 1ST-GOSFORTH	8453058	revenue	1EEP5	2Yr Old Learning & Childcare	7742.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021	KINGS CHAMBERS	8451930	revenue	1MM94	Mental Capacity Act	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021	KINGS CHAMBERS	8451931	revenue	1MM94	Mental Capacity Act	750
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	KINGSTON PARK PLAYGROUP	8453095	revenue	1E201	ISB PVI Nurseries	754.32
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	KINGSTON PARK PLAYGROUP	8453094	revenue	1EEP5	2Yr Old Learning & Childcare	1013.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	KIRKWOOD COURT	8452589	revenue	1MG10	Nursing Care OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	KIRKWOOD COURT	8452589	revenue	1MG20	Residential Care OP	57517.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	KIRKWOOD COURT	8452589	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	KIRKWOOD COURT	8452589	revenue	1MK20	Residential Care LD	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	KIRKWOOD COURT	8452589	revenue	1MG30	Deferred Payments-OP	2864.12
Place	Transport	Revenue Expenditure	12/11/2021	KOMPAN SCOTLAND LTD	8454451	revenue	1KEMC	Highways	3219
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/11/2021	KOMPASS (UK) LTD	8461549	revenue	1EJ9G	BIPC DCMS Funded Proj	5745.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021	KONE PLC	8441996	revenue	1KVWC	Minor Works Contracts	1466.32
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/11/2021	KONNECT AUDIO	8460491	revenue	1DF16	Arts/Dance Connect	1600.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/11/2021	KONNECT AUDIO	8460492	revenue	1DF16	Arts/Dance Connect	600
Children, Education and Skills	Education	Revenue Expenditure	02/11/2021	KRC3	8433915	revenue	1EA15	Newcastle City Learning Main	1530
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2021	KTD NE LTD	8455783	revenue	3KE51	Fleetmaster Stores Account	795.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	LA TAXIS	8460337	revenue	1MK60	Ind Day Care LD	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	LA TAXIS	8452052	revenue	1MK60	Ind Day Care LD	425
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	LADYBIRD CHILDRENS NURSERY	8452962	revenue	1E201	ISB PVI Nurseries	1506.87
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	LADYBIRD CHILDRENS NURSERY	8452961	revenue	1EEP5	2Yr Old Learning & Childcare	2251.2
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8452996	revenue	1E201	ISB PVI Nurseries	6479.06

Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	LADYBIRD@ALL SAINTS	8453161	revenue	1E201	ISB PVI Nurseries	-141.44
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	LADYBIRD@ALL SAINTS	8453161	revenue	1EEP5	2Yr Old Learning & Childcare	1125.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	LADYBIRDS CHILDRENS NURSERY	8453110	revenue	1E201	ISB PVI Nurseries	6815.81
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	LADYBIRDS CHILDRENS NURSERY	8453109	revenue	1E201	ISB PVI Nurseries	471.43
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	LADYBIRDS CHILDRENS NURSERY	8453108	revenue	1EEP5	2Yr Old Learning & Childcare	4140.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	LAMBTON HOUSE	8463517	revenue	1MG20	Residential Care OP	2671.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	LAMBTON HOUSE	8463517	revenue	1MG20	Residential Care OP	-653.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	LANCHESTER COURT CARE HOME	8463509	revenue	1MH10	Nursing Care PD	-6206.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	LANCHESTER COURT CARE HOME	8463509	revenue	1MK20	Residential Care LD	33462.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	LANCHESTER COURT CARE HOME	8463509	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	LANCHESTER COURT CARE HOME	8463509	revenue	1MK20	Residential Care LD	-840.84
Place	Development Management	Revenue Expenditure	12/11/2021	LANDMARK CHAMBERS	8451656	revenue	1V030	Development Management	2700
Place	Transport	Capital Expenditure	18/11/2021	LANDMARK CHAMBERS	8441425	Capital	2CAPI	Capital Investment	450
Place	Transport	Capital Expenditure	18/11/2021	LANDMARK CHAMBERS	8441426	Capital	2CAPI	Capital Investment	300.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/11/2021	LANES GROUP PLC	8454263	revenue	1EEG1	Community Family Hub - West	480
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/11/2021	LANES GROUP PLC	8454262	revenue	1KL84	Out of Scope Open Space	440
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/11/2021	LANES GROUP PLC	8450174	revenue	1KL84	Out of Scope Open Space	657.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021	LANES GROUP PLC	8463393	revenue	1KR05	District Heating	780.00
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2021	LANES GROUP PLC	8454265	revenue	1DZ19	Corner Shops	425
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1MB26	Complaints&Customer Relations	213
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1MG01	Care Management OP	464.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1MG02	Community Health & Social Care	327.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1MM01	Assess & Care Management MH	299.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1MK0A	Learning Disability & Autism	53.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1MR08	Director of ASC&IS	75.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1MG01	Care Management OP	590.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1MG02	Community Health & Social Care	138.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1MM01	Assess & Care Management MH	175.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1MR02	Financial Management Info	53.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1MR08	Director of ASC&IS	36.9
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1VH22	Temporary Accommodation Prem	473.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1VH26	Housing Advice Centre	240.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1VH18	COVID - NRPF	679.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1VH16	Syrian Resettlement Scheme	72.9
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1VH20	AMIF Step Project	37.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1VH25	Welfare Rights Services	153
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1VH22	Temporary Accommodation Prem	761.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1VH26	Housing Advice Centre	101.7
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1VH18	COVID - NRPF	814.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1VH16	Syrian Resettlement Scheme	67.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1VH20	AMIF Step Project	9.9
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1VH25	Welfare Rights Services	446.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1VH29	Homelessness Prev Trailblazer	40.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1EM10	Youth Justice Service	134.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1MB30	Long Term Social Work Teams	156.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1MC20	In-House Foster Carer Costs	46.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1MD62	Support to CIC	9323.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1MD67	S17 Children in Need	1863.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1MD68	Legal Fees Care	5010.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1MF01	16 Plus & Care Leavers	16.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1MD7A	MST - Child Abuse & Neglect	582.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1MB05	Children With Disabilities	187.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1MB29	Family Time Team	3595.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1EM10	Youth Justice Service	74.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1MB30	Long Term Social Work Teams	1777.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1MC20	In-House Foster Carer Costs	28.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1MD62	Support to CIC	5914.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1MD67	S17 Children in Need	1364.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1MD68	Legal Fees Care	1395.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1MD70	Multi Systemic Therapies	265.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1MF01	16 Plus & Care Leavers	1.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1MF02	16 Plus Staffing Team	25.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1MD7A	MST - Child Abuse & Neglect	25.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1MB29	Family Time Team	1911.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1EEG4	C&FN Inner West	168.45

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1EEG7	Family Partners	115.94
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1MD72	Citywide Family Support	27.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1EEG6	Intensive Family Support	84.15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1EEL3	Small Commissions	13.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1EEG7	Family Partners	110.70
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1MD72	Citywide Family Support	7.20
Children, Education and Skills	Education	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1E233	Educational Psychology Service	238.81
Children, Education and Skills	Education	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1E320	SAR Team	1018.8
Children, Education and Skills	Education	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1E45C	Admissions & Info Team	47.7
Children, Education and Skills	Education	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1E836	Careers & Guidance Team	5.85
Children, Education and Skills	Education	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1E233	Educational Psychology Service	687.16
Children, Education and Skills	Education	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1E320	SAR Team	45.60
Children, Education and Skills	Education	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1E45C	Admissions & Info Team	17.1
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1E236	Early Years SEND	630.72
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1E239	SEND Outreach	186.34
Children, Education and Skills	Education Schools	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1E236	Early Years SEND	1727.73
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1D528	Property Licensing	0.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1FA53	Reg of Births Deaths & Margs	108.96
Place	Fairer Housing Unit	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1VH06	FHU Capital Programme Team	212.40
Place	Fairer Housing Unit	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1VH06	FHU Capital Programme Team	116.55
Public Health Service	Public Health	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1MP12	MESMAC	112.75
Resources	Financial Services	Revenue Expenditure	30/11/2021	LANGUAGE EMPIRE LTD	8468110	revenue	1CR01	Revs and Bens Supp&Svs	22.50
Resources	Financial Services	Revenue Expenditure	29/11/2021	LANGUAGE EMPIRE LTD	8464799	revenue	1CR01	Revs and Bens Supp&Svs	76.05
Resources	Business Management	Revenue Expenditure	05/11/2021	LARGE PRINT WORKS	8433881	revenue	1KS07	Sponsorships	320
Resources	Business Management	Revenue Expenditure	17/11/2021	LARGE PRINT WORKS	8443640	revenue	1KS07	Sponsorships	320
Resources	Business Management	Revenue Expenditure	17/11/2021	LARGE PRINT WORKS	8444258	revenue	1KS07	Sponsorships	260
Children, Education and Skills	Education	Revenue Expenditure	10/11/2021	LARS CARS	8453858	revenue	1E212	Transport Special	4348.39
Children, Education and Skills	Education	Revenue Expenditure	17/11/2021	LARS CARS	8458938	revenue	1E212	Transport Special	6567.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2021	LASER-EX	8462258	revenue	1KKK8	Civic Centre Cleaners	745.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/11/2021	LAURA CROW	8462587	revenue	1DF06	Collaborative Woman	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	LD NORTH EAST	8458423	revenue	1MK50	Supported Living LD	504.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	LD NORTH EAST	8458423	revenue	1MK60	Ind Day Care LD	222.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	LEA GREEN (MALHOTRA)	8461734	revenue	1MR07	COVID19 Infection Control Fund	52106.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	LEA GREEN (MALHOTRA)	8463542	revenue	1MG10	Nursing Care OP	101834.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	LEA GREEN (MALHOTRA)	8463542	revenue	1MG20	Residential Care OP	-930.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	LEA GREEN (MALHOTRA)	8463603	revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	LEARNING FOR LIFE	8446219	revenue	1MK60	Ind Day Care LD	5120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2021	LEAZES HOMES	8460637	revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2021	LEAZES HOMES	8455959	revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/11/2021	LEAZES HOMES	8450500	revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2021	LEAZES HOMES	8465688	revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1MG25	Connie Lewcock House OP	45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1MG26	Byker Lodge Resource Centre OP	21.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1MK21	Castle Dene Resource Centre LD	40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1MX01	Welford Resource Centre LD	80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1VH22	Temporary Accommodation Prem	70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1MK05	Slatyford Lane	28.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1MC41	Bedeburn Short Break Unit	20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1MC06	Airey Terrace	20.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1EEG1	Community Family Hub - West	10.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1EEK1	Community Family Hub - Central	40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1E46H	Castle Nursery Montagu	15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1EEE1	Community Family Hub - East	30
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1EEG2	Retained Buildings	15
Children, Education and Skills	Education	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1EA06	Westgate ASB	63
Children, Education and Skills	Education	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1EA04	Heaton ASB	50
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1DF71	High Bridge Studios & Gallery	10
HRA Expenditure	Special Services	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1HP01	Comm. Centres - Citywide	165.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1CC52	Outer West Library Hub	40.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1EJ08	Repairs & Maintenance	15.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/11/2021	LEES CLEANING CONTRACTORS LLP	8449762	revenue	1D568	Work in Default Recoverable	902.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1KE27	Bereavement Services Overhead	15
Operations & Reg Services	Operations	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1KEWC	Condercum Road Depot	20
Operations & Reg Services	Operations	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1KEWA	Newington Road East Depot	35
Operations & Reg Services	Parking	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1V204	Car Parking Infrastructure	55

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021	LEES CLEANING CONTRACTORS LLP	8404663	revenue	1KVWC	Minor Works Contracts	260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021	LEES CLEANING CONTRACTORS LLP	8437780	revenue	1KVWC	Minor Works Contracts	260
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2021	LEES CLEANING CONTRACTORS LLP	8449436	revenue	1KVWC	Minor Works Contracts	260
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1DE46	i2- Byker NEC	8
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1DE48	i8 - Lynwood NEC	23.00
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1DE49	i4- Quayside NEC	60
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1DE50	i6- Charlotte Square NEC	50
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1FRAA	Westgate	290.00
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2021	LEES CLEANING CONTRACTORS LLP	8463430	revenue	1V075	Guildhall	28
Resources	Financial Services	Revenue Expenditure	05/11/2021	LEGACY TELECOM LTD	8433631	revenue	1CF00	Payroll	548.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021	LEGRAND ELECTRIC LTD	8457391	revenue	1KR20	M&E Electrical	545.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	LENORE CARE HOME	8446208	revenue	1MK20	Residential Care LD	1654.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2021	LENORE CARE HOME	8458357	revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	LENORE CARE HOME	8463528	revenue	1MK20	Residential Care LD	6312.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	LENORE CARE HOME	8463528	revenue	1MM20	Residential Care MH	2104.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	LENORE CARE HOME	8467023	revenue	1MK20	Residential Care LD	949.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	LENORE SPECIALIST CARE LTD	8458409	revenue	1MM50	Home Care MH	1275.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	LEONARD CHESHIRE FOUNDATION	8452628	revenue	1MG10	Nursing Care OP	6833.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	LEONARD CHESHIRE FOUNDATION	8452628	revenue	1MH10	Nursing Care PD	69243.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	LEONARD CHESHIRE FOUNDATION	8452628	revenue	1MH20	Residential Care PD	9429.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	LEONARD CHESHIRE FOUNDATION	8452628	revenue	1MK20	Residential Care LD	3881.96
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	LEONARD CHESHIRE FOUNDATION	8452628	revenue	1MH10	Nursing Care PD	-2628.76
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	LEONARD CHESHIRE FOUNDATION	8452628	revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	LEONARD CHESHIRE FOUNDATION	8452628	revenue	1MK20	Residential Care LD	-343.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2021	LEXTOX	8459037	revenue	1MD68	Legal Fees Care	283.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2021	LEXTOX	8458434	revenue	1MD68	Legal Fees Care	371.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	LEXTOX	8436303	revenue	1MD68	Legal Fees Care	305
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8410905	revenue	1MK60	Ind Day Care LD	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8430208	revenue	1MK60	Ind Day Care LD	1800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8446202	revenue	1MK60	Ind Day Care LD	1800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	LIFEWAYS COMMUNITY CARE	8446133	revenue	1MK50	Supported Living LD	88214.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	LIFEWAYS COMMUNITY CARE	8446158	revenue	1MK50	Supported Living LD	20313.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	LIFEWAYS COMMUNITY CARE	8446199	revenue	1MK50	Supported Living LD	2965.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	LIFEWAYS COMMUNITY CARE	8446199	revenue	1MK55	Home Care Family/Carer LD	7156.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	LIFEWAYS COMMUNITY CARE	8466943	revenue	1MK50	Supported Living LD	88685.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	LIFEWAYS COMMUNITY CARE	8466968	revenue	1MK50	Supported Living LD	20313.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	LIFEWAYS COMMUNITY CARE	8467015	revenue	1MK50	Supported Living LD	2965.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	LIFEWAYS COMMUNITY CARE	8467015	revenue	1MK55	Home Care Family/Carer LD	7156.80
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	LIFEWAYS COMMUNITY CARE	8446133	revenue	1MK50	Supported Living LD	-3490.56
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	LIFEWAYS COMMUNITY CARE	8446158	revenue	1MK50	Supported Living LD	-502.4
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	LIFEWAYS COMMUNITY CARE	8466943	revenue	1MK50	Supported Living LD	-3409
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	LIFEWAYS COMMUNITY CARE	8466968	revenue	1MK50	Supported Living LD	-502.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	LIFEWAYS GROUP	8446215	revenue	1MM50	Home Care MH	17740.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	LIFEWAYS GROUP	8467029	revenue	1MM50	Home Care MH	17740.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	LINCOLN HEALTHCARE GROUP LTD	8446192	revenue	1MG50	Home Care-Spot Purchased OP	1599.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	LINCOLN HEALTHCARE GROUP LTD	8446192	revenue	1MH50	Home Care PD	428.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	LINCOLN HEALTHCARE GROUP LTD	8446192	revenue	1MK51	Home Care LD	659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	LINCOLN HEALTHCARE GROUP LTD	8446192	revenue	1MK55	Home Care Family/Carer LD	3644.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	LINCOLN HEALTHCARE GROUP LTD	8446192	revenue	1MM20	Residential Care MH	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	LINCOLN HEALTHCARE GROUP LTD	8446192	revenue	1MM50	Home Care MH	6258.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	LINCOLN HEALTHCARE GROUP LTD	8446128	revenue	1MK54	Dom Care Own Tenancy LD	659.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	LINCOLN HEALTHCARE GROUP LTD	8467009	revenue	1MG50	Home Care-Spot Purchased OP	1599.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	LINCOLN HEALTHCARE GROUP LTD	8467009	revenue	1MH50	Home Care PD	3875.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	LINCOLN HEALTHCARE GROUP LTD	8467009	revenue	1MK51	Home Care LD	659.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	LINCOLN HEALTHCARE GROUP LTD	8467009	revenue	1MK55	Home Care Family/Carer LD	3644.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	LINCOLN HEALTHCARE GROUP LTD	8467009	revenue	1MM20	Residential Care MH	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	LINCOLN HEALTHCARE GROUP LTD	8467009	revenue	1MM50	Home Care MH	6299.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	LINCOLN HEALTHCARE GROUP LTD	8466938	revenue	1MK54	Dom Care Own Tenancy LD	659.72
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	LINDA GILPATRICK (CHILDMINDER)	8452966	revenue	1EEP5	2Yr Old Learning & Childcare	281.40
Operations & Reg Services	Local Services	Revenue Expenditure	25/11/2021	LINDEN FLUID POWER LTD	8462588	revenue	1KE23	Sandhills	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	LINDISFARNE (CARE HOME)	8463480	revenue	1MG20	Residential Care OP	2657.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	LINDISFARNE CARE HOME - THROCKLEY	8463510	revenue	1MG10	Nursing Care OP	44043.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	LINDISFARNE CARE HOME - THROCKLEY	8463510	revenue	1MG20	Residential Care OP	70329.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	LINDISFARNE CARE HOME - THROCKLEY	8463602	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	LINDISFARNE CHESTER LE STREET	8463579	revenue	1MG20	Residential Care OP	2425.36

ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	LINDISFARNE CHESTER LE STREET	8463579	revenue	1MG20	Residential Care OP	-1169.92
Children, Education and Skills	Education	Revenue Expenditure	25/11/2021	LINDSEY HASSAN IR35	8464887	revenue	1E220	School Effectiveness	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	LINKAGE COMMUNITY TRUST	8458318	revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	LINKAGE COMMUNITY TRUST	8463470	revenue	1MK20	Residential Care LD	3112.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	LINKAGE COMMUNITY TRUST	8463470	revenue	1MK20	Residential Care LD	-423
Operations&Regulatory Services	Operations	Capital Expenditure	26/11/2021	LISTER WILDER LTD	8465216	Capital	2CAPI	Capital Investment	8409
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	LITTLE ANGELS	8453101	revenue	1E201	ISB PVI Nurseries	5462.08
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	LITTLE ANGELS	8453100	revenue	1E201	ISB PVI Nurseries	667.80
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	LITTLE ANGELS	8453099	revenue	1EEP5	2Yr Old Learning & Childcare	6713.40
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021	LITTLE BEARS CHAPEL HOUSE	8458427	revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021	LITTLE BEARS CHAPEL HOUSE	8458449	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	LITTLE BEARS CHAPEL HOUSE	8452981	revenue	1E201	ISB PVI Nurseries	14643.02
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	LITTLE BEARS CHAPEL HOUSE	8452979	revenue	1EEP5	2Yr Old Learning & Childcare	12261.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	LITTLE BEARS CHILDRENS DAY NURSERY	8453045	revenue	1E201	ISB PVI Nurseries	7521.57
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	LITTLE BEARS CHILDRENS DAY NURSERY	8453044	revenue	1E201	ISB PVI Nurseries	475.41
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	LITTLE BEARS CHILDRENS DAY NURSERY	8453043	revenue	1EEP5	2Yr Old Learning & Childcare	7316.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	LITTLE CHERUBS CHILDCARE	8453020	revenue	1E201	ISB PVI Nurseries	942.9
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	LITTLE LEARNERS (NE)	8453050	revenue	1E201	ISB PVI Nurseries	1084.33
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	LITTLE LEARNERS (NE)	8453048	revenue	1EEP5	2Yr Old Learning & Childcare	5507.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	LITTLE LEARNERS (NE)	8453107	revenue	1EEP5	2Yr Old Learning & Childcare	1519.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	LIVABILITY	8446162	revenue	1MK50	Supported Living LD	45438.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	LIVABILITY	8446218	revenue	1MK50	Supported Living LD	2605.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	LIVABILITY	8446218	revenue	1MK51	Home Care LD	7187.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	LIVABILITY	8466972	revenue	1MK50	Supported Living LD	45438.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	LIVABILITY	8467032	revenue	1MK50	Supported Living LD	2605.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	LIVABILITY	8467032	revenue	1MK51	Home Care LD	7187.20
Place	Commercial Dev & Property	Revenue Expenditure	17/11/2021	LIVING NORTH LTD	8449579	revenue	1DE48	i8 - Lynwood NEC	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2021	LLOYD WORRALL LTD	8447865	revenue	1KVWC	Minor Works Contracts	773.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2021	LLOYD WORRALL LTD	8447867	revenue	1KVWC	Minor Works Contracts	2857.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021	LLOYD WORRALL LTD	8455361	revenue	1KR20	M&E Electrical	755.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2021	LLOYD WORRALL LTD	8455363	revenue	1KR10	Voids	492
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	LONGBOAT SPECIAL EDUCATION LTD	8450555	revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2021	LOOMIS UK LTD	8449786	revenue	1KJ51	Cash in Transit	480
Place	Transport	Revenue Expenditure	04/11/2021	LORD TECHNICAL LTD	8445442	revenue	1KEMC	Highways	286
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2021	LYRECO UK LTD	8432291	revenue	1E464	Castle Nursery Shieldfield	615.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/11/2021	LYRECO UK LTD	8460515	revenue	1KF22	School Meals Overhead	707.07
Place	Commercial Dev & Property	Revenue Expenditure	25/11/2021	M J MAPP LTD	8444445	revenue	1DR03	Grainger Market	1844.34
Place	Commercial Dev & Property	Revenue Expenditure	29/11/2021	M J MAPP LTD	8466647	revenue	1DR03	Grainger Market	2167.36
Place	Fairer Housing Unit	Revenue Expenditure	11/11/2021	M J MAPP LTD	8455767	revenue	1VA02	Coniston House	37199.75
Place	Fairer Housing Unit	Revenue Expenditure	05/11/2021	M J MAPP LTD	8451627	revenue	1VA05	Allerdale House - Parkway	54247.82
Place	Fairer Housing Unit	Revenue Expenditure	04/11/2021	M J MAPP LTD	8449481	revenue	1VA06	Wansfell/Spenfield/Grasswell	11913.35
Place	Fairer Housing Unit	Revenue Expenditure	04/11/2021	M J MAPP LTD	8449482	revenue	1VA06	Wansfell/Spenfield/Grasswell	11946.08
Place	Transport	Revenue Expenditure	01/11/2021	M J MAPP LTD	8446123	revenue	1V201	Eldon Square Bus Station	17135.00
Place	Transport	Revenue Expenditure	29/11/2021	M J MAPP LTD	8466748	revenue	1V201	Eldon Square Bus Station	17135.00
Place	Transport	Revenue Expenditure	17/11/2021	MACHINERY SERVICES NORTH EAST LTD	8441490	revenue	1KEMC	Highways	962.00
Operations & Reg Services	Local Services	Revenue Expenditure	05/11/2021	MAILBOX MARKETING UK LTD	8433497	revenue	1KEYX	Community Engagement	9938.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2021	MALIK PROPERTY GROUP	8458240	revenue	1MN20	Asy Seekers Families	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	MANOR HOUSE	8452594	revenue	1MG20	Residential Care OP	2730.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	MANOR HOUSE	8452594	revenue	1MG20	Residential Care OP	-968.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	MAPLE LODGE NURSERY	8452991	revenue	1E201	ISB PVI Nurseries	5467.17
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	MAPLE LODGE NURSERY	8452991	revenue	1EEP5	2Yr Old Learning & Childcare	-112.56
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021	MARCHBANK FREE SCHOOL	8458439	revenue	1E211	SB Olea-Extra District Recoup	8974.36
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021	MARCHBANK FREE SCHOOL	8458440	revenue	1E211	SB Olea-Extra District Recoup	5384.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/11/2021	MARIAMA CARE LTD	8449545	revenue	1MK60	Ind Day Care LD	16536.00
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8449120	revenue	1DZ19	Corner Shops	1457.00
HRA Expenditure	General Management	Revenue Expenditure	08/11/2021	MARSH UK LTD	8450839	revenue	1HEIS	Insurance	30176.98
HRA Expenditure	General Management	Revenue Income	08/11/2021	MARSH UK LTD	8450839	revenue	1HEIS	Insurance	-4172.97
Place	Transport	Revenue Expenditure	01/11/2021	MARSHALLS GROUP PLC	8403764	revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	01/11/2021	MARSHALLS GROUP PLC	8403765	revenue	1KEMC	Highways	8786.4
Place	Transport	Revenue Expenditure	01/11/2021	MARSHALLS GROUP PLC	8405948	revenue	1KEMC	Highways	6480
Place	Transport	Revenue Expenditure	01/11/2021	MARSHALLS GROUP PLC	8435445	revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	08/11/2021	MARSHALLS GROUP PLC	8435368	revenue	1KEMC	Highways	6480.00
Place	Transport	Revenue Expenditure	08/11/2021	MARSHALLS GROUP PLC	8435677	revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	29/11/2021	MARSHALLS GROUP PLC	8466569	revenue	1KEMC	Highways	4220
Place	Transport	Revenue Expenditure	02/11/2021	MARSHALLS GROUP PLC	8405947	revenue	1KEMC	Highways	6480

Place	Transport	Revenue Expenditure	04/11/2021	MARSHALLS GROUP PLC	8436997	revenue	1KEMC	Highways	40
Place	Transport	Revenue Expenditure	03/11/2021	MARSHALLS MONO LTD	8448863	revenue	1KEMC	Highways	125.00
Place	Transport	Revenue Expenditure	24/11/2021	MARSHALLS MONO LTD	8464281	revenue	1KEMC	Highways	125
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2021	MATRIX DIAGNOSTICS LTD	8432044	revenue	1MD7A	MST - Child Abuse & Neglect	754
Place	Major Projects	Revenue Expenditure	17/11/2021	MAWSON KERR ARCHITECTS LTD	8458992	revenue	1V614	Ouseburn Regeneration	6000
Children, Education and Skills	Education	Revenue Expenditure	01/11/2021	MAYNARDS TRAVEL	8444439	revenue	1E212	Transport Special	6987.2
Children, Education and Skills	Education	Revenue Expenditure	18/11/2021	MAYNARDS TRAVEL	8459273	revenue	1E212	Transport Special	6447.20
Children, Education and Skills	Education	Revenue Expenditure	16/11/2021	MAYNARDS TRAVEL	8458451	revenue	1E212	Transport Special	6447.2
Children, Education and Skills	Education	Revenue Expenditure	10/11/2021	MAYNARDS TRAVEL	8453876	revenue	1E212	Transport Special	6447.2
Children, Education and Skills	Education	Revenue Expenditure	30/11/2021	MAYNARDS TRAVEL	8468090	revenue	1E212	Transport Special	6447.20
Children, Education and Skills	Education	Revenue Expenditure	24/11/2021	MC DROP DEAD FRED IR35	8464280	revenue	1E558	SB Music Service	855.90
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/11/2021	MC DROP DEAD FRED IR35	8462119	revenue	1DF07	Foundation Futures	2000.00
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2021	MCCONECHY'S TYRE & AUTO CENTRES	8436780	revenue	1KESY	Spot Hires	2088.5
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2021	MCCONECHY'S TYRE & AUTO CENTRES	8465097	revenue	1KESY	Spot Hires	6018.35
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2021	MCCONECHY'S TYRE & AUTO CENTRES	8449677	revenue	1KESY	Spot Hires	4228.60
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2021	MCCONECHY'S TYRE & AUTO CENTRES	8449678	revenue	1KESY	Spot Hires	3871.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	MEADBANK CARE HOME	8452625	revenue	1MG20	Residential Care OP	4971.43
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	MEADBANK CARE HOME	8452625	revenue	1MG20	Residential Care OP	-3257.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	MEADOW PARK	8463498	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	MEADOW PARK	8463498	revenue	1MG20	Residential Care OP	-608.8
Public Health Service	Public Health	Revenue Expenditure	05/11/2021	MEDICENTRE NEWCASTLE LTD	8432605	revenue	1ML11	PH - Smoking & Tobacco	472.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2021	MEKLEC CARS	8449758	revenue	1MK60	Ind Day Care LD	1320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	MEKLEC CARS	8433748	revenue	1MC20	In-House Foster Carer Costs	1440
Children, Education and Skills	Education	Revenue Expenditure	12/11/2021	MEKLEC CARS	8455840	revenue	1E212	Transport Special	1530
Children, Education and Skills	Education	Revenue Expenditure	12/11/2021	MEKLEC CARS	8455841	revenue	1E212	Transport Special	2380
Children, Education and Skills	Education	Revenue Expenditure	26/11/2021	MEKLEC CARS	8450576	revenue	1E212	Transport Special	2240
Children, Education and Skills	Education	Revenue Expenditure	26/11/2021	MEKLEC CARS	8454251	revenue	1E212	Transport Special	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	MELDAN HOUSE	8463575	revenue	1MK20	Residential Care LD	15271.80
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	MELDAN HOUSE	8463575	revenue	1MK20	Residential Care LD	-455.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	MELROSE HOUSE CULLERCOATS LTD	8463573	revenue	1MM20	Residential Care MH	2150.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	MELTON HOUSE	8461735	revenue	1MR07	COVID19 Infection Control Fund	278922.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	MELTON HOUSE	8458358	revenue	1MG10	Nursing Care OP	5248.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	MELTON HOUSE	8458359	revenue	1MG10	Nursing Care OP	5248.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	MELTON HOUSE	8463539	revenue	1MG10	Nursing Care OP	36301.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	MELTON HOUSE	8463539	revenue	1MG20	Residential Care OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	MELTON HOUSE	8463539	revenue	1MM10	Nursing Care MH	3786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021	MELTON HOUSE	8447692	revenue	1MH20	Residential Care PD	11571.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	MENCAP	8446200	revenue	1MK50	Supported Living LD	782.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021	MENCAP	8451449	revenue	1MK52	LD Concierge Schemes	30382.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	MENCAP	8467016	revenue	1MK50	Supported Living LD	782.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	MENTAL HEALTH CONCERN	8458326	revenue	1MH50	Home Care PD	1372.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	MERIT HOME CARE SERVICES	8446186	revenue	1MG50	Home Care-Spot Purchased OP	147977.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	MERIT HOME CARE SERVICES	8446186	revenue	1MH50	Home Care PD	23104.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	MERIT HOME CARE SERVICES	8446186	revenue	1MK51	Home Care LD	4344.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	MERIT HOME CARE SERVICES	8446186	revenue	1MM50	Home Care MH	9874.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	MERIT HOME CARE SERVICES	8446229	revenue	1MK51	Home Care LD	1583.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	MERIT HOME CARE SERVICES	8468137	revenue	1MG55	Extra Care Housing	28258.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	MERIT HOME CARE SERVICES	8468137	revenue	1MK50	Supported Living LD	2163.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	MERIT HOME CARE SERVICES	8468137	revenue	1MM50	Home Care MH	1019.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	MERIT HOME CARE SERVICES	8466998	revenue	1MG50	Home Care-Spot Purchased OP	94963.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	MERIT HOME CARE SERVICES	8466998	revenue	1MH50	Home Care PD	15417.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	MERIT HOME CARE SERVICES	8466998	revenue	1MK51	Home Care LD	4344.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	MERIT HOME CARE SERVICES	8466998	revenue	1MM50	Home Care MH	9254.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	MERIT HOME CARE SERVICES	8467042	revenue	1MK51	Home Care LD	989.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021	MERIT HOME CARE SERVICES	8447649	revenue	1MG55	Extra Care Housing	28751.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021	MERIT HOME CARE SERVICES	8447649	revenue	1MK50	Supported Living LD	2163.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021	MERIT HOME CARE SERVICES	8447649	revenue	1MM50	Home Care MH	1019.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2021	MERIT HOME CARE SERVICES	8464452	revenue	1MM50	Home Care MH	1633.03
Operations & Reg Services	Operations	Revenue Expenditure	19/11/2021	MERRIDALE - MIS FUEL MONITORING LTD	8443646	revenue	1KEND	Fleet Fuel Account	311.50
Place	Transport	Revenue Expenditure	12/11/2021	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8437484	revenue	1KEMC	Highways	3033.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	MGM LTD	8455755	revenue	1KBRM	Sub Contractors R & M	7881
Place	Transport	Revenue Expenditure	19/11/2021	MH SOUTHERN & CO LTD	8455942	revenue	1KEMC	Highways	360.00
Place	Transport	Revenue Expenditure	22/11/2021	MH SOUTHERN & CO LTD	8460474	revenue	1KEMC	Highways	398.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	MHA CARE GROUP	8446191	revenue	1MG50	Home Care-Spot Purchased OP	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	MHA CARE GROUP	8446191	revenue	1MK51	Home Care LD	747.2

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	MHA CARE GROUP	8467008	revenue	1MG50	Home Care-Spot Purchased OP	-355.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	MHA CARE GROUP	8467008	revenue	1MK51	Home Care LD	747.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/11/2021	MICROFORM IMAGING LTD	8436898	revenue	1EJ13	Stock Services	431.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/11/2021	MICROFORM IMAGING LTD	8436899	revenue	1EJ13	Stock Services	496.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	MILEWOOD HEALTHCARE LTD	8452621	revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	MILLDENE CARE HOME	8463535	revenue	1MG10	Nursing Care OP	10670.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	MILLDENE CARE HOME	8463535	revenue	1MK10	Nursing Care LD	6739.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	MILLDENE CARE HOME	8463535	revenue	1MK20	Residential Care LD	3697.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	MILLDENE CARE HOME	8463535	revenue	1MM10	Nursing Care MH	3516.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	MILLDENE CARE HOME	8454016	revenue	1MR14	COVID 19 Rapid Testing	4277.78
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	MILLDENE CARE HOME	8463535	revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	MILLDENE CARE HOME	8463535	revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021	MILLERS DENE DAY CARE	8458447	revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	MILLERS DENE FAMILY CENTRE	8453122	revenue	1E201	ISB PVI Nurseries	3906.62
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	MILLERS DENE FAMILY CENTRE	8453121	revenue	1E201	ISB PVI Nurseries	374.44
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	MILLERS DENE FAMILY CENTRE	8453120	revenue	1E2P5	2Yr Old Learning & Childcare	10781.64
City Futures	Economic Development	Revenue Expenditure	25/11/2021	MILLIN CHARITY	8465183	revenue	1FN25	ESF - Community Led Local Dev	16149.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	MILTON LODGE	8452573	revenue	1MK20	Residential Care LD	9946.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	MIND OF MY OWN	8436889	revenue	1MB05	Children With Disabilities	13962
Place	Transport	Revenue Expenditure	11/11/2021	MINES RESCUE SERVICE LTD	8454821	revenue	1KEMC	Highways	798.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	MINSTER PATHWAYS LTD	8463490	revenue	1MH20	Residential Care PD	5078
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	MINSTER PATHWAYS LTD	8463490	revenue	1MH20	Residential Care PD	-1107.72
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2021	MINSTER SELF DRIVE LTD	8453949	revenue	1KESY	Spot Hires	722.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1MG01	Care Management OP	4.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1MK50	Supported Living LD	8.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1MM01	Assess & Care Management MH	0.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1MM10	Nursing Care MH	0.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1MN30	Asylum Seekers Adults	37.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1MB20	ASC Training	0.77
ASC & Integrated Services	Integrated Services	Revenue Income	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1VH21	Supporting Independent Sch	3.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1EM10	Youth Justice Service	1.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1MB30	Long Term Social Work Teams	0.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1MC20	In-House Foster Carer Costs	0.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1MD62	Support to CIC	170.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1MD67	S17 Children in Need	97.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1MD70	Multi Systemic Therapies	3.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1MF01	16 Plus & Care Leavers	60.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1MN20	Asy Seekers Families	11.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1MF02	16 Plus Staffing Team	0.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1MR67	CSC Charity Accounts	10.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1MD7A	MST - Child Abuse & Neglect	13.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1MR68	Greggs & Brough Charitable Tr	10.26
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1MB31	Child Rights - UNICEF	0.77
Children, Education and Skills	Early Help and Family Support	Revenue Income	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1EEG6	Intensive Family Support	0.64
Children, Education and Skills	Early Help and Family Support	Revenue Income	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1EEG8	C&FN East	1.92
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8452656	revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8452657	revenue	1E652	Virtual School	1030
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8452658	revenue	1E652	Virtual School	3430
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8452659	revenue	1E652	Virtual School	1545.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8452660	revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8452661	revenue	1E652	Virtual School	1030.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8452662	revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8452663	revenue	1E652	Virtual School	1545
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8452664	revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8452665	revenue	1E652	Virtual School	1030.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8452666	revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8452667	revenue	1E652	Virtual School	1030.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8452668	revenue	1E652	Virtual School	6180.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8452669	revenue	1E652	Virtual School	3605
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8452670	revenue	1E652	Virtual School	1030.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8452671	revenue	1E652	Virtual School	2060.00
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8452672	revenue	1E652	Virtual School	1030
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8452673	revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8452674	revenue	1E652	Virtual School	5665
Children, Education and Skills	Education	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8452675	revenue	1E652	Virtual School	515.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/11/2021	MISCELLANEOUS PAYMENTS BACS	8447835	revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/11/2021	MISCELLANEOUS PAYMENTS BACS	8447830	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/11/2021	MISCELLANEOUS PAYMENTS BACS	8447832	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/11/2021	MISCELLANEOUS PAYMENTS BACS	8447833	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/11/2021	MISCELLANEOUS PAYMENTS BACS	8447834	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2021	MISCELLANEOUS PAYMENTS BACS	8449441	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2021	MISCELLANEOUS PAYMENTS BACS	8449442	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2021	MISCELLANEOUS PAYMENTS BACS	8449805	revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2021	MISCELLANEOUS PAYMENTS BACS	8449806	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2021	MISCELLANEOUS PAYMENTS BACS	8449810	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2021	MISCELLANEOUS PAYMENTS BACS	8449440	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2021	MISCELLANEOUS PAYMENTS BACS	8449807	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2021	MISCELLANEOUS PAYMENTS BACS	8449811	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2021	MISCELLANEOUS PAYMENTS BACS	8449812	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8453183	revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8453178	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8453179	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8453180	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8453181	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8453182	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8453184	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/11/2021	MISCELLANEOUS PAYMENTS BACS	8457437	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/11/2021	MISCELLANEOUS PAYMENTS BACS	8457438	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/11/2021	MISCELLANEOUS PAYMENTS BACS	8457439	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/11/2021	MISCELLANEOUS PAYMENTS BACS	8457440	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/11/2021	MISCELLANEOUS PAYMENTS BACS	8464393	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/11/2021	MISCELLANEOUS PAYMENTS BACS	8464394	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/11/2021	MISCELLANEOUS PAYMENTS BACS	8464395	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/11/2021	MISCELLANEOUS PAYMENTS BACS	8464396	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/11/2021	MISCELLANEOUS PAYMENTS BACS	8464397	revenue	1CTTM	Test & Trace Support Main	500
HRA Expenditure	General Management	Revenue Expenditure	11/11/2021	MISCELLANEOUS PAYMENTS BACS	8455174	revenue	1HCIS	HRA Insurance Services	3000
HRA Expenditure	General Management	Revenue Expenditure	11/11/2021	MISCELLANEOUS PAYMENTS BACS	8455177	revenue	1HCIS	HRA Insurance Services	6000.00
HRA Expenditure	General Management	Revenue Expenditure	11/11/2021	MISCELLANEOUS PAYMENTS BACS	8455178	revenue	1HCIS	HRA Insurance Services	500.00
HRA Expenditure	General Management	Revenue Expenditure	11/11/2021	MISCELLANEOUS PAYMENTS BACS	8455179	revenue	1HCIS	HRA Insurance Services	3500.00
HRA Expenditure	General Management	Revenue Expenditure	11/11/2021	MISCELLANEOUS PAYMENTS BACS	8455180	revenue	1HCIS	HRA Insurance Services	421.03
HRA Expenditure	General Management	Revenue Expenditure	23/11/2021	MISCELLANEOUS PAYMENTS BACS	8463623	revenue	1HCIS	HRA Insurance Services	6000
HRA Expenditure	General Management	Revenue Expenditure	23/11/2021	MISCELLANEOUS PAYMENTS BACS	8463624	revenue	1HCIS	HRA Insurance Services	1000
HRA Expenditure	General Management	Revenue Expenditure	23/11/2021	MISCELLANEOUS PAYMENTS BACS	8463625	revenue	1HCIS	HRA Insurance Services	5000.00
HRA Expenditure	General Management	Revenue Expenditure	23/11/2021	MISCELLANEOUS PAYMENTS BACS	8463637	revenue	1HCIS	HRA Insurance Services	2571.57
HRA Expenditure	General Management	Revenue Expenditure	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1HRA8	HRA - Investment Related Expe	3.2
HRA Expenditure	General Management	Revenue Expenditure	26/11/2021	MISCELLANEOUS PAYMENTS BACS	8465687	revenue	1HRA8	HRA - Investment Related Expe	450.00
HRA Expenditure	General Management	Revenue Expenditure	17/11/2021	MISCELLANEOUS PAYMENTS BACS	8459095	revenue	1HCIS	HRA Insurance Services	5500.00
HRA Expenditure	General Management	Revenue Expenditure	02/11/2021	MISCELLANEOUS PAYMENTS BACS	8447605	revenue	1HCIS	HRA Insurance Services	312.00
HRA Expenditure	General Management	Revenue Expenditure	02/11/2021	MISCELLANEOUS PAYMENTS BACS	8447606	revenue	1HCIS	HRA Insurance Services	1212.00
HRA Expenditure	General Management	Revenue Expenditure	02/11/2021	MISCELLANEOUS PAYMENTS BACS	8447607	revenue	1HCIS	HRA Insurance Services	9000.00
HRA Expenditure	General Management	Revenue Expenditure	09/11/2021	MISCELLANEOUS PAYMENTS BACS	8452795	revenue	1HRA8	HRA - Investment Related Expe	450
Operations & Reg Services	Parking	Revenue Income	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1V101	Bus Lane Enforcement	6.94
Operations & Reg Services	Parking	Revenue Income	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1V105	Supervision & Enforcement	1.92
Operations & Reg Services	Parking	Revenue Income	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1V103	off Street Car Parking	1.28
Operations & Reg Services	Parking	Revenue Income	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1V104	On Street Car Parking	5.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2021	MISCELLANEOUS PAYMENTS BACS	8449003	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	261.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	0.64
Public Health Service	Public Health	Revenue Expenditure	19/11/2021	MISCELLANEOUS PAYMENTS BACS	8460667	revenue	1MR99	Contain Outbreak Mangt Fund	3000.00
Public Health Service	Public Health	Revenue Expenditure	11/11/2021	MISCELLANEOUS PAYMENTS BACS	8455017	revenue	1MR99	Contain Outbreak Mangt Fund	1000
Public Health Service	Public Health	Revenue Expenditure	29/11/2021	MISCELLANEOUS PAYMENTS BACS	8466889	revenue	1MR99	Contain Outbreak Mangt Fund	1000
Resources	Financial Services	Revenue Expenditure	10/11/2021	MISCELLANEOUS PAYMENTS BACS	8454041	revenue	1CS17	Crisis Support	393.67
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/11/2021	MISCELLANEOUS PAYMENTS CHQ	8460657	revenue	1RB03	Insurance Provision	7874.45
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/11/2021	MISCELLANEOUS PAYMENTS CHQ	8461739	revenue	1RB03	Insurance Provision	665
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/11/2021	MISCELLANEOUS PAYMENTS CHQ	8454040	revenue	1RB03	Insurance Provision	969.43
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2021	MISCELLANEOUS PAYMENTS CHQ	8449789	revenue	1RB03	Insurance Provision	1334.92
HRA Expenditure	Special Services	Revenue Expenditure	25/11/2021	MISCELLANEOUS PAYMENTS RETAINED	8465092	revenue	1HJ01	HRA Sheltered HSG-Citywide	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2021	MONCUR GROUP LTD	8451595	revenue	1MC02	Ind Sector Placements	6133.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2021	MONCUR GROUP LTD	8465003	revenue	1MC02	Ind Sector Placements	8340.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	MONCUR GROUP LTD	8450561	revenue	1MC02	Ind Sector Placements	30465.6
City Futures	Communities Team	Revenue Expenditure	22/11/2021	MONKCHESTER COMMUNITY ASSOCIATION	8462441	revenue	1FW23	Walker	1600

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021	MOORES FURNITURE GROUP LTD	8428618	revenue	1KVWC	Minor Works Contracts	730.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021	MOORES FURNITURE GROUP LTD	8428626	revenue	1KVWC	Minor Works Contracts	725.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021	MOORES FURNITURE GROUP LTD	8434949	revenue	1KVWC	Minor Works Contracts	389.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	MOORES FURNITURE GROUP LTD	8444722	revenue	1KR01	Responsive Maintenance	614.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2021	MOORES FURNITURE GROUP LTD	8434945	revenue	1KR01	Responsive Maintenance	715.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2021	MOORES FURNITURE GROUP LTD	8434946	revenue	1KR01	Responsive Maintenance	630.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2021	MOORES FURNITURE GROUP LTD	8434947	revenue	1KR01	Responsive Maintenance	492.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2021	MOORES FURNITURE GROUP LTD	8434961	revenue	1KR01	Responsive Maintenance	460.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	MOORES FURNITURE GROUP LTD	8445685	revenue	1KR01	Responsive Maintenance	472.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	MOORES FURNITURE GROUP LTD	8448912	revenue	1KR01	Responsive Maintenance	615.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2021	MOORES FURNITURE GROUP LTD	8441476	revenue	1KR01	Responsive Maintenance	519.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	MOORFIELD HOUSE	8463474	revenue	1MG10	Nursing Care OP	34315.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	MOORFIELD HOUSE	8463474	revenue	1MG20	Residential Care OP	31352.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	MY HOMECARE DURHAM	8446181	revenue	1MG50	Home Care-Spot Purchased OP	25740.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	MY HOMECARE DURHAM	8446181	revenue	1MH50	Home Care PD	2566.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	MY HOMECARE DURHAM	8446181	revenue	1MK51	Home Care LD	2193.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	MY HOMECARE DURHAM	8446181	revenue	1MMS50	Home Care MH	1632.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	MY HOMECARE DURHAM	8466993	revenue	1MG50	Home Care-Spot Purchased OP	20017.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	MY HOMECARE DURHAM	8466993	revenue	1MH50	Home Care PD	1300.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	MY HOMECARE DURHAM	8466993	revenue	1MK51	Home Care LD	2193.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	MY HOMECARE DURHAM	8466993	revenue	1MMS50	Home Care MH	1484.24
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2021	NAGELS UK LIMITED	8452121	revenue	1V204	Car Parking Infrastructure	1030
Place	Transport	Revenue Expenditure	18/11/2021	NAL LTD	8454404	revenue	1KELR	Traffic Sig Sunderland Maintce	396.19
Place	Transport	Revenue Expenditure	12/11/2021	NAL LTD	8454234	revenue	1KEMC	Highways	314.26
Place	Transport	Revenue Expenditure	22/11/2021	NAL LTD	8459161	revenue	1KEL4	Traffic Sig - Non Local Auth	216.24
Place	Transport	Revenue Expenditure	04/11/2021	NAL LTD	8449374	revenue	1KELP	Traffic Sig N Tyne Maintenance	68.29
City Futures	Economic Development	Revenue Expenditure	24/11/2021	NAREC DISTRIBUTED ENERGY LTD	8443111	revenue	1FN23	ERDF-Business Energy Efficiency	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	NATIONAL FOSTERING AGENCY	8450520	revenue	1MC22	IND Sector Foster Carer Costs	5959.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021	NATIONWIDE CHIMNEY COMPONENTS LTD	8437748	revenue	1KR8L	Wide District Heating	1457
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	NATURAL ABILITY	8446340	revenue	1MK50	Supported Living LD	1069.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	NATURAL ABILITY	8461509	revenue	1MK50	Supported Living LD	891.2
Place	Major Projects	Capital Expenditure	19/11/2021	NAYLORS GAVIN BLACK LLP	8460587	Capital	2CAPI	Capital Investment	9230
Children, Education and Skills	Education	Revenue Expenditure	03/11/2021	NCFE	8449081	revenue	1EA15	Newcastle City Learning Main	617.00
Children, Education and Skills	Education	Revenue Income	12/11/2021	NEAT ACADEMY TRUST	8455873	revenue	1E31G	BSF Phase 1	9392.41
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021	NEAT ACADEMY TRUST	8458448	revenue	1E20C	SEN EY Panel Inclusion Fund	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	NEAT ACADEMY TRUST	8452894	revenue	1E201	ISB PVI Nurseries	5724.75
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	NEAT ACADEMY TRUST	8452920	revenue	1E201	ISB PVI Nurseries	3266.47
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	NEAT ACADEMY TRUST	8452926	revenue	1E201	ISB PVI Nurseries	19800.9
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	NEAT ACADEMY TRUST	8452935	revenue	1E201	ISB PVI Nurseries	21450.97
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	NEAT ACADEMY TRUST	8452893	revenue	1E201	ISB PVI Nurseries	1244.17
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	NEAT ACADEMY TRUST	8452919	revenue	1E201	ISB PVI Nurseries	858.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	NEAT ACADEMY TRUST	8452925	revenue	1E201	ISB PVI Nurseries	1530.37
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	NEAT ACADEMY TRUST	8452934	revenue	1E201	ISB PVI Nurseries	612.15
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	NEAT ACADEMY TRUST	8452892	revenue	1EEP5	2Yr Old Learning & Childcare	6150.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	NEAT ACADEMY TRUST	8452918	revenue	1EEP5	2Yr Old Learning & Childcare	2412
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	NEAT ACADEMY TRUST	8452924	revenue	1EEP5	2Yr Old Learning & Childcare	1125.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	NEAT ACADEMY TRUST	8452933	revenue	1EEP5	2Yr Old Learning & Childcare	5467.2
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021	NEAT ACADEMY TRUST	8457413	revenue	1E20T	ARC / ARP Top Up Funding	20000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021	NEAT ACADEMY TRUST	8457415	revenue	1E20T	ARC / ARP Top Up Funding	8800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021	NEAT ACADEMY TRUST	8457416	revenue	1E20T	ARC / ARP Top Up Funding	80000
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021	NEAT ACADEMY TRUST	8457417	revenue	1E20T	ARC / ARP Top Up Funding	20000
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021	NEAT ACADEMY TRUST	8457418	revenue	1E20T	ARC / ARP Top Up Funding	2400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021	NEAT ACADEMY TRUST	8457419	revenue	1E20T	ARC / ARP Top Up Funding	30000
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021	NEAT ACADEMY TRUST	8457420	revenue	1E20T	ARC / ARP Top Up Funding	3200.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021	NEAT ACADEMY TRUST	8457421	revenue	1E20T	ARC / ARP Top Up Funding	10000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021	NEAT ACADEMY TRUST	8457422	revenue	1E20T	ARC / ARP Top Up Funding	2400.00
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2021	NEG ARCHITECTURAL SYSTEMS LTD	8438664	revenue	1KXX1	Civic Centre Direct Costs	950.00
Operations & Reg Services	Parking	Revenue Expenditure	30/11/2021	NETWORK TICKETING LTD	8468077	revenue	1V301	Travel office Travel Passes	363.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	NEURO PARTNERS LTD	8458328	revenue	1MG50	Home Care-Spot Purchased OP	2690.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	NEW BEGINNINGS (N.E.) LTD	8446203	revenue	1MH50	Home Care PD	659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	NEW BEGINNINGS (N.E.) LTD	8446203	revenue	1MK50	Supported Living LD	17824.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	NEW BEGINNINGS (N.E.) LTD	8446203	revenue	1MK51	Home Care LD	13521.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	NEW BEGINNINGS (N.E.) LTD	8446203	revenue	1MK55	Home Care Family/Carer LD	2209.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	NEW BEGINNINGS (N.E.) LTD	8446203	revenue	1MMS50	Home Care MH	857.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	NEW BEGINNINGS (N.E.) LTD	8446135	revenue	1MK50	Supported Living LD	506969.2

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	NEW BEGINNINGS (N.E.) LTD	8446135	revenue	1MK54	Dom Care Own Tenancy LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	NEW BEGINNINGS (N.E.) LTD	8446160	revenue	1MK50	Supported Living LD	39216.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	NEW BEGINNINGS (N.E.) LTD	8467018	revenue	1MH50	Home Care PD	659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	NEW BEGINNINGS (N.E.) LTD	8467018	revenue	1MK50	Supported Living LD	17824.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	NEW BEGINNINGS (N.E.) LTD	8467018	revenue	1MK51	Home Care LD	23079.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	NEW BEGINNINGS (N.E.) LTD	8467018	revenue	1MK55	Home Care Family/Carer LD	626.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	NEW BEGINNINGS (N.E.) LTD	8467018	revenue	1MM50	Home Care MH	857.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	NEW BEGINNINGS (N.E.) LTD	8466945	revenue	1MK50	Supported Living LD	506903.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	NEW BEGINNINGS (N.E.) LTD	8466945	revenue	1MK54	Dom Care Own Tenancy LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	NEW BEGINNINGS (N.E.) LTD	8466970	revenue	1MK50	Supported Living LD	39216.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	NEW BEGINNINGS (N.E.) LTD	8446203	revenue	1MK50	Supported Living LD	-522
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	NEW BEGINNINGS (N.E.) LTD	8446135	revenue	1MK50	Supported Living LD	-16190.34
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	NEW BEGINNINGS (N.E.) LTD	8446160	revenue	1MK50	Supported Living LD	-416.6
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	NEW BEGINNINGS (N.E.) LTD	8467018	revenue	1MK50	Supported Living LD	-522
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	NEW BEGINNINGS (N.E.) LTD	8466945	revenue	1MK50	Supported Living LD	-16208.52
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	NEW BEGINNINGS (N.E.) LTD	8466970	revenue	1MK50	Supported Living LD	-416.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	NEW PROSPECTS ASSOCIATION LTD	8446232	revenue	1MH50	Home Care PD	6745.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	NEW PROSPECTS ASSOCIATION LTD	8446232	revenue	1MK50	Supported Living LD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	NEW PROSPECTS ASSOCIATION LTD	8446232	revenue	1MK51	Home Care LD	14082.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	NEW PROSPECTS ASSOCIATION LTD	8446232	revenue	1MK55	Home Care Family/Carer LD	11922.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	NEW PROSPECTS ASSOCIATION LTD	8446167	revenue	1MK50	Supported Living LD	94696.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	NEW PROSPECTS ASSOCIATION LTD	8446145	revenue	1MK50	Supported Living LD	188998.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	NEW PROSPECTS ASSOCIATION LTD	8446145	revenue	1MK54	Dom Care Own Tenancy LD	43973.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	NEW PROSPECTS ASSOCIATION LTD	8467045	revenue	1MH50	Home Care PD	6745.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	NEW PROSPECTS ASSOCIATION LTD	8467045	revenue	1MK50	Supported Living LD	-197.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	NEW PROSPECTS ASSOCIATION LTD	8467045	revenue	1MK51	Home Care LD	14082.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	NEW PROSPECTS ASSOCIATION LTD	8467045	revenue	1MK55	Home Care Family/Carer LD	11740.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	NEW PROSPECTS ASSOCIATION LTD	8466978	revenue	1MK50	Supported Living LD	94696.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	NEW PROSPECTS ASSOCIATION LTD	8466955	revenue	1MK50	Supported Living LD	217731.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	NEW PROSPECTS ASSOCIATION LTD	8466955	revenue	1MK54	Dom Care Own Tenancy LD	43973.84
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	NEW PROSPECTS ASSOCIATION LTD	8446232	revenue	1MK51	Home Care LD	-1088.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	NEW PROSPECTS ASSOCIATION LTD	8446232	revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	NEW PROSPECTS ASSOCIATION LTD	8446167	revenue	1MK50	Supported Living LD	-5052.52
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	NEW PROSPECTS ASSOCIATION LTD	8446145	revenue	1MK50	Supported Living LD	-9244.28
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	NEW PROSPECTS ASSOCIATION LTD	8446145	revenue	1MK54	Dom Care Own Tenancy LD	-3144.08
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	NEW PROSPECTS ASSOCIATION LTD	8467045	revenue	1MK51	Home Care LD	-1088.2
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	NEW PROSPECTS ASSOCIATION LTD	8467045	revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	NEW PROSPECTS ASSOCIATION LTD	8466978	revenue	1MK50	Supported Living LD	-5052.52
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	NEW PROSPECTS ASSOCIATION LTD	8466955	revenue	1MK50	Supported Living LD	-9244.28
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	NEW PROSPECTS ASSOCIATION LTD	8466955	revenue	1MK54	Dom Care Own Tenancy LD	-3063.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	NEW WARLANDS FARM SHORT BREAKS	8463547	revenue	1MK20	Residential Care LD	952.44
City Futures	Communities Team	Revenue Expenditure	23/11/2021	NEWCASTLE BLUE STAR FC JUNIORS	8463679	revenue	1FW02	Benwell & Scotswood	821.23
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/11/2021	NEWCASTLE DIOCESAN REGISTRY	8466674	revenue	1KL84	Out of Scope Open Space	263
City Futures	Communities Team	Revenue Expenditure	22/11/2021	NEWCASTLE EAST END JUNIORS	8462440	revenue	1FW24	Walkergate	2500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	NEWCASTLE FLOORING LTD	8450834	revenue	1KWVC	Minor Works Contracts	894
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2021	NEWCASTLE FLOORING LTD	8466744	revenue	1KR12	DDA	291.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	NEWCASTLE FLOORING LTD	8464278	revenue	1KR01	Responsive Maintenance	7641
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	NEWCASTLE FLOORING LTD	8466014	revenue	1KR12	DDA	274.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	NEWCASTLE FLOORING LTD	8466016	revenue	1KR12	DDA	353.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	NEWCASTLE FLOORING LTD	8466043	revenue	1KR12	DDA	349.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	NEWCASTLE FLOORING LTD	8466044	revenue	1KR12	DDA	317.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	NEWCASTLE FLOORING LTD	8466051	revenue	1KR12	DDA	308.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	NEWCASTLE FLOORING LTD	8466131	revenue	1KR12	DDA	370.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	NEWCASTLE FLOORING LTD	8466132	revenue	1KR12	DDA	266.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	NEWCASTLE FLOORING LTD	8466133	revenue	1KR12	DDA	271.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2021	NEWCASTLE FLOORING LTD	8447707	revenue	1KWVC	Minor Works Contracts	4310
City Futures	Economic Development	Revenue Expenditure	04/11/2021	NEWCASTLE GATESHEAD INITIATIVE	8449376	revenue	1FN27	North of Tyne COVID-19 Funding	1600.00
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2021	NEWCASTLE GATESHEAD INITIATIVE	8449524	revenue	1V607	Lab Space Building	2000
Place	Commercial Dev & Property	Revenue Expenditure	24/11/2021	NEWCASTLE GATESHEAD INITIATIVE	8444404	revenue	1V607	Lab Space Building	2200
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	NEWCASTLE PREPARATORY SCHOOL	8453136	revenue	1E201	ISB PVI Nurseries	15086.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	NEWCASTLE SCHOOL FOR BOYS	8453106	revenue	1E201	ISB PVI Nurseries	9410.51
Children, Education and Skills	Education	Revenue Expenditure	12/11/2021	NEWCASTLE SPECIALIST TRANSPORT	8455255	revenue	1E212	Transport Special	5178.5
Children, Education and Skills	Education	Revenue Expenditure	05/11/2021	NEWCASTLE SPECIALIST TRANSPORT	8449759	revenue	1E212	Transport Special	5229
Resources	Human Resources	Revenue Expenditure	05/11/2021	NEWCASTLE SPORTS INJURY CLINIC	8450202	revenue	1FP30	Occupational Health	4581.5
City Futures	Policy and Performance	Revenue Expenditure	18/11/2021	NEWCASTLE UNIVERSITY	8444245	revenue	1E110	Digital Newcastle	10000.00

ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/11/2021	NEWCASTLE UNIVERSITY STUDENTS UNION	8451864	revenue	1VH16	Syrian Resettlement Scheme	14000
Children, Education and Skills	Education	Revenue Expenditure	08/11/2021	NEWCASTLE UNIVERSITY STUDENTS UNION	8451713	revenue	1E791	Kaleidoscope	30000
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/11/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8459942	revenue	1CC53	East End Library and Hub	19606.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/11/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8459556	revenue	1CC55	West End Library and Hub	41906.47
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/11/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8459554	revenue	1CC57	Gosforth Library and Hub	35069.74
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/11/2021	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8459980	revenue	1CC54	Kenton Library and Hub	35326.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/11/2021	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8459552	revenue	1CC56	Walker Churchwalk LIFT	15552.52
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8453119	revenue	1E201	ISB PVI Nurseries	16631.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8453118	revenue	1EEP5	2Yr Old Learning & Childcare	530.55
Operations & Reg Services	Parking	Revenue Expenditure	05/11/2021	NEXUS	8450151	revenue	1V204	Car Parking Infrastructure	2225.00
Operations & Reg Services	Parking	Revenue Expenditure	10/11/2021	NEXUS	8447846	revenue	1V301	Travel office Travel Passes	3504.00
Operations & Reg Services	Parking	Revenue Expenditure	30/11/2021	NEXUS	8468085	revenue	1V301	Travel office Travel Passes	4088
Operations & Reg Services	Parking	Revenue Expenditure	04/11/2021	NEXUS	8449135	revenue	1V301	Travel office Travel Passes	584
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/11/2021	NEXUS THE EDUCATORS CONNECTION LTD	8449087	revenue	1E46H	Castle Nursery Montagu	429
Public Health Service	Public Health	Revenue Expenditure	01/11/2021	NHS BUSINESS SERVICES AUTHORITY	8445641	revenue	1M109	PH - Drugs and alcohol	63923.57
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2021	NILTONI LIMITED	8456563	revenue	1DR03	Grainger Market	13816.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2021	NODA TAXIS LTD	8460424	revenue	1MH50	Home Care PD	327
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2021	NODA TAXIS LTD	8460338	revenue	1MK60	Ind Day Care LD	335.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2021	NODA TAXIS LTD	8460346	revenue	1MK60	Ind Day Care LD	307.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2021	NODA TAXIS LTD	8460347	revenue	1MK60	Ind Day Care LD	272.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2021	NODA TAXIS LTD	8460350	revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2021	NODA TAXIS LTD	8460425	revenue	1MK60	Ind Day Care LD	312
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/11/2021	NODA TAXIS LTD	8455168	revenue	1MK60	Ind Day Care LD	294.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/11/2021	NODA TAXIS LTD	8455181	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/11/2021	NODA TAXIS LTD	8455182	revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/11/2021	NODA TAXIS LTD	8455245	revenue	1MK60	Ind Day Care LD	264.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/11/2021	NODA TAXIS LTD	8455247	revenue	1MK60	Ind Day Care LD	260.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021	NODA TAXIS LTD	8455274	revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021	NODA TAXIS LTD	8455277	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	NODA TAXIS LTD	8455030	revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	NODA TAXIS LTD	8455082	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021	NODA TAXIS LTD	8460288	revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Education	Revenue Expenditure	12/11/2021	NODA TAXIS LTD	8455233	revenue	1E212	Transport Special	630
Children, Education and Skills	Education	Revenue Expenditure	22/11/2021	NODA TAXIS LTD	8462414	revenue	1E212	Transport Special	756.00
Children, Education and Skills	Education	Revenue Expenditure	22/11/2021	NODA TAXIS LTD	8461168	revenue	1EA15	Newcastle City Learning Main	437.2
Children, Education and Skills	Education	Revenue Expenditure	22/11/2021	NODA TAXIS LTD	8461289	revenue	1EA15	Newcastle City Learning Main	385.15
Children, Education and Skills	Education	Revenue Expenditure	22/11/2021	NODA TAXIS LTD	8461318	revenue	1EA15	Newcastle City Learning Main	383.1
Children, Education and Skills	Education	Revenue Expenditure	11/11/2021	NODA TAXIS LTD	8455228	revenue	1EA15	Newcastle City Learning Main	452.2
Children, Education and Skills	Education	Revenue Expenditure	24/11/2021	NODA TAXIS LTD	8461292	revenue	1EA15	Newcastle City Learning Main	776
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NODA TAXIS LTD	8451481	revenue	1V305	Travel Office Taxi travel	334.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021	NORTH EAST ADOPTION THERAPY SERVICES LTD	8454825	revenue	1MD62	Support to CIC	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8460462	revenue	1MD66	CWD Care Packages	1551.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8450538	revenue	1MC02	Ind Sector Placements	34487.14
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8468179	revenue	1E20A	SB Independent Schools	13091.67
Place	Transport	Revenue Expenditure	11/11/2021	NORTH EAST CONCRETE	8435647	revenue	1KEMC	Highways	439
Place	Transport	Revenue Expenditure	11/11/2021	NORTH EAST CONCRETE	8436077	revenue	1KEMC	Highways	275
Place	Transport	Revenue Expenditure	05/11/2021	NORTH EAST CONCRETE	8433347	revenue	1KEMC	Highways	358.5
Place	Transport	Revenue Expenditure	05/11/2021	NORTH EAST CONCRETE	8433356	revenue	1KEMC	Highways	438.00
Place	Transport	Revenue Expenditure	05/11/2021	NORTH EAST CONCRETE	8433357	revenue	1KEMC	Highways	368.00
Place	Transport	Revenue Expenditure	26/11/2021	NORTH EAST CONCRETE	8446564	revenue	1KEMC	Highways	895.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2021	NORTH EAST RADIO COMMS LTD	8461715	revenue	1KKU5	Civic Centre Control	363.00
Resources	Human Resources	Revenue Expenditure	17/11/2021	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8458431	revenue	1FP70	Strategic HR	4400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	NORTH EAST SUPPORTED TENANCIES LTD	8450522	revenue	1MF01	16 Plus & Care Leavers	6000.00
Place	Transport	Capital Expenditure	03/11/2021	NORTH EAST TRAFFIC DATA COLLECTION LTD	8433857	Capital	2CAPI	Capital Investment	11592
Place	Transport	Capital Expenditure	12/11/2021	NORTH EAST TRAFFIC DATA COLLECTION LTD	8437825	Capital	2CAPI	Capital Investment	999
Place	Transport	Capital Expenditure	12/11/2021	NORTH EAST TRAFFIC DATA COLLECTION LTD	8437824	Capital	2CAPI	Capital Investment	300.00
Place	Transport	Capital Expenditure	12/11/2021	NORTH EAST TRAFFIC DATA COLLECTION LTD	8437824	Capital	2DP02	Devt Capital CC	19220.00
Place	Transport	Capital Expenditure	05/11/2021	NORTH EAST TRAFFIC DATA COLLECTION LTD	8433935	Capital	2CAPI	Capital Investment	270.00
Place	Transport	Revenue Income	26/11/2021	NORTH EAST TRAFFIC DATA COLLECTION LTD	8446563	revenue	1V001	Transport Development	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8445621	revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8445622	revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8445623	revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8458474	revenue	1MN30	Asylum Seekers Adults	669.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8458475	revenue	1MN30	Asylum Seekers Adults	669.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8458476	revenue	1MN30	Asylum Seekers Adults	287.02

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8458477	revenue	1MN30	Asylum Seekers Adults	324.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/11/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8451878	revenue	1VH26	Housing Advice Centre	336.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/11/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8461422	revenue	1VH26	Housing Advice Centre	324.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/11/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8458997	revenue	1VH26	Housing Advice Centre	890.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/11/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8458998	revenue	1VH26	Housing Advice Centre	304.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	NORTH LAKES CHILDRENS SERVICES	8450552	revenue	1MC02	Ind Sector Placements	34789.56
Children, Education and Skills	Education	Revenue Expenditure	10/11/2021	NORTH MUSIC TRUST	8454413	revenue	1E558	SB Music Service	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	NORTH OF ENGLAND REFUGEE SERVICE LTD	8455974	revenue	1MF01	16 Plus & Care Leavers	275.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	NORTH TYNESIDE COUNCIL	8450517	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Education	Revenue Expenditure	25/11/2021	NORTH TYNESIDE COUNCIL	8465027	revenue	1E558	SB Music Service	1000.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/11/2021	NORTH TYNESIDE COUNCIL	8439585	revenue	1D534	Port Health Precept	35975.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021	NORTHERN COUNTIES SAFETY GROUP LTD	8461306	revenue	1KR01	Responsive Maintenance	870.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/11/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8458868	revenue	1MK21	Castle Dene Resource Centre LD	920
Children, Education and Skills	Education	Revenue Expenditure	19/11/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8460318	revenue	1EA06	Westgate ASB	910.00
Children, Education and Skills	Education	Revenue Expenditure	26/11/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8465985	revenue	1EA06	Westgate ASB	1752.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8432304	revenue	1KE27	Bereavement Services Overhead	390
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8455908	revenue	1KE18	Walbottle Recycling Centre	590
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8445247	revenue	1KVWC	Minor Works Contracts	1730
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8454947	revenue	1KVWC	Minor Works Contracts	525
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8445194	revenue	1KVWC	Minor Works Contracts	2002.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8447717	revenue	1KVWC	Minor Works Contracts	1297.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8449888	revenue	1KVWC	Minor Works Contracts	1257.3
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2021	NORTHERN GAS NETWORKS LTD	8455986	revenue	1DW21	Shepherd Walker Agreement	1080
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	NORTHERN LIFE CARE LTD	8446165	revenue	1MK50	Supported Living LD	23410.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	NORTHERN LIFE CARE LTD	8446142	revenue	1MK50	Supported Living LD	31614.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	NORTHERN LIFE CARE LTD	8466975	revenue	1MK50	Supported Living LD	23410.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	NORTHERN LIFE CARE LTD	8466952	revenue	1MK50	Supported Living LD	31614.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	NORTHERN LIFE CARE LTD	8446165	revenue	1MK50	Supported Living LD	-451.6
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	NORTHERN LIFE CARE LTD	8446142	revenue	1MK50	Supported Living LD	-993.2
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	NORTHERN LIFE CARE LTD	8466975	revenue	1MK50	Supported Living LD	-451.60
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	NORTHERN LIFE CARE LTD	8466952	revenue	1MK50	Supported Living LD	-993.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021	NORTHERN POWERGRID NORTHEAST LTD	8446289	revenue	1KVEE	Electrical Stand Alone Works	2067.22
Place	Transport	Revenue Expenditure	22/11/2021	NORTHERN POWERGRID NORTHEAST LTD	8461429	revenue	1V203	Bus Shelter Contract	2133.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021	NORTHERN VENTILATION SERVICES LTD	8455742	revenue	1KVEM	Mechanical Stand Alone Works	7124.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2021	NORTHERN VENTILATION SERVICES LTD	8455871	revenue	1KVWC	Minor Works Contracts	4720.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	NORTHLEA COURT NH	8463479	revenue	1MG20	Residential Care OP	4509.07
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	NORTHLEA COURT NH	8463479	revenue	1MG20	Residential Care OP	-1278.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	NORTHUMBERLAND COUNTY COUNCIL	8450533	revenue	1MC30	Secure Accom Welfare	27692
Children, Education and Skills	Education Schools	Revenue Expenditure	11/11/2021	NORTHUMBERLAND COUNTY COUNCIL	8455408	revenue	1E29C	SB Disability Access Fund	11000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8462593	revenue	1MD7A	MST - Child Abuse & Neglect	2703
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8462594	revenue	1MD7A	MST - Child Abuse & Neglect	2703.00
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8441227	revenue	1V307	Vehicle Salary Sacrifice	3339.21
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8449486	revenue	1V307	Vehicle Salary Sacrifice	293.54
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8449487	revenue	1V307	Vehicle Salary Sacrifice	10004.90
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8449488	revenue	1V307	Vehicle Salary Sacrifice	10662.61
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8449489	revenue	1V307	Vehicle Salary Sacrifice	6011.68
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8449490	revenue	1V307	Vehicle Salary Sacrifice	6836.68
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8449491	revenue	1V307	Vehicle Salary Sacrifice	5754.01
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8449492	revenue	1V307	Vehicle Salary Sacrifice	6524.56
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8449493	revenue	1V307	Vehicle Salary Sacrifice	3100.71
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8449494	revenue	1V307	Vehicle Salary Sacrifice	4325.51
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8449495	revenue	1V307	Vehicle Salary Sacrifice	9627.42
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8449496	revenue	1V307	Vehicle Salary Sacrifice	7656.40
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8449498	revenue	1V307	Vehicle Salary Sacrifice	5413.63
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8449500	revenue	1V307	Vehicle Salary Sacrifice	5030.44
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8449501	revenue	1V307	Vehicle Salary Sacrifice	10860.61
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8449503	revenue	1V307	Vehicle Salary Sacrifice	5664.36
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8449506	revenue	1V307	Vehicle Salary Sacrifice	4233.99
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8449507	revenue	1V307	Vehicle Salary Sacrifice	7788.4
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8449511	revenue	1V307	Vehicle Salary Sacrifice	6418.9
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8449512	revenue	1V307	Vehicle Salary Sacrifice	8052.4
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8449513	revenue	1V307	Vehicle Salary Sacrifice	4375.15
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8449514	revenue	1V307	Vehicle Salary Sacrifice	6323.37
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8449515	revenue	1V307	Vehicle Salary Sacrifice	7920.4
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8449531	revenue	1V307	Vehicle Salary Sacrifice	390.36

Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8449535	revenue	1V307	Vehicle Salary Sacrifice	6066.9
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8451514	revenue	1V307	Vehicle Salary Sacrifice	8442.90
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8451515	revenue	1V307	Vehicle Salary Sacrifice	6807.00
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8449484	revenue	1V307	Vehicle Salary Sacrifice	870.58
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8449502	revenue	1V309	Electronics Salary Sacrifice	5254.58
Operations & Reg Services	Parking	Revenue Expenditure	25/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8464836	revenue	1V309	Electronics Salary Sacrifice	6548.79
Operations & Reg Services	Parking	Revenue Expenditure	26/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8441329	revenue	1V307	Vehicle Salary Sacrifice	459.64
Public Health Service	Public Health	Revenue Expenditure	19/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8460605	revenue	1M102	PH-Sexual Hlth-STI Test/Treat	6278
Public Health Service	Public Health	Revenue Expenditure	22/11/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8461346	revenue	1M102	PH-Sexual Hlth-STI Test/Treat	486
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	NORTHUMBRIA PAYROLL SOLUTIONS	8462056	revenue	1MH40	Direct Payments PD	14307.04
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	NORTHUMBRIA UNIVERSITY NURSERY LTD	8453124	revenue	1E201	ISB PVI Nurseries	8488.86
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	NORTHUMBRIA UNIVERSITY NURSERY LTD	8453123	revenue	1EEP5	2Yr Old Learning & Childcare	844.2
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021	NORTHUMBRIA UNIVERSITY NURSERY LTD	8456482	revenue	1E20C	SEN EY Panel Inclusion Fund	1055
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021	NORTHUMBRIAN WATER	8455805	revenue	1MC05	Slatyford Lane	402.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021	NORTHUMBRIAN WATER	8455805	revenue	1MC53	Stotts Road	402.4
HRA Disabled	HRA Disabled	Revenue Expenditure	12/11/2021	NORTHUMBRIAN WATER	8455805	revenue	1H091	Water Charges Citywide	5582.39
HRA Disabled	HRA Disabled	Revenue Expenditure	25/11/2021	NORTHUMBRIAN WATER	8464716	revenue	1H091	Water Charges Citywide	297.78
HRA Disabled	HRA Disabled	Revenue Expenditure	10/11/2021	NORTHUMBRIAN WATER	8453886	revenue	1H091	Water Charges Citywide	2147.93
HRA Expenditure	General Management	Revenue Expenditure	18/11/2021	NORTHUMBRIAN WATER	8441882	revenue	1HE01	HRA NHD Mngmnt - Citywide	278.74
HRA Expenditure	Special Services	Revenue Expenditure	18/11/2021	NORTHUMBRIAN WATER	8441553	revenue	1HP01	Comm. Centres - Citywide	363.93
HRA Expenditure	Special Services	Revenue Expenditure	19/11/2021	NORTHUMBRIAN WATER	8441888	revenue	1HR01	HRA Comm Areas-Citywide	414.12
HRA Expenditure	Special Services	Revenue Expenditure	12/11/2021	NORTHUMBRIAN WATER	8455805	revenue	1HU01	HRA Sheltered HSG-Citywide	424.91
HRA Expenditure	Special Services	Revenue Expenditure	12/11/2021	NORTHUMBRIAN WATER	8455805	revenue	1HR02	HRA Comm Areas - SC	505.32
HRA Expenditure	Special Services	Revenue Expenditure	05/11/2021	NORTHUMBRIAN WATER	8434898	revenue	1HP01	Comm. Centres - Citywide	363.93
HRA Expenditure	Special Services	Revenue Expenditure	10/11/2021	NORTHUMBRIAN WATER	8453886	revenue	1HU01	HRA Sheltered HSG-Citywide	289.34
HRA Income	Other Rents	Revenue Expenditure	19/11/2021	NORTHUMBRIAN WATER	8459573	revenue	1H5TT	Tree Top Village - Retail	608.9
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/11/2021	NORTHUMBRIAN WATER	8453886	revenue	1KL60	Parks - Premises Costs	26.11
Operations & Reg Services	Local Services	Revenue Expenditure	29/11/2021	NORTHUMBRIAN WATER	8465836	revenue	1KW00	Localised Working	1839.33
Place	Fairer Housing Unit	Revenue Expenditure	08/11/2021	NORTHUMBRIAN WATER	8451840	revenue	1VH17	Brownfield Hsing Development	518.15
Place	Major Projects	Capital Expenditure	29/11/2021	NORTHUMBRIAN WATER	8456030	Capital	2CAPI	Capital Investment	653.15
Place	Major Projects	Capital Expenditure	29/11/2021	NORTHUMBRIAN WATER	8456031	Capital	2CAPI	Capital Investment	653.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	NORWOOD RAVENSWOOD SERVICES LTD	8458425	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	NORWOOD RAVENSWOOD SERVICES LTD	8463588	revenue	1MK20	Residential Care LD	3945.32
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	NORWOOD RAVENSWOOD SERVICES LTD	8463588	revenue	1MK20	Residential Care LD	-425.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/11/2021	NOTCA	8456037	revenue	1RB22	ITA Levy	1350766.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	NOVA GROUP LTD	8445266	revenue	1KVWC	Minor Works Contracts	286.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	NOVA GROUP LTD	8460505	revenue	1KVWC	Minor Works Contracts	9667.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021	NOVA GROUP LTD	8450832	revenue	1KVWC	Minor Works Contracts	1858.58
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	NRG FLEET SERVICES LTD	8465603	revenue	1KESY	Spot Hires	5460.00
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	NRG FLEET SERVICES LTD	8465604	revenue	1KESY	Spot Hires	1040
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2021	NRG LIMITED	8442520	revenue	1KEND	Fleet Fuel Account	1772.5
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2021	NRG LIMITED	8446461	revenue	1KEND	Fleet Fuel Account	2120.7
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2021	NRG LIMITED	8446332	revenue	1KEND	Fleet Fuel Account	12525.51
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2021	NRG LIMITED	8455280	revenue	1KEND	Fleet Fuel Account	2826.31
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2021	NRG LIMITED	8455282	revenue	1KEND	Fleet Fuel Account	17614.56
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2021	NRG LIMITED	8455283	revenue	1KEND	Fleet Fuel Account	13497.57
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2021	NRG LIMITED	8455284	revenue	1KEND	Fleet Fuel Account	14087.89
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2021	NRG LIMITED	8461284	revenue	1KEND	Fleet Fuel Account	1819.25
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2021	NRG LIMITED	8461283	revenue	1KEND	Fleet Fuel Account	14153.96
Operations & Reg Services	Operations	Revenue Expenditure	05/11/2021	NRG LIMITED	8450599	revenue	1KEND	Fleet Fuel Account	2512.41
Operations & Reg Services	Operations	Revenue Expenditure	05/11/2021	NRG LIMITED	8450598	revenue	1KEND	Fleet Fuel Account	15800.7
Operations & Reg Services	Operations	Revenue Expenditure	05/11/2021	NRG LIMITED	8450600	revenue	1KEND	Fleet Fuel Account	15250.58
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	NRG LIMITED	8465921	revenue	1KEND	Fleet Fuel Account	4478.8
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	NRG LIMITED	8461282	revenue	1KEND	Fleet Fuel Account	13564.31
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	NRG LIMITED	8465920	revenue	1KEND	Fleet Fuel Account	17070.52
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	NRG LIMITED	8465923	revenue	1KEND	Fleet Fuel Account	14973.15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/11/2021	NRS HEALTHCARE	8439558	revenue	1MK21	Castle Dene Resource Centre LD	2299
Children, Education and Skills	Education	Revenue Expenditure	23/11/2021	NUDGE EDUCATION LIMITED	8462358	revenue	1EA01	Supported Internship	649.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021	NUNSMOOR CENTRE TRUST	8446171	revenue	1EEP1	Short Breaks	25750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2021	NUNSMOOR CENTRE TRUST	8448998	revenue	1EEP1	Short Breaks	25750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	NURTURED CARE NE LTD	8446182	revenue	1MG50	Home Care-Spot Purchased OP	153071.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	NURTURED CARE NE LTD	8446182	revenue	1MH50	Home Care PD	38810.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	NURTURED CARE NE LTD	8446182	revenue	1MK51	Home Care LD	12129.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	NURTURED CARE NE LTD	8446182	revenue	1MM50	Home Care MH	5334.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	NURTURED CARE NE LTD	8466994	revenue	1MG50	Home Care-Spot Purchased OP	123117.02

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	NURTURED CARE NE LTD	8466994	revenue	1MH50	Home Care PD	28085.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	NURTURED CARE NE LTD	8466994	revenue	1MK51	Home Care LD	-7238.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	NURTURED CARE NE LTD	8466994	revenue	1MM50	Home Care MH	5334.28
Children, Education and Skills	Education	Revenue Expenditure	08/11/2021	OCN	8451483	revenue	1EA15	Newcastle City Learning Main	1150
Children, Education and Skills	Education	Revenue Expenditure	08/11/2021	OCN	8451495	revenue	1EA15	Newcastle City Learning Main	2320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	OFFICIAL CARE LTD	8446184	revenue	1MG50	Home Care-Spot Purchased OP	8177.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	OFFICIAL CARE LTD	8446184	revenue	1MH50	Home Care PD	1340.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	OFFICIAL CARE LTD	8446184	revenue	1MM50	Home Care MH	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	OFFICIAL CARE LTD	8466996	revenue	1MG50	Home Care-Spot Purchased OP	7780.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	OFFICIAL CARE LTD	8466996	revenue	1MH50	Home Care PD	2273.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	OFFICIAL CARE LTD	8466996	revenue	1MM50	Home Care MH	338.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021	OFSTED	8449878	revenue	1MC06	Airey Terrace	3349
Children, Education and Skills	Education	Revenue Expenditure	25/11/2021	OGRE STUDIO	8451488	revenue	1E558	SB Music Service	3050
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2021	ON A ROLL SANDWICH CO LTD	8453899	revenue	1KFE8	St Georges RC Prim	405.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2021	ON A ROLL SANDWICH CO LTD	8454374	revenue	1KFE8	St Georges RC Prim	322.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2021	ON A ROLL SANDWICH CO LTD	8453901	revenue	1KFG7	Our Lady & St Annes RC Primary	950.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	ONE STEP CARE LIMITED	8450558	revenue	1MC02	Ind Sector Placements	12624.36
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2021	ONE STOP HIRE LIMITED	8454794	revenue	1DQ9Y	John Marley Centre	551.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	OPENVIEW SECURITY SOLUTIONS LTD	8433934	revenue	1KR56	Communal Area & Cyclical Mntce	11222.3
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/11/2021	ORCA LGS SOLUTIONS LIMITED	8455838	Capital	2HE01	Capital Citywide	94071.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	ORCHARD CARE (NORTH EAST) LTD	8450521	revenue	1MC22	IND Sector Foster Carer Costs	3920
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	OUSEBURN COMMUNITY CENTRE	8452521	revenue	1E870	Hotspur Childcare Trading	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	OUSEBURN COMMUNITY CENTRE	8452522	revenue	1E870	Hotspur Childcare Trading	810.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	OUSEBURN COMMUNITY CENTRE	8452523	revenue	1E870	Hotspur Childcare Trading	1320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	OUSEBURN FARM CHARITY LTD	8462272	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	OUSEBURN FARM CHARITY LTD	8462273	revenue	1MK60	Ind Day Care LD	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	OUSEBURN FARM CHARITY LTD	8462274	revenue	1MK60	Ind Day Care LD	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	OUTDOOR CARE LTD	8450532	revenue	1MC02	Ind Sector Placements	18200
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2021	OXYGEN FINANCE LIMITED	8453204	revenue	1RB48	Other Corporate Items	5000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2021	P A MOODY RECYCLING LIMITED	8461702	revenue	1KKK1	Cleaning Direct O/H	270
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021	P+HS ARCHITECTS	8460567	revenue	1MB14	Social Care Strategic Mngmt	3180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	PARK BLUE HOMES LTD	8450557	revenue	1MC02	Ind Sector Placements	11642.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	PARK HOUSE NURSING HOME	8452556	revenue	1MG10	Nursing Care OP	37625.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	PARK HOUSE NURSING HOME	8452556	revenue	1MG20	Residential Care OP	22680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	PARK HOUSE NURSING HOME	8452556	revenue	1MH10	Nursing Care PD	3979.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	PARK HOUSE NURSING HOME	8452556	revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	PARK VIEW CARE HOME	8463506	revenue	1MG20	Residential Care OP	2780.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	PARK VIEW CARE HOME	8463506	revenue	1MG20	Residential Care OP	-608.80
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2021	PARKING AND SECURE DOCUMENTS	8452120	revenue	1V205	Car Parking Management	2225
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	PARKLANDS NURSING HOME	8463464	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	PARKLANDS NURSING HOME	8463464	revenue	1MH10	Nursing Care PD	-639
Children, Education and Skills	Education Schools	Revenue Expenditure	12/11/2021	PARKSIDE HOUSE SCHOOL	8456050	revenue	1E20A	SB Independent Schools	17724.42
Children, Education and Skills	Education Schools	Revenue Expenditure	12/11/2021	PARKSIDE HOUSE SCHOOL	8456051	revenue	1E20A	SB Independent Schools	2381.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	PARKVALE	8463557	revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	PARTNERS IN CARE LTD	8450556	revenue	1MC02	Ind Sector Placements	15752.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	PARTNERSHIPS IN CARE LTD	8452569	revenue	1MG10	Nursing Care OP	10534.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	PARTNERSHIPS IN CARE LTD	8452569	revenue	1MM10	Nursing Care MH	37645.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	PARTNERSHIPS IN CARE LTD	8452569	revenue	1MM20	Residential Care MH	3819.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021	PASS N GO DRIVING SCHOOL	8456478	revenue	1MR67	CSC Charity Accounts	518
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021	PASS N GO DRIVING SCHOOL	8456479	revenue	1MR67	CSC Charity Accounts	518.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021	PASS N GO DRIVING SCHOOL	8456480	revenue	1MR67	CSC Charity Accounts	518.00
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2021	PAT ROBSON & CO LTD	8447049	revenue	1DY54	Blackfriars	260
Place	Transport	Revenue Expenditure	19/11/2021	PATTERSON RYAN WIREWORKERS LTD	8452524	revenue	1KEMC	Highways	380
Place	Transport	Revenue Expenditure	29/11/2021	PATTERSON RYAN WIREWORKERS LTD	8466630	revenue	1KEMC	Highways	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	PAVILION COURT CARE HOME	8463489	revenue	1MG10	Nursing Care OP	30791.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	PAVILION COURT CARE HOME	8463489	revenue	1MG20	Residential Care OP	36215.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	PAVILION COURT CARE HOME	8463489	revenue	1MH10	Nursing Care PD	14016.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	PAVILION COURT CARE HOME	8463489	revenue	1MH20	Residential Care PD	3310.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	PAVILION COURT CARE HOME	8463489	revenue	1MM10	Nursing Care MH	-5163.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	PAVILION COURT CARE HOME	8463489	revenue	1MM20	Residential Care MH	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2021	PAYPOINT NETWORK LTD	8448995	revenue	1MN30	Asylum Seekers Adults	475.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	PAYPOINT NETWORK LTD	8454064	revenue	1MK50	Supported Living LD	-17.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	PAYPOINT NETWORK LTD	8454064	revenue	1MM01	Assess & Care Management MH	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	PAYPOINT NETWORK LTD	8454064	revenue	1MM10	Nursing Care MH	83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	PAYPOINT NETWORK LTD	8454064	revenue	1MN30	Asylum Seekers Adults	83.86

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	PAYPOINT NETWORK LTD	8468084	revenue	1MG01	Care Management OP	139.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	PAYPOINT NETWORK LTD	8468084	revenue	1MN30	Asylum Seekers Adults	44.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021	PAYPOINT NETWORK LTD	8459079	revenue	1MG01	Care Management OP	40.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021	PAYPOINT NETWORK LTD	8459079	revenue	1MM01	Assess & Care Management MH	50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021	PAYPOINT NETWORK LTD	8459079	revenue	1MN30	Asylum Seekers Adults	123.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2021	PAYPOINT NETWORK LTD	8464277	revenue	1MN30	Asylum Seekers Adults	1720.45
ASC & Integrated Services	Integrated Services	Revenue Income	03/11/2021	PAYPOINT NETWORK LTD	8448995	revenue	1VH21	Supporting Independent Sch	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2021	PAYPOINT NETWORK LTD	8448995	revenue	1MD62	Support to CIC	1604.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2021	PAYPOINT NETWORK LTD	8448995	revenue	1MD67	S17 Children in Need	966.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2021	PAYPOINT NETWORK LTD	8448995	revenue	1MF01	16 Plus & Care Leavers	436.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2021	PAYPOINT NETWORK LTD	8448995	revenue	1MN20	Asy Seekers Families	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2021	PAYPOINT NETWORK LTD	8448995	revenue	1MF02	16 Plus Staffing Team	25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2021	PAYPOINT NETWORK LTD	8448995	revenue	1MR67	CSC Charity Accounts	30.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2021	PAYPOINT NETWORK LTD	8448995	revenue	1MD7A	MST - Child Abuse & Neglect	10.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2021	PAYPOINT NETWORK LTD	8448995	revenue	1MR68	Greggs & Brough Charitable Tr	150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021	PAYPOINT NETWORK LTD	8454064	revenue	1MD62	Support to CIC	1724.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021	PAYPOINT NETWORK LTD	8454064	revenue	1MD67	S17 Children in Need	759.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021	PAYPOINT NETWORK LTD	8454064	revenue	1MF01	16 Plus & Care Leavers	645.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021	PAYPOINT NETWORK LTD	8454064	revenue	1MN20	Asy Seekers Families	561.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021	PAYPOINT NETWORK LTD	8454064	revenue	1MR67	CSC Charity Accounts	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021	PAYPOINT NETWORK LTD	8454064	revenue	1MD7A	MST - Child Abuse & Neglect	26.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021	PAYPOINT NETWORK LTD	8468084	revenue	1EM10	Youth Justice Service	200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021	PAYPOINT NETWORK LTD	8468084	revenue	1MD62	Support to CIC	1719.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021	PAYPOINT NETWORK LTD	8468084	revenue	1MD66	CWD Care Packages	0
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021	PAYPOINT NETWORK LTD	8468084	revenue	1MD67	S17 Children in Need	773.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021	PAYPOINT NETWORK LTD	8468084	revenue	1MF01	16 Plus & Care Leavers	531.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021	PAYPOINT NETWORK LTD	8468084	revenue	1MN20	Asy Seekers Families	80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021	PAYPOINT NETWORK LTD	8468084	revenue	1MR67	CSC Charity Accounts	460
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021	PAYPOINT NETWORK LTD	8468084	revenue	1MD7A	MST - Child Abuse & Neglect	65.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021	PAYPOINT NETWORK LTD	8468084	revenue	1MD64	Calvert Trust Short Breaks	9.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	PAYPOINT NETWORK LTD	8459079	revenue	1EM10	Youth Justice Service	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	PAYPOINT NETWORK LTD	8459079	revenue	1MD62	Support to CIC	2024.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	PAYPOINT NETWORK LTD	8459079	revenue	1MD67	S17 Children in Need	774.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	PAYPOINT NETWORK LTD	8459079	revenue	1MD70	Multi Systemic Therapies	49.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	PAYPOINT NETWORK LTD	8459079	revenue	1MF01	16 Plus & Care Leavers	1138.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	PAYPOINT NETWORK LTD	8459079	revenue	1MN20	Asy Seekers Families	80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	PAYPOINT NETWORK LTD	8459079	revenue	1MR67	CSC Charity Accounts	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	PAYPOINT NETWORK LTD	8459079	revenue	1MD7A	MST - Child Abuse & Neglect	13.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	PAYPOINT NETWORK LTD	8459079	revenue	1MR68	Greggs & Brough Charitable Tr	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021	PAYPOINT NETWORK LTD	8464277	revenue	1MD62	Support to CIC	1454.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021	PAYPOINT NETWORK LTD	8464277	revenue	1MD67	S17 Children in Need	878.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021	PAYPOINT NETWORK LTD	8464277	revenue	1MF01	16 Plus & Care Leavers	291.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021	PAYPOINT NETWORK LTD	8464277	revenue	1MN20	Asy Seekers Families	80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021	PAYPOINT NETWORK LTD	8464277	revenue	1MR67	CSC Charity Accounts	125.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021	PAYPOINT NETWORK LTD	8464277	revenue	1MD7A	MST - Child Abuse & Neglect	31.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2021	PAYPOINT NETWORK LTD	8464277	revenue	1MR68	Greggs & Brough Charitable Tr	550
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	24/11/2021	PAYPOINT NETWORK LTD	8464277	revenue	1MB31	Child Rights - UNICEF	11.3
Children, Education and Skills	Early Help and Family Support	Revenue Income	03/11/2021	PAYPOINT NETWORK LTD	8448995	revenue	1EEG8	C&FN East	250.00
Children, Education and Skills	Early Help and Family Support	Revenue Income	10/11/2021	PAYPOINT NETWORK LTD	8454064	revenue	1EEG6	Intensive Family Support	-17
Children, Education and Skills	Early Help and Family Support	Revenue Income	17/11/2021	PAYPOINT NETWORK LTD	8459079	revenue	1EEG6	Intensive Family Support	200
Operations & Reg Services	Parking	Revenue Income	03/11/2021	PAYPOINT NETWORK LTD	8448995	revenue	1V101	Bus Lane Enforcement	30
Operations & Reg Services	Parking	Revenue Income	03/11/2021	PAYPOINT NETWORK LTD	8448995	revenue	1V105	Supervision & Enforcement	25.00
Operations & Reg Services	Parking	Revenue Income	03/11/2021	PAYPOINT NETWORK LTD	8448995	revenue	1V104	On Street Car Parking	37.50
Operations & Reg Services	Parking	Revenue Income	10/11/2021	PAYPOINT NETWORK LTD	8454064	revenue	1V109	Eldon Square Multi Storey	-15
Operations & Reg Services	Parking	Revenue Income	10/11/2021	PAYPOINT NETWORK LTD	8454064	revenue	1V114	Eldon Gardens Multi Storey	-17
Operations & Reg Services	Parking	Revenue Income	30/11/2021	PAYPOINT NETWORK LTD	8468084	revenue	1V105	Supervision & Enforcement	-6.17
Operations & Reg Services	Parking	Revenue Income	30/11/2021	PAYPOINT NETWORK LTD	8468084	revenue	1V103	off Street Car Parking	4.5
Operations & Reg Services	Parking	Revenue Income	17/11/2021	PAYPOINT NETWORK LTD	8459079	revenue	1V105	Supervision & Enforcement	25.00
Operations & Reg Services	Parking	Revenue Income	17/11/2021	PAYPOINT NETWORK LTD	8459079	revenue	1V109	Eldon Square Multi Storey	-13.03
Operations & Reg Services	Parking	Revenue Income	17/11/2021	PAYPOINT NETWORK LTD	8459079	revenue	1V104	On Street Car Parking	4.5
Operations & Reg Services	Parking	Revenue Income	24/11/2021	PAYPOINT NETWORK LTD	8464277	revenue	1V109	Eldon Square Multi Storey	-8.52
Operations & Reg Services	Parking	Revenue Income	24/11/2021	PAYPOINT NETWORK LTD	8464277	revenue	1V104	On Street Car Parking	21.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021	PAYPOINT NETWORK LTD	8468084	revenue	1KR10	Voids	100
Resources	Financial Services	Revenue Expenditure	03/11/2021	PAYPOINT NETWORK LTD	8448995	revenue	1CS17	Crisis Support	2183
Resources	Financial Services	Revenue Expenditure	03/11/2021	PAYPOINT NETWORK LTD	8448995	revenue	1CS18	QCV Vouchers	995.77

Resources	Financial Services	Revenue Expenditure	10/11/2021	PAYPOINT NETWORK LTD	8454064	revenue	1CS17	Crisis Support	1936
Resources	Financial Services	Revenue Expenditure	10/11/2021	PAYPOINT NETWORK LTD	8454064	revenue	1CS18	QCV Vouchers	1716.11
Resources	Financial Services	Revenue Expenditure	30/11/2021	PAYPOINT NETWORK LTD	8468084	revenue	1CS17	Crisis Support	2216
Resources	Financial Services	Revenue Expenditure	30/11/2021	PAYPOINT NETWORK LTD	8468084	revenue	1CS18	QCV Vouchers	1406.79
Resources	Financial Services	Revenue Expenditure	17/11/2021	PAYPOINT NETWORK LTD	8459079	revenue	1CS17	Crisis Support	2014.00
Resources	Financial Services	Revenue Expenditure	17/11/2021	PAYPOINT NETWORK LTD	8459079	revenue	1CS18	QCV Vouchers	1051.43
Resources	Financial Services	Revenue Expenditure	24/11/2021	PAYPOINT NETWORK LTD	8464277	revenue	1CS17	Crisis Support	378
Resources	Financial Services	Revenue Expenditure	24/11/2021	PAYPOINT NETWORK LTD	8464277	revenue	1CS18	QCV Vouchers	1134.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021	PCC SYSTEMS	8461714	revenue	1KTDX	Architecture Building Design	355
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	PEAR TREE PROJECTS LTD	8450563	revenue	1MC02	Ind Sector Placements	15753.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	PEAR TREE PROJECTS LTD	8450564	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Education	Revenue Expenditure	19/11/2021	PEARSON EDUCATION	8451553	revenue	1E233	Educational Psychology Service	1303.75
Operations & Regulatory Services	Operations	Revenue Expenditure	11/11/2021	PEARSON HOSE & HYDRAULICS	8454887	revenue	3KE51	Fleetmaster Stores Account	817.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/11/2021	PEART ACCESS RAMPS	8443083	Capital	2HE01	Capital Citywide	2694.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/11/2021	PEART ACCESS RAMPS	8443135	Capital	2HE01	Capital Citywide	1807.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/11/2021	PEART ACCESS RAMPS	8447841	Capital	2HE01	Capital Citywide	4046.20
HRA Expenditure	General Management	Revenue Expenditure	03/11/2021	PEART ACCESS RAMPS	8431816	revenue	1HRA8	HRA - Investment Related Expe	400
Place	Fairer Housing Unit	Capital Expenditure	19/11/2021	PEART ACCESS RAMPS	8452051	Capital	2N101	Capital Grants	2882.75
Place	Fairer Housing Unit	Capital Expenditure	08/11/2021	PEART ACCESS RAMPS	8452123	Capital	2N101	Capital Grants	1859.59
Place	Fairer Housing Unit	Capital Expenditure	22/11/2021	PEART ACCESS RAMPS	8462286	Capital	2N101	Capital Grants	6546.67
Place	Fairer Housing Unit	Capital Expenditure	05/11/2021	PEART ACCESS RAMPS	8449820	Capital	2N101	Capital Grants	1422.38
Place	Fairer Housing Unit	Capital Expenditure	05/11/2021	PEART ACCESS RAMPS	8449821	Capital	2N101	Capital Grants	2525.62
Place	Fairer Housing Unit	Capital Expenditure	26/11/2021	PEART ACCESS RAMPS	8465189	Capital	2N101	Capital Grants	3543.01
Place	Fairer Housing Unit	Capital Expenditure	26/11/2021	PEART ACCESS RAMPS	8465190	Capital	2N101	Capital Grants	5640.07
Place	Fairer Housing Unit	Capital Expenditure	26/11/2021	PEART ACCESS RAMPS	8465191	Capital	2N101	Capital Grants	7633.5
Place	Fairer Housing Unit	Capital Expenditure	26/11/2021	PEART ACCESS RAMPS	8465194	Capital	2N101	Capital Grants	296.99
Place	Fairer Housing Unit	Capital Expenditure	09/11/2021	PEART ACCESS RAMPS	8452507	Capital	2N101	Capital Grants	778.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	PELE TOWER	8392613	revenue	1MM50	Home Care MH	468.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	PELE TOWER	8410853	revenue	1MM50	Home Care MH	468.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	PELE TOWER	8428513	revenue	1MM50	Home Care MH	468.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	PELE TOWER	8446161	revenue	1MM50	Home Care MH	468.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	PELE TOWER	8466971	revenue	1MM50	Home Care MH	468.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	PEMBROKE LODGE	8463562	revenue	1MH20	Residential Care PD	3597.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	PEMBROKE LODGE	8463562	revenue	1MM20	Residential Care MH	61263.20
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	PEMBROKE LODGE	8463562	revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	PEMBROKE LODGE	8463562	revenue	1MM20	Residential Care MH	-1608.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021	PENNINGTON CHOICES LTD	8459978	revenue	1KR56	Communal Area & Cyclical Mntce	1296.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2021	PENNINGTON CHOICES LTD	8452127	revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021	PENNINGTON CHOICES LTD	8454223	revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	PEOPLE PLUS GROUP	8462062	revenue	1MG40	Direct Payments OP	21435.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	PEOPLE PLUS GROUP	8462062	revenue	1MH40	Direct Payments PD	55426.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	PEOPLE PLUS GROUP	8462062	revenue	1MK40	Direct Payments LD	10914.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	PEOPLE PLUS GROUP	8462062	revenue	1MM40	Direct Payments MH	3221.53
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	PEOPLE PLUS GROUP	8462062	revenue	1MG40	Direct Payments OP	-1362.72
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	PEOPLE PLUS GROUP	8462062	revenue	1MH40	Direct Payments PD	-677.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	PEOPLE PLUS GROUP	8462062	revenue	1MD66	CWD Care Packages	6737.16
Children, Education and Skills	Education Schools	Revenue Expenditure	22/11/2021	PEOPLE PLUS GROUP	8462062	revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	PERCY HEDLEY CENTRE	8463500	revenue	1MG20	Residential Care OP	3404.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	PERCY HEDLEY CENTRE	8463500	revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	PERCY HEDLEY CENTRE	8463500	revenue	1MK20	Residential Care LD	46750.08
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	PERCY HEDLEY CENTRE	8463500	revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	PERCY HEDLEY CENTRE	8463500	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	PERCY HEDLEY CENTRE	8463500	revenue	1MK20	Residential Care LD	-2229.31
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021	PERCY HEDLEY CENTRE	8468175	revenue	1E20A	SB Independent Schools	20049.96
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021	PERCY HEDLEY CENTRE	8468176	revenue	1E20A	SB Independent Schools	138821.24
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021	PERCY HEDLEY CENTRE	8468177	revenue	1E20P	High Needs Post16 Funding	14834.03
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021	PERCY HEDLEY CENTRE	8468178	revenue	1E20P	High Needs Post16 Funding	62001.65
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021	PERCY HEDLEY FOUNDATION	8468171	revenue	1E20A	SB Independent Schools	10147.58
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021	PERCY HEDLEY FOUNDATION	8468172	revenue	1E20A	SB Independent Schools	95577.54
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2021	PERCY HEDLEY FOUNDATION	8468173	revenue	1E20P	High Needs Post16 Funding	3817.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	PERCY HOUSE	8463475	revenue	1MM20	Residential Care MH	4558.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2021	PFD (CARLISLE) LTD	8462279	revenue	1KF07	Banqueting Suite	846.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2021	PFD (CARLISLE) LTD	8465768	revenue	1KF07	Banqueting Suite	484.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	PHILIP CUSSINS HOUSE	8463515	revenue	1MG20	Residential Care OP	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	PHILIP CUSSINS HOUSE	8463515	revenue	1MG30	Deferred Payments-OP	2804.28

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	PHILIP CUSSINS HOUSE	8454017	revenue	1MR14	COVID 19 Rapid Testing	8555.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	PHILIPS COURT NURSING HOME	8452632	revenue	1MG10	Nursing Care OP	8296.8
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	PHILIPS COURT NURSING HOME	8452632	revenue	1MG10	Nursing Care OP	-706.56
Public Health Service	Public Health	Revenue Expenditure	04/11/2021	PHOENIX HOUSE	8438806	revenue	1MP27	DAT Residential Rehab	1124.04
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/11/2021	PHOENIX SECURITY	8433349	revenue	1D505	COVID Enforcement	585
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2021	PHOENIX SECURITY	8454484	revenue	1KF07	Banqueting Suite	280
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2021	PHOENIX SECURITY	8454481	revenue	1KJ31	Security - Manned Guards	2200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	PHOENIX SECURITY	8440590	revenue	1KVWC	Minor Works Contracts	4219.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021	PHOENIX SECURITY	8455736	revenue	1KVWC	Minor Works Contracts	4011.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021	PHOENIX SECURITY	8454803	revenue	1KVWC	Minor Works Contracts	4056.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021	PHOENIX SECURITY	8455743	revenue	1KVWC	Minor Works Contracts	4219.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2021	PHOENIX SECURITY	8449887	revenue	1KVWC	Minor Works Contracts	4041.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021	PHOENIX SECURITY	8440593	revenue	1KVWC	Minor Works Contracts	4234.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2021	PHOENIX SOFTWARE LTD	8437804	revenue	1MC20	In-House Foster Carer Costs	302.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021	PHOENIX SOFTWARE LTD	8440426	revenue	1KVWC	Minor Works Contracts	302.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	PHOENIX SOFTWARE LTD	8444251	revenue	1KTDX	Architecture Building Design	302.11
Public Health Service	Public Health	Revenue Expenditure	05/11/2021	PHOENIX SOFTWARE LTD	8450160	revenue	1MR95	PH - COVID-19 Test and Trace	4843.74
Resources	ICT	Capital Expenditure	04/11/2021	PHOENIX SOFTWARE LTD	8442980	Capital	2CITC	IT Services	595.52
Resources	ICT	Revenue Expenditure	19/11/2021	PHOENIX SOFTWARE LTD	8460573	revenue	1CMSB	SB ICT Broadband Connectivity	567.32
Children, Education and Skills	Education	Revenue Expenditure	29/11/2021	PICCOLOMUSIC	8466587	revenue	1E558	SB Music Service	2540.4
Resources	Human Resources	Revenue Expenditure	10/11/2021	PILAT EUROPE LTD	8449818	revenue	1FP80	Operational HR	2833.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	PIN POINT HEALTH & SOCIAL CARE	8446212	revenue	1MG50	Home Care-Spot Purchased OP	322.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	PIN POINT HEALTH & SOCIAL CARE	8446212	revenue	1MH50	Home Care PD	2473.52
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	25/11/2021	PINNACLE RESPONSE LTD	8444405	revenue	1D559	Street Enforcement	300.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2021	PINNACLE RESPONSE LTD	8435298	revenue	1KE21	Brunswick Recycling Centre	1070
Place	Major Projects	Capital Expenditure	05/11/2021	PIP CREATIVE LTD	8450634	Capital	2CAPI	Capital Investment	1525.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021	PLANTPOTS PLAYGROUP	8458236	revenue	1E20C	SEN EY Panel Inclusion Fund	2500
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	PLANTPOTS PLAYGROUP	8452954	revenue	1E201	ISB PVI Nurseries	7350.13
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	PLANTPOTS PLAYGROUP	8453016	revenue	1E201	ISB PVI Nurseries	19012.9
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	PLANTPOTS PLAYGROUP	8453014	revenue	1EEP5	2Yr Old Learning & Childcare	1969.8
Place	Development Management	Revenue Income	12/11/2021	PORTAL PLAN QUEST LTD	8455276	revenue	1V030	Development Management	4158.00
Place	Development Management	Revenue Income	29/11/2021	PORTAL PLAN QUEST LTD	8466685	revenue	1V030	Development Management	462
Place	Development Management	Revenue Income	15/11/2021	PORTAL PLAN QUEST LTD	8456676	revenue	1V030	Development Management	462
Place	Development Management	Revenue Income	24/11/2021	PORTAL PLAN QUEST LTD	8464279	revenue	1V030	Development Management	462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2021	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8455272	revenue	1MM50	Home Care MH	18813.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021	POSTURITE	8465196	revenue	1MB30	Long Term Social Work Teams	366.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	PPG ARCHITECTURAL COATINGS UK	8433928	revenue	1KVWC	Minor Works Contracts	261.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2021	PRAXIS SERVICE	8458239	revenue	1MN20	Asy Seekers Families	1512.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	PREMIER NURSING HOMES LTD	8463576	revenue	1MG20	Residential Care OP	2461.72
Resources	ICT	Revenue Expenditure	08/11/2021	PREMIER PAPER GROUP LTD	8449478	revenue	1CP17	Digital Printing	421.6
Resources	ICT	Revenue Expenditure	29/11/2021	PREMIER PAPER GROUP LTD	8466758	revenue	1CP17	Digital Printing	1198.08
Resources	ICT	Revenue Expenditure	29/11/2021	PREMIER PAPER GROUP LTD	8466759	revenue	1CP17	Digital Printing	450.92
Resources	ICT	Revenue Expenditure	29/11/2021	PREMIER PAPER GROUP LTD	8466826	revenue	1CP17	Digital Printing	816.00
Resources	ICT	Revenue Expenditure	29/11/2021	PREMIER PAPER GROUP LTD	8466827	revenue	1CP17	Digital Printing	621.54
Resources	ICT	Revenue Expenditure	29/11/2021	PREMIER PAPER GROUP LTD	8466828	revenue	1CP17	Digital Printing	439.00
Children, Education and Skills	Education	Revenue Expenditure	08/11/2021	PREMIER TRANSPORT	8451546	revenue	1E212	Transport Special	10579.15
Children, Education and Skills	Education	Revenue Expenditure	26/11/2021	PREMIER TRANSPORT	8465254	revenue	1E212	Transport Special	9931.85
Children, Education and Skills	Education	Revenue Expenditure	17/11/2021	PREMIER TRANSPORT	8458876	revenue	1E212	Transport Special	10532.37
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2021	PREMIER TRUCK HIRE	8449752	revenue	1KESY	Spot Hires	880
Children, Education and Skills	Education	Revenue Expenditure	01/11/2021	PRESTIGE EXECUTIVE LTD	8444434	revenue	1E212	Transport Special	8797.10
Children, Education and Skills	Education	Revenue Expenditure	22/11/2021	PRESTIGE EXECUTIVE LTD	8458913	revenue	1E212	Transport Special	8705.8
Children, Education and Skills	Education	Revenue Expenditure	30/11/2021	PRESTIGE EXECUTIVE LTD	8468057	revenue	1E212	Transport Special	8705.80
Children, Education and Skills	Education	Revenue Expenditure	30/11/2021	PRESTIGE EXECUTIVE LTD	8468058	revenue	1E212	Transport Special	8705.8
Children, Education and Skills	Education	Revenue Expenditure	17/11/2021	PRESTIGE EXECUTIVE LTD	8458535	revenue	1E212	Transport Special	8294.94
City Futures	Economic Development	Revenue Expenditure	08/11/2021	PRIMAL FITNESS NE LTD	8451497	revenue	1FN23	ERDF-Business Energy Efficiency	2469.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	PRIMROSE HOUSE	8463604	revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	PRIMROSE HOUSE	8463564	revenue	1MG10	Nursing Care OP	2780.4
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	PRIMROSE HOUSE	8463564	revenue	1MG10	Nursing Care OP	-62.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	PRIMROSE LODGE	8463477	revenue	1MG10	Nursing Care OP	3332.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	PRIMROSE LODGE	8463477	revenue	1MH10	Nursing Care PD	2193.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	PRINCES COURT AKARICARE	8452576	revenue	1MG20	Residential Care OP	2553.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/11/2021	PRIORY TRAINING SERVICES	8458902	revenue	1MW02	Nature's Landscape	1150
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2021	PROSERVICING LIMITED	8447532	revenue	1KXX1	Civic Centre Direct Costs	565
Children, Education and Skills	Education Schools	Revenue Expenditure	08/11/2021	PROSPER LEARNING TRUST	8451521	revenue	1E25A	Alternative Provision	1105
Children, Education and Skills	Education Schools	Revenue Expenditure	25/11/2021	PROSPER LEARNING TRUST	8464933	revenue	1E20D	Special Schools inYear Top Ups	64400

Children, Education and Skills	Education Schools	Revenue Expenditure	25/11/2021	PROSPER LEARNING TRUST	8464934	revenue	1E20D	Special Schools InYear Top Ups	58333.33
Children, Education and Skills	Education Schools	Revenue Expenditure	25/11/2021	PROSPER LEARNING TRUST	8464935	revenue	1E20D	Special Schools InYear Top Ups	102410
Children, Education and Skills	Education Schools	Revenue Expenditure	25/11/2021	PROSPER LEARNING TRUST	8464937	revenue	1E20D	Special Schools InYear Top Ups	1251.20
Children, Education and Skills	Education Schools	Revenue Expenditure	25/11/2021	PROSPER LEARNING TRUST	8464938	revenue	1E25A	Alternative Provision	20000
Children, Education and Skills	Education Schools	Revenue Expenditure	25/11/2021	PROSPER LEARNING TRUST	8464939	revenue	1E25A	Alternative Provision	21945
Children, Education and Skills	Education Schools	Revenue Expenditure	25/11/2021	PROSPER LEARNING TRUST	8464940	revenue	1E25A	Alternative Provision	367500
Children, Education and Skills	Education Schools	Revenue Expenditure	25/11/2021	PROSPER LEARNING TRUST	8464941	revenue	1E25A	Alternative Provision	26950.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/11/2021	PROSPER LEARNING TRUST	8464936	revenue	1E363	SB PFI Formula Academy	75814
Resources	ICT	Revenue Expenditure	18/11/2021	PROSPERON NETWORKS LTD	8459723	revenue	1CX50	Technical Refresh	15325.31
Resources	ICT	Revenue Expenditure	15/11/2021	PROSPERON NETWORKS LTD	8456475	revenue	1CX50	Technical Refresh	13031.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/11/2021	PTFS EUROPE	8463713	revenue	1E1J2	ICT	1000.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/11/2021	PTFS EUROPE	8463714	revenue	1E1J2	ICT	2000.00
Operations & Reg Services	Parking	Revenue Expenditure	04/11/2021	PURE DATA SOLUTIONS LTD	8449526	revenue	1V300	Green Travel office	175.00
Public Health Service	Public Health	Revenue Expenditure	04/11/2021	PURE DATA SOLUTIONS LTD	8449527	revenue	1MR95	PH - COVID-19 Test and Trace	10825
Resources	ICT	Capital Expenditure	04/11/2021	PURE DATA SOLUTIONS LTD	8449526	Capital	2C1TC	IT Services	510.00
Resources	ICT	Capital Expenditure	24/11/2021	PURE DATA SOLUTIONS LTD	8464183	Capital	2C1TC	IT Services	410.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	PYROCEL LTD	8444195	revenue	1KVEE	Electrical Stand Alone Works	1096.2
Children, Education and Skills	Education	Revenue Expenditure	30/11/2021	QRUTES LTD	8468080	revenue	1E212	Transport Special	807.72
Resources	Business Management	Revenue Expenditure	26/11/2021	QUADIANT UK LTD	8465710	revenue	1FG03	Central Post Room	1359.9
Operations & Regulatory Services	Operations	Revenue Expenditure	12/11/2021	QUICKCO SUNDERLAND	8438811	revenue	3KE51	Fleetmaster Stores Account	289.79
Operations & Regulatory Services	Operations	Revenue Expenditure	05/11/2021	QUICKCO SUNDERLAND	8436327	revenue	3KE51	Fleetmaster Stores Account	721.23
Operations & Regulatory Services	Operations	Revenue Expenditure	05/11/2021	QUICKCO SUNDERLAND	8436330	revenue	3KE51	Fleetmaster Stores Account	633.80
Operations & Regulatory Services	Operations	Revenue Expenditure	26/11/2021	QUICKCO SUNDERLAND	8447609	revenue	3KE51	Fleetmaster Stores Account	493.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	R J UTILITY SERVICES LTD	8444255	revenue	1KR01	Responsive Maintenance	1395
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	R J UTILITY SERVICES LTD	8444256	revenue	1KR01	Responsive Maintenance	780
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	R J UTILITY SERVICES LTD	8457279	revenue	1KR01	Responsive Maintenance	780.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	R J UTILITY SERVICES LTD	8437759	revenue	1KR01	Responsive Maintenance	385.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	R J UTILITY SERVICES LTD	8437760	revenue	1KR01	Responsive Maintenance	1680
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	R J UTILITY SERVICES LTD	8437761	revenue	1KR01	Responsive Maintenance	1460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	R J UTILITY SERVICES LTD	8437762	revenue	1KR01	Responsive Maintenance	1260
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021	R J UTILITY SERVICES LTD	8464476	revenue	1KR01	Responsive Maintenance	1380
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021	R J UTILITY SERVICES LTD	8464477	revenue	1KR01	Responsive Maintenance	690
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021	R J UTILITY SERVICES LTD	8464478	revenue	1KR01	Responsive Maintenance	1495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021	R J UTILITY SERVICES LTD	8464479	revenue	1KR01	Responsive Maintenance	725
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021	R J UTILITY SERVICES LTD	8464480	revenue	1KR01	Responsive Maintenance	1485
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021	R J UTILITY SERVICES LTD	8464709	revenue	1KR01	Responsive Maintenance	1445
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2021	R J UTILITY SERVICES LTD	8456084	revenue	1KBM0	Public & Educ O/H	685
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2021	R J UTILITY SERVICES LTD	8343523	revenue	1KR01	Responsive Maintenance	1435
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2021	R J UTILITY SERVICES LTD	8457276	revenue	1KR01	Responsive Maintenance	650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2021	R J UTILITY SERVICES LTD	8457277	revenue	1KR01	Responsive Maintenance	1480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2021	R J UTILITY SERVICES LTD	8457278	revenue	1KR01	Responsive Maintenance	1395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021	R J UTILITY SERVICES LTD	8464184	revenue	1KR01	Responsive Maintenance	1495.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021	R J UTILITY SERVICES LTD	8464185	revenue	1KR01	Responsive Maintenance	1480
Place	Transport	Revenue Expenditure	15/11/2021	R S CLARE & CO LTD	8456685	revenue	1KEMC	Highways	5064.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2021	RACKLINE LTD	8440459	revenue	1KVWC	Minor Works Contracts	5000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2021	RADIS COMMUNITY CARE	8455273	revenue	1MG50	Home Care-Spot Purchased OP	546.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	RAINBOW PRE-SCHOOL	8453117	revenue	1E201	ISB PVI Nurseries	3814.24
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	RAINBOW PRE-SCHOOL	8453115	revenue	1EEP5	2Yr Old Learning & Childcare	10251
Place	Major Projects	Capital Expenditure	11/11/2021	RAINTON CONSTRUCTION LTD	8455332	Capital	2CAPI	Capital Investment	14929.67
Place	Transport	Capital Expenditure	01/11/2021	RAINTON CONSTRUCTION LTD	8446504	Capital	2CAPI	Capital Investment	1572.08
Place	Transport	Capital Expenditure	11/11/2021	RAINTON CONSTRUCTION LTD	8455332	Capital	2CAPI	Capital Investment	378148.96
Place	Transport	Capital Expenditure	26/11/2021	RAINTON CONSTRUCTION LTD	8465924	Capital	2CAPI	Capital Investment	56695.3
Place	Transport	Revenue Expenditure	01/11/2021	RAINTON CONSTRUCTION LTD	8446504	revenue	1KEMC	Highways	10984.31
Place	Transport	Revenue Expenditure	11/11/2021	RAINTON CONSTRUCTION LTD	8455332	revenue	1KEMC	Highways	1180.74
Place	Transport	Revenue Expenditure	26/11/2021	RAINTON CONSTRUCTION LTD	8465924	revenue	1KEMC	Highways	6792.57
Place	Transport	Revenue Expenditure	26/11/2021	RAINTON CONSTRUCTION LTD	8465924	revenue	1KTCE	A69 Additional Works	41708.91
City Futures	Communication Services	Revenue Expenditure	19/11/2021	REACH PUBLISHING LTD	8441209	revenue	1FN20	Communication	404.62
City Futures	Communication Services	Revenue Expenditure	05/11/2021	REACH PUBLISHING LTD	8434163	revenue	1FN20	Communication	275.88
City Futures	Communication Services	Revenue Expenditure	05/11/2021	REACH PUBLISHING LTD	8434167	revenue	1FN20	Communication	404.62
City Futures	Communication Services	Revenue Expenditure	05/11/2021	REACH PUBLISHING LTD	8434168	revenue	1FN20	Communication	827.64
City Futures	Communication Services	Revenue Expenditure	10/11/2021	REACH PUBLISHING LTD	8440999	revenue	1FN20	Communication	772.46
City Futures	Communication Services	Revenue Expenditure	10/11/2021	REACH PUBLISHING LTD	8441004	revenue	1FN20	Communication	257.48
City Futures	Communication Services	Revenue Expenditure	10/11/2021	REACH PUBLISHING LTD	8453723	revenue	1FN20	Communication	984.69
City Futures	Communication Services	Revenue Expenditure	10/11/2021	REACH PUBLISHING LTD	8454403	revenue	1FN20	Communication	404.62
City Futures	Communication Services	Revenue Expenditure	26/11/2021	REACH PUBLISHING LTD	8448754	revenue	1FN20	Communication	1250.66

City Futures	Communication Services	Revenue Expenditure	17/11/2021	REACH PUBLISHING LTD	8440985	revenue	1FN20	Communication	312.66
City Futures	Communication Services	Revenue Expenditure	17/11/2021	REACH PUBLISHING LTD	8440993	revenue	1FN20	Communication	349.44
City Futures	Communication Services	Revenue Income	05/11/2021	REACH PUBLISHING LTD	8449656	revenue	1FN20	Communication	-125.32
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/11/2021	REACH PUBLISHING LTD	8449656	revenue	1D532	Selective Licensing	1110.01
Children, Education and Skills	Education	Revenue Expenditure	08/11/2021	READYPAY LTD	8451889	revenue	1E212	Transport Special	10554.90
Children, Education and Skills	Education	Revenue Expenditure	22/11/2021	READYPAY LTD	8462217	revenue	1E212	Transport Special	13246.90
Children, Education and Skills	Education	Revenue Expenditure	22/11/2021	READYPAY LTD	8462314	revenue	1E212	Transport Special	12966.9
Children, Education and Skills	Education	Revenue Expenditure	24/11/2021	READYPAY LTD	8464262	revenue	1E212	Transport Special	11290.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	REAL LIFE OPTIONS	8446130	revenue	1MK50	Supported Living LD	86165.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	REAL LIFE OPTIONS	8446156	revenue	1MK50	Supported Living LD	25580
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	REAL LIFE OPTIONS	8446196	revenue	1MK51	Home Care LD	989.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	REAL LIFE OPTIONS	8446196	revenue	1MK55	Home Care Family/Carer LD	1649.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	REAL LIFE OPTIONS	8466940	revenue	1MK50	Supported Living LD	86165.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	REAL LIFE OPTIONS	8466966	revenue	1MK50	Supported Living LD	25580.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	REAL LIFE OPTIONS	8467012	revenue	1MK51	Home Care LD	989.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	REAL LIFE OPTIONS	8467012	revenue	1MK55	Home Care Family/Carer LD	1649
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	REAL LIFE OPTIONS	8446130	revenue	1MK50	Supported Living LD	-3846.56
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	REAL LIFE OPTIONS	8466940	revenue	1MK50	Supported Living LD	-3846.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461973	revenue	1MK40	Direct Payments LD	756.68
Children, Education and Skills	Education	Revenue Expenditure	29/11/2021	Redacted Personal Data	8466585	revenue	1E558	SB Music Service	348.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461849	revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461849	revenue	1MK40	Direct Payments LD	-233.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461766	revenue	1MH40	Direct Payments PD	3135.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461770	revenue	1MK40	Direct Payments LD	1473.16
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461770	revenue	1MK40	Direct Payments LD	-169.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462000	revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461996	revenue	1MD66	CWD Care Packages	484.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461897	revenue	1MK40	Direct Payments LD	1307.48
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461897	revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461812	revenue	1MK40	Direct Payments LD	861.68
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461812	revenue	1MK40	Direct Payments LD	-268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461816	revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	Redacted Personal Data	8463540	revenue	1MK34	Shared Lives - Adult LD	1707.52
Place	Fairer Housing Unit	Revenue Expenditure	02/11/2021	Redacted Personal Data	8447829	revenue	1VH08	Rent Deposit Fund	800.00
Place	Fairer Housing Unit	Capital Expenditure	10/11/2021	Redacted Personal Data	8454414	Capital	2N401	Capital General	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461887	revenue	1MK40	Direct Payments LD	314.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461916	revenue	1MK40	Direct Payments LD	555.08
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461916	revenue	1MK40	Direct Payments LD	-127.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461898	revenue	1MK43	Carers Support Payments LD	733.88
Children, Education and Skills	Education	Revenue Expenditure	26/11/2021	Redacted Personal Data	8466112	revenue	1E212	Transport Special	418.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461947	revenue	1MD66	CWD Care Packages	14455.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462025	revenue	1MK40	Direct Payments LD	976.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462031	revenue	1MH40	Direct Payments PD	678.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462023	revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461977	revenue	1MH40	Direct Payments PD	313.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461892	revenue	1MD66	CWD Care Packages	717.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462075	revenue	1MD66	CWD Care Packages	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461853	revenue	1MH40	Direct Payments PD	1216.36
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	Redacted Personal Data	8453006	revenue	1E201	ISB PVI Nurseries	424.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462018	revenue	1MD66	CWD Care Packages	961.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461802	revenue	1MK40	Direct Payments LD	6982.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461893	revenue	1MK40	Direct Payments LD	373.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461759	revenue	1MH40	Direct Payments PD	1855.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461972	revenue	1MK40	Direct Payments LD	459.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462078	revenue	1MM40	Direct Payments MH	1081.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461902	revenue	1MH40	Direct Payments PD	486.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461951	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461791	revenue	1MD66	CWD Care Packages	401.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461834	revenue	1MK40	Direct Payments LD	1222.36
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461834	revenue	1MK40	Direct Payments LD	-147.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462036	revenue	1MG43	Carers Support Payments OP	2772.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461837	revenue	1MD66	CWD Care Packages	3637.96
Place	Fairer Housing Unit	Revenue Expenditure	19/11/2021	Redacted Personal Data	8460489	revenue	1VH08	Rent Deposit Fund	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461760	revenue	1MH40	Direct Payments PD	21740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461870	revenue	1MK40	Direct Payments LD	479

ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461881	revenue	1MK40	Direct Payments LD	-24.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461976	revenue	1MH40	Direct Payments PD	1186.4
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461976	revenue	1MH40	Direct Payments PD	-85.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461817	revenue	1MK40	Direct Payments LD	874.28
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461817	revenue	1MK40	Direct Payments LD	-93.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461927	revenue	1MK40	Direct Payments LD	1423.16
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461927	revenue	1MK40	Direct Payments LD	-168.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462045	revenue	1MK40	Direct Payments LD	416
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	Redacted Personal Data	8463533	revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461815	revenue	1MH40	Direct Payments PD	8191.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462071	revenue	1MK40	Direct Payments LD	1324.84
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8462071	revenue	1MK40	Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461991	revenue	1MK40	Direct Payments LD	1427.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461991	revenue	1MK40	Direct Payments LD	-204.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462060	revenue	1MH40	Direct Payments PD	4054.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461940	revenue	1MD66	CWD Care Packages	642.32
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/11/2021	Redacted Personal Data	8463302	revenue	1DF22	Seed Fund/Invest Fund 10K	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461959	revenue	1MD66	CWD Care Packages	365.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461912	revenue	1MK40	Direct Payments LD	378.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461821	revenue	1MK40	Direct Payments LD	1121.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461831	revenue	1MK40	Direct Payments LD	5300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461865	revenue	1MK40	Direct Payments LD	305
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461774	revenue	1MH40	Direct Payments PD	359.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461796	revenue	1MK40	Direct Payments LD	717.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461796	revenue	1MK40	Direct Payments LD	-200.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461811	revenue	1MK43	Carers Support Payments LD	1584
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461811	revenue	1MD66	CWD Care Packages	526.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461974	revenue	1MH40	Direct Payments PD	4703.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462099	revenue	1MM43	Carers Support Payments MH	1210
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462085	revenue	1MG40	Direct Payments OP	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462067	revenue	1MG40	Direct Payments OP	2263.80
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8462067	revenue	1MG40	Direct Payments OP	-1600
Resources	Legal Services	Revenue Expenditure	26/11/2021	Redacted Personal Data	8462522	revenue	1FA51	Coroner	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021	Redacted Personal Data	8454844	revenue	1MD68	Legal Fees Care	648
Resources	Legal Services	Revenue Expenditure	29/11/2021	Redacted Personal Data	8465765	revenue	1FA51	Coroner	500.00
Resources	Legal Services	Revenue Expenditure	18/11/2021	Redacted Personal Data	8458934	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	30/11/2021	Redacted Personal Data	8466909	revenue	1FA51	Coroner	296.7
Resources	Legal Services	Revenue Expenditure	29/11/2021	Redacted Personal Data	8466588	revenue	1FA51	Coroner	276.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021	Redacted Personal Data	8446471	revenue	1MD68	Legal Fees Care	1398.25
Resources	Legal Services	Revenue Expenditure	25/11/2021	Redacted Personal Data	8465218	revenue	1FA51	Coroner	550.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2021	Redacted Personal Data	8449666	revenue	1KE27	Bereavement Services Overhead	2940
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2021	Redacted Personal Data	8449667	revenue	1KE27	Bereavement Services Overhead	2840.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2021	Redacted Personal Data	8449668	revenue	1KE27	Bereavement Services Overhead	2160.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2021	Redacted Personal Data	8449669	revenue	1KE27	Bereavement Services Overhead	4040
Resources	Legal Services	Revenue Expenditure	18/11/2021	Redacted Personal Data	8458933	revenue	1FA51	Coroner	276.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2021	Redacted Personal Data	8464438	revenue	1KE27	Bereavement Services Overhead	2280.00
Resources	Human Resources	Revenue Expenditure	29/11/2021	Redacted Personal Data	8466660	revenue	1FP30	Occupational Health	4200.00
Resources	Human Resources	Revenue Expenditure	04/11/2021	Redacted Personal Data	8434814	revenue	1FP30	Occupational Health	5250
Resources	Legal Services	Revenue Expenditure	26/11/2021	Redacted Personal Data	8465762	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	26/11/2021	Redacted Personal Data	8465763	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	17/11/2021	Redacted Personal Data	8458935	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	17/11/2021	Redacted Personal Data	8458936	revenue	1FA51	Coroner	276.90
Children, Education and Skills	Education	Revenue Expenditure	26/11/2021	Redacted Personal Data	8466055	revenue	1E212	Transport Special	254.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021	Redacted Personal Data	8462532	revenue	1MF10	Adoption Payments	325
Resources	Legal Services	Revenue Expenditure	25/11/2021	Redacted Personal Data	8464980	revenue	1FA51	Coroner	800
Resources	Legal Services	Revenue Expenditure	25/11/2021	Redacted Personal Data	8464983	revenue	1FA51	Coroner	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461955	revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461955	revenue	1MK40	Direct Payments LD	-427.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461804	revenue	1MK40	Direct Payments LD	6951.96
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461804	revenue	1MK40	Direct Payments LD	-273.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021	Redacted Personal Data	8460005	revenue	1MF01	16 Plus & Care Leavers	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461852	revenue	1MK40	Direct Payments LD	2162.4
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461852	revenue	1MK40	Direct Payments LD	-333.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461994	revenue	1MD66	CWD Care Packages	726.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461830	revenue	1MH40	Direct Payments PD	7155.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461779	revenue	1MK40	Direct Payments LD	2270.52
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461779	revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461789	revenue	1MK40	Direct Payments LD	4257.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021	Redacted Personal Data	8468119	revenue	1MD62	Support to CIC	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461931	revenue	1MK40	Direct Payments LD	750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462088	revenue	1MG40	Direct Payments OP	689
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8462088	revenue	1MG40	Direct Payments OP	-57.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2021	Redacted Personal Data	8455351	revenue	1MB26	Complaints&Customer Relations	1192.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2021	Redacted Personal Data	8462549	revenue	1MB26	Complaints&Customer Relations	315
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461822	revenue	1MK40	Direct Payments LD	523.88
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461822	revenue	1MK40	Direct Payments LD	-55.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	Redacted Personal Data	8463516	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461862	revenue	1MK40	Direct Payments LD	979.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461862	revenue	1MK40	Direct Payments LD	-70.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461846	revenue	1MK40	Direct Payments LD	270.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2021	Redacted Personal Data	8446170	revenue	1MF01	16 Plus & Care Leavers	542
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462037	revenue	1MG40	Direct Payments OP	1458.04
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8462037	revenue	1MG40	Direct Payments OP	-447.24
Place	Transport	Capital Expenditure	26/11/2021	Redacted Personal Data	8465202	Capital	2DP02	Dev't Capital CC	4689.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461840	revenue	1MH40	Direct Payments PD	4734.4
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461840	revenue	1MH40	Direct Payments PD	-586.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462070	revenue	1MG40	Direct Payments OP	897.52
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8462070	revenue	1MG40	Direct Payments OP	-54.76
Children, Education and Skills	Education Schools	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461758	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021	Redacted Personal Data	8459074	revenue	1MK34	Shared Lives - Adult LD	317.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021	Redacted Personal Data	8459099	revenue	1MK34	Shared Lives - Adult LD	321.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021	Redacted Personal Data	8459208	revenue	1MK34	Shared Lives - Adult LD	321.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461856	revenue	1MK40	Direct Payments LD	527.80
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461856	revenue	1MK40	Direct Payments LD	-197.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461990	revenue	1MM43	Carers Support Payments MH	1386.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462038	revenue	1MD66	CWD Care Packages	355.08
Children, Education and Skills	Education	Revenue Expenditure	26/11/2021	Redacted Personal Data	8465891	revenue	1E212	Transport Special	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461806	revenue	1MH40	Direct Payments PD	326.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461787	revenue	1MK40	Direct Payments LD	346.88
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/11/2021	Redacted Personal Data	8444461	revenue	1DF09	EST	2000.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2021	Redacted Personal Data	8457366	revenue	3KE51	Fleetmaster Stores Account	4049
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461859	revenue	1MK40	Direct Payments LD	791.68
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461859	revenue	1MK40	Direct Payments LD	-251.12
Resources	Legal Services	Revenue Expenditure	29/11/2021	Redacted Personal Data	8465697	revenue	1FA51	Coroner	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461851	revenue	1MK40	Direct Payments LD	7380.48
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461851	revenue	1MK40	Direct Payments LD	-431.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462048	revenue	1MK43	Carers Support Payments LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461879	revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461879	revenue	1MH40	Direct Payments PD	-522.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2021	Redacted Personal Data	8464895	revenue	1MF01	16 Plus & Care Leavers	585
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	Redacted Personal Data	8463568	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461785	revenue	1MH40	Direct Payments PD	10293.36
Place	Development Management	Revenue Expenditure	05/11/2021	Redacted Personal Data	8450134	revenue	1V030	Development Management	875
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461872	revenue	1MK40	Direct Payments LD	923.28
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461872	revenue	1MK40	Direct Payments LD	-75.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461768	revenue	1MK40	Direct Payments LD	10835.12
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461768	revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461878	revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461814	revenue	1MK40	Direct Payments LD	1397.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461814	revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461803	revenue	1MK40	Direct Payments LD	16281.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461771	revenue	1MK43	Carers Support Payments LD	2079.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462098	revenue	1MD66	CWD Care Packages	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462050	revenue	1MK40	Direct Payments LD	2705.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461835	revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461896	revenue	1MK43	Carers Support Payments LD	1485.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461975	revenue	1MD66	CWD Care Packages	500
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/11/2021	Redacted Personal Data	8464858	revenue	1MW02	Nature's Landscape	1460
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461948	revenue	1MK40	Direct Payments LD	2616.08
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461948	revenue	1MK40	Direct Payments LD	-250.36

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461985	revenue	1MG40	Direct Payments OP	3384.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461914	revenue	1MG40	Direct Payments OP	461.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461914	revenue	1MG40	Direct Payments OP	-33.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	Redacted Personal Data	8463560	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461952	revenue	1MK40	Direct Payments LD	1621.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461952	revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462084	revenue	1MK40	Direct Payments LD	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462100	revenue	1MG40	Direct Payments OP	10024.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462022	revenue	1MD66	CWD Care Packages	769.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021	Redacted Personal Data	8455329	revenue	1MD66	CWD Care Packages	310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	Redacted Personal Data	8467054	revenue	1MB26	Complaints&Customer Relations	761.4
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/11/2021	Redacted Personal Data	8451446	revenue	1D533	Dog Warden	646.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/11/2021	Redacted Personal Data	8449663	revenue	1MM94	Mental Capacity Act	1600.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2021	Redacted Personal Data	8462305	revenue	1MM94	Mental Capacity Act	1925
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	Redacted Personal Data	8453039	revenue	1E201	ISB PVI Nurseries	471.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	Redacted Personal Data	8463492	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462445	revenue	1MK34	Shared Lives - Adult LD	250.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461777	revenue	1MH40	Direct Payments PD	1764.68
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461777	revenue	1MH40	Direct Payments PD	-205
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461825	revenue	1MK40	Direct Payments LD	1975.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461825	revenue	1MK40	Direct Payments LD	-277
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461938	revenue	1MD66	CWD Care Packages	488.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	Redacted Personal Data	8463549	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462082	revenue	1MH40	Direct Payments PD	10388
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2021	Redacted Personal Data	8464894	revenue	1MF01	16 Plus & Care Leavers	333.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461980	revenue	1MK40	Direct Payments LD	1484
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461980	revenue	1MK40	Direct Payments LD	-210.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461788	revenue	1MK40	Direct Payments LD	493.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461788	revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461969	revenue	1MK40	Direct Payments LD	2544
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461969	revenue	1MK40	Direct Payments LD	-271.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462024	revenue	1MG40	Direct Payments OP	1255.16
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8462024	revenue	1MG40	Direct Payments OP	-593.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462154	revenue	1MB26	Complaints&Customer Relations	320.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	Redacted Personal Data	8452988	revenue	1E201	ISB PVI Nurseries	1146.16
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	Redacted Personal Data	8452952	revenue	1E201	ISB PVI Nurseries	353.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	Redacted Personal Data	8463462	revenue	1MK34	Shared Lives - Adult LD	3392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461797	revenue	1MK40	Direct Payments LD	1705.52
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461797	revenue	1MK40	Direct Payments LD	-254.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461762	revenue	1MK40	Direct Payments LD	2273.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2021	Redacted Personal Data	8451856	revenue	1MF01	16 Plus & Care Leavers	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2021	Redacted Personal Data	8458247	revenue	1MN20	Asy Seekers Families	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461913	revenue	1MH40	Direct Payments PD	1187.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462092	revenue	1MG40	Direct Payments OP	662
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461800	revenue	1MK40	Direct Payments LD	8104.04
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461800	revenue	1MK40	Direct Payments LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462035	revenue	1MK43	Carers Support Payments LD	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462015	revenue	1MH40	Direct Payments PD	1422.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461924	revenue	1MK40	Direct Payments LD	1649.36
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461924	revenue	1MK40	Direct Payments LD	-198.64
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	Redacted Personal Data	8452984	revenue	1E201	ISB PVI Nurseries	1751.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462074	revenue	1MH40	Direct Payments PD	1471.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461903	revenue	1MK40	Direct Payments LD	3691.64
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461903	revenue	1MK40	Direct Payments LD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462064	revenue	1MH40	Direct Payments PD	408.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021	Redacted Personal Data	8459082	revenue	1MK34	Shared Lives - Adult LD	482.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461847	revenue	1MK40	Direct Payments LD	917.44
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461847	revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462068	revenue	1MK40	Direct Payments LD	582.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461813	revenue	1MH40	Direct Payments PD	567.64
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461813	revenue	1MH40	Direct Payments PD	-295.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461919	revenue	1MK40	Direct Payments LD	1620
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2021	Redacted Personal Data	8456716	revenue	1MK40	Direct Payments LD	3405.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461986	revenue	1MH40	Direct Payments PD	9082.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2021	Redacted Personal Data	8465785	revenue	1MD68	Legal Fees Care	483.5

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462090	revenue	1MG40	Direct Payments OP	692.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461818	revenue	1MK40	Direct Payments LD	649.4
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461818	revenue	1MK40	Direct Payments LD	-72.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461874	revenue	1MK40	Direct Payments LD	379.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461836	revenue	1MK40	Direct Payments LD	6884.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021	Redacted Personal Data	8455328	revenue	1MF01	16 Plus & Care Leavers	713.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461858	revenue	1MK40	Direct Payments LD	707.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461858	revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461786	revenue	1MH40	Direct Payments PD	864.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462086	revenue	1MD66	CWD Care Packages	484.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2021	Redacted Personal Data	8456542	revenue	1MF01	16 Plus & Care Leavers	605.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461950	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461999	revenue	1MD66	CWD Care Packages	1092.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462057	revenue	1MK40	Direct Payments LD	800.08
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8462057	revenue	1MK40	Direct Payments LD	-205
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461962	revenue	1MG40	Direct Payments OP	609.96
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	Redacted Personal Data	8453034	revenue	1E201	ISB PVI Nurseries	707.17
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	Redacted Personal Data	8453033	revenue	1EEP5	2Yr Old Learning & Childcare	1125.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462019	revenue	1MK40	Direct Payments LD	270.68
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	Redacted Personal Data	8453004	revenue	1EEP5	2Yr Old Learning & Childcare	723.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462104	revenue	1MG43	Carers Support Payments OP	1386.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2021	Redacted Personal Data	8468117	revenue	1MD62	Support to CIC	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461953	revenue	1MM40	Direct Payments MH	563.04
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	Redacted Personal Data	8453032	revenue	1E201	ISB PVI Nurseries	3084.63
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	Redacted Personal Data	8453030	revenue	1EEP5	2Yr Old Learning & Childcare	1447.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462052	revenue	1MD66	CWD Care Packages	345
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461783	revenue	1MK40	Direct Payments LD	675.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461783	revenue	1MK40	Direct Payments LD	-345.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461784	revenue	1MH40	Direct Payments PD	9822.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461844	revenue	1MK40	Direct Payments LD	1419.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461920	revenue	1MK40	Direct Payments LD	512.48
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461920	revenue	1MK40	Direct Payments LD	-58.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461850	revenue	1MK40	Direct Payments LD	515.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461850	revenue	1MK40	Direct Payments LD	-216.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021	Redacted Personal Data	8454832	revenue	1MD66	CWD Care Packages	624
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462091	revenue	1MG40	Direct Payments OP	2539.44
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8462091	revenue	1MG40	Direct Payments OP	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461922	revenue	1MG40	Direct Payments OP	344.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461833	revenue	1MD66	CWD Care Packages	306.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461799	revenue	1MK40	Direct Payments LD	2423.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	Redacted Personal Data	8452602	revenue	1MK34	Shared Lives - Adult LD	1696
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	Redacted Personal Data	8452951	revenue	1E201	ISB PVI Nurseries	660.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462034	revenue	1MD66	CWD Care Packages	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462054	revenue	1MH40	Direct Payments PD	395.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462059	revenue	1MG40	Direct Payments OP	5885.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461937	revenue	1MH40	Direct Payments PD	6056.00
Place	Fairer Housing Unit	Capital Expenditure	01/11/2021	Redacted Personal Data	8446477	Capital	2N401	Capital General	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461987	revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461987	revenue	1MK40	Direct Payments LD	-194.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461968	revenue	1MK40	Direct Payments LD	321.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461810	revenue	1MK40	Direct Payments LD	1028.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462032	revenue	1MG40	Direct Payments OP	1039.08
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8462032	revenue	1MG40	Direct Payments OP	-427.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461957	revenue	1MH40	Direct Payments PD	609.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462103	revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462046	revenue	1MM40	Direct Payments MH	259.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461939	revenue	1MK43	Carers Support Payments LD	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461944	revenue	1MD66	CWD Care Packages	364.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461842	revenue	1MK40	Direct Payments LD	748.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461795	revenue	1MK40	Direct Payments LD	7254.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462002	revenue	1MG40	Direct Payments OP	759.12
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8462002	revenue	1MG40	Direct Payments OP	-227.44
Place	Fairer Housing Unit	Capital Expenditure	19/11/2021	Redacted Personal Data	8460541	Capital	2N101	Capital Grants	24977.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461809	revenue	1MG40	Direct Payments OP	810.88
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461809	revenue	1MG40	Direct Payments OP	-232.12

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021	Redacted Personal Data	8446582	revenue	1MD68	Legal Fees Care	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021	Redacted Personal Data	8454950	revenue	1MD68	Legal Fees Care	575
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461923	revenue	1MK40	Direct Payments LD	1405.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462004	revenue	1MD66	CWD Care Packages	1011.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461886	revenue	1MH40	Direct Payments PD	2835.6
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461886	revenue	1MH40	Direct Payments PD	-522.00
Place	Fairer Housing Unit	Revenue Expenditure	24/11/2021	Redacted Personal Data	8464462	revenue	1VH08	Rent Deposit Fund	475.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461839	revenue	1MK40	Direct Payments LD	875.88
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461839	revenue	1MK40	Direct Payments LD	-216.2
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	Redacted Personal Data	8453156	revenue	1E201	ISB PVI Nurseries	-127.97
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	Redacted Personal Data	8453156	revenue	1EEP5	2Yr Old Learning & Childcare	723.6
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/11/2021	Redacted Personal Data	8466927	revenue	1DF22	Seed Fund/Invest Fund 10K	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462047	revenue	1MK40	Direct Payments LD	1147.08
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	Redacted Personal Data	8452987	revenue	1E201	ISB PVI Nurseries	471.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461792	revenue	1MG40	Direct Payments OP	1216.36
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461792	revenue	1MG40	Direct Payments OP	-353.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461864	revenue	1MK40	Direct Payments LD	956.84
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	Redacted Personal Data	8452974	revenue	1E201	ISB PVI Nurseries	471.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462080	revenue	1MD66	CWD Care Packages	498.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462003	revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461769	revenue	1MK40	Direct Payments LD	4462.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461808	revenue	1MH40	Direct Payments PD	1198.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461998	revenue	1MK40	Direct Payments LD	1081.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461956	revenue	1MK40	Direct Payments LD	857.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462105	revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	Redacted Personal Data	8463521	revenue	1MK34	Shared Lives - Adult LD	1696
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462073	revenue	1MD66	CWD Care Packages	5500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021	Redacted Personal Data	8433944	revenue	1MX15	Safeguarding	419.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461911	revenue	1MK40	Direct Payments LD	593.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461885	revenue	1MG40	Direct Payments OP	13047.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461782	revenue	1MK40	Direct Payments LD	3243.64
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461782	revenue	1MK40	Direct Payments LD	-475.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462043	revenue	1MG40	Direct Payments OP	956.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461776	revenue	1MK40	Direct Payments LD	973.08
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461776	revenue	1MK40	Direct Payments LD	-432.32
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	Redacted Personal Data	8453003	revenue	1E201	ISB PVI Nurseries	471.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462010	revenue	1MM40	Direct Payments MH	5147.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461918	revenue	1MG40	Direct Payments OP	593.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461918	revenue	1MG40	Direct Payments OP	-141.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	Redacted Personal Data	8452631	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461982	revenue	1MM40	Direct Payments MH	398.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462021	revenue	1MD66	CWD Care Packages	461.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461780	revenue	1MK40	Direct Payments LD	2064.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461934	revenue	1MK40	Direct Payments LD	802.12
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461934	revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462083	revenue	1MG40	Direct Payments OP	4319.52
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8462083	revenue	1MG40	Direct Payments OP	-341.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461794	revenue	1MK40	Direct Payments LD	1410.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021	Redacted Personal Data	8465691	revenue	1MR67	CSC Charity Accounts	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461867	revenue	1MK40	Direct Payments LD	1591.20
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461867	revenue	1MK40	Direct Payments LD	-204.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462102	revenue	1MG43	Carers Support Payments OP	2079
Children, Education and Skills	Education	Revenue Expenditure	26/11/2021	Redacted Personal Data	8466117	revenue	1E212	Transport Special	844.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461781	revenue	1MK40	Direct Payments LD	3559.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461942	revenue	1MK40	Direct Payments LD	1017
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461942	revenue	1MK40	Direct Payments LD	-55.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461775	revenue	1MK40	Direct Payments LD	10812
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461775	revenue	1MK40	Direct Payments LD	-108.76
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2021	Redacted Personal Data	8460591	revenue	1KKX1	Civic Centre Direct Costs	845.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461860	revenue	1MK40	Direct Payments LD	1127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461764	revenue	1MH40	Direct Payments PD	7190.40
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461764	revenue	1MH40	Direct Payments PD	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461778	revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461778	revenue	1MH40	Direct Payments PD	-295.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	Redacted Personal Data	8463466	revenue	1MK34	Shared Lives - Adult LD	1696.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461964	revenue	1MK40	Direct Payments LD	1187.52
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461964	revenue	1MK40	Direct Payments LD	-136.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461895	revenue	1MD66	CWD Care Packages	365.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461829	revenue	1MK40	Direct Payments LD	1187.60
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461829	revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461763	revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461763	revenue	1MK40	Direct Payments LD	-547
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461876	revenue	1MK40	Direct Payments LD	1289.72
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461876	revenue	1MK40	Direct Payments LD	-199.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462016	revenue	1MH40	Direct Payments PD	2682.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461933	revenue	1MK40	Direct Payments LD	906.8
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/11/2021	Redacted Personal Data	8454490	revenue	1DF16	Arts/Dance Connect	1100.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/11/2021	Redacted Personal Data	8465743	revenue	1DF05	Hadrians Wall	2000
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/11/2021	Redacted Personal Data	8465744	revenue	1DF22	Seed Fund/Invest Fund 10K	3000
Resources	Legal Services	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461203	revenue	1FA51	Coroner	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461921	revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462014	revenue	1MH40	Direct Payments PD	756.84
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	Redacted Personal Data	8452963	revenue	1E201	ISB PVI Nurseries	431.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2021	Redacted Personal Data	8451448	revenue	1MD62	Support to CIC	7659.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461861	revenue	1MK40	Direct Payments LD	975.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021	Redacted Personal Data	8460482	revenue	1MD70	Multi Systemic Therapies	480
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/11/2021	Redacted Personal Data	8462602	revenue	1DF20	Care Home Project	813.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461954	revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461954	revenue	1MH40	Direct Payments PD	-135.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461838	revenue	1MK40	Direct Payments LD	1054.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461981	revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461894	revenue	1MM40	Direct Payments MH	530.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2021	Redacted Personal Data	8451454	revenue	1MF01	16 Plus & Care Leavers	475.97
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/11/2021	Redacted Personal Data	8452111	revenue	1DF12	Newbiggin Hall	5000.00
Resources	Legal Services	Revenue Expenditure	04/11/2021	Redacted Personal Data	8446626	revenue	1FA51	Coroner	276.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461790	revenue	1MK40	Direct Payments LD	1459.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462049	revenue	1MK43	Carers Support Payments LD	1584.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461790	revenue	1MK40	Direct Payments LD	-222.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	Redacted Personal Data	8463570	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461848	revenue	1MK40	Direct Payments LD	1910.08
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461848	revenue	1MK40	Direct Payments LD	-119
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461824	revenue	1MM40	Direct Payments MH	2111.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461978	revenue	1MM40	Direct Payments MH	398.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461820	revenue	1MM40	Direct Payments MH	398.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462041	revenue	1MG40	Direct Payments OP	864.96
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8462041	revenue	1MG40	Direct Payments OP	-243.88
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	Redacted Personal Data	8452971	revenue	1E201	ISB PVI Nurseries	875.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461805	revenue	1MK43	Carers Support Payments LD	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462009	revenue	1MK40	Direct Payments LD	2007.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462028	revenue	1MH40	Direct Payments PD	3027.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462027	revenue	1MK40	Direct Payments LD	972.40
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8462027	revenue	1MK40	Direct Payments LD	-114.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461793	revenue	1MK40	Direct Payments LD	2008.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461807	revenue	1MK40	Direct Payments LD	2389.04
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461807	revenue	1MK40	Direct Payments LD	-124.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2021	Redacted Personal Data	8451896	revenue	1MD62	Support to CIC	640
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461900	revenue	1MH40	Direct Payments PD	3964.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461906	revenue	1MK40	Direct Payments LD	866.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461915	revenue	1MK40	Direct Payments LD	867
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461915	revenue	1MK40	Direct Payments LD	-83.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461828	revenue	1MK40	Direct Payments LD	1060.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461841	revenue	1MH40	Direct Payments PD	493.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462063	revenue	1MG40	Direct Payments OP	883.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8462063	revenue	1MG40	Direct Payments OP	-410.28
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	Redacted Personal Data	8453008	revenue	1EEP5	2Yr Old Learning & Childcare	281.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462012	revenue	1MM40	Direct Payments MH	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461798	revenue	1MG40	Direct Payments OP	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461907	revenue	1MK40	Direct Payments LD	901.72
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461907	revenue	1MK40	Direct Payments LD	-491.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462096	revenue	1MG43	Carers Support Payments OP	1386.00

Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	Redacted Personal Data	8453027	revenue	1E201	ISB PVI Nurseries	425.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462076	revenue	1MG40	Direct Payments OP	923.64
Place	Transport	Revenue Expenditure	25/11/2021	Redacted Personal Data	8464450	revenue	1KEMC	Highways	331.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461855	revenue	1MK40	Direct Payments LD	3390.48
ASC & Integrated Services	Adult Social Care	Revenue Income	22/11/2021	Redacted Personal Data	8461855	revenue	1MK40	Direct Payments LD	-258.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8462097	revenue	1MD66	CWD Care Packages	1560
Children, Education and Skills	Education	Revenue Expenditure	26/11/2021	Redacted Personal Data	8466115	revenue	1E212	Transport Special	302
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	Redacted Personal Data	8461823	revenue	1MD66	CWD Care Packages	1590
Children, Education and Skills	Education Schools	Revenue Expenditure	10/11/2021	REDDOOR LTD	8453230	revenue	1E20H	High Needs Headroom	6790
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	REDESDALE COURT	8463508	revenue	1MG20	Residential Care OP	7713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	REDESDALE COURT	8463508	revenue	1MG20	Residential Care OP	-2075.44
Place	Transport	Revenue Expenditure	22/11/2021	REDIWELD RUBBER & PLASTICS LTD	8461281	revenue	1KEMC	Highways	532
Place	Transport	Revenue Expenditure	26/11/2021	REDIWELD RUBBER & PLASTICS LTD	8449778	revenue	1KEMC	Highways	6972.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	REDRESS LTD	8458364	revenue	1MK60	Ind Day Care LD	291.36
Place	Major Projects	Capital Expenditure	05/11/2021	REDWOOD CONSULTING LTD	8433876	Capital	2CAPI	Capital Investment	9500
Operations & Reg Services	Local Services	Revenue Expenditure	18/11/2021	REEN TECHNOLOGIES LTD	8450470	revenue	1KW00	Localised Working	3238.4
Operations & Reg Services	Local Services	Revenue Expenditure	11/11/2021	REEN TECHNOLOGIES LTD	8449530	revenue	1KW00	Localised Working	6400.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/11/2021	REEN TECHNOLOGIES LTD	8431812	revenue	1KW00	Localised Working	3558.40
Resources	Legal Services	Revenue Expenditure	09/11/2021	REGENT FUNERAL SERVICES	8451708	revenue	1FA51	Coroner	657.00
Resources	Legal Services	Revenue Expenditure	09/11/2021	REGENT FUNERAL SERVICES	8451709	revenue	1FA51	Coroner	1083
Resources	ICT	Revenue Expenditure	29/11/2021	RENOVOTEC	8465735	revenue	1CX50	Technical Refresh	23199.40
Place	Commercial Dev & Property	Revenue Expenditure	16/11/2021	RENTOKIL PEST CONTROL	8458453	revenue	1DZ02	Broomyhill Road	295
Place	Commercial Dev & Property	Revenue Expenditure	16/11/2021	RENTOKIL PEST CONTROL	8458454	revenue	1DZ20	Fawdon Park House Shops 6601	675
Place	Commercial Dev & Property	Revenue Expenditure	16/11/2021	RENTOKIL PEST CONTROL	8458485	revenue	1DZ20	Fawdon Park House Shops 6601	675.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	RESOLVE(CARE NORTHERN)LTD	8458330	revenue	1MK20	Residential Care LD	6610.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	RESOLVE(CARE NORTHERN)LTD	8463514	revenue	1MK20	Residential Care LD	16523.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021	REXEL UK LIMITED	8447881	revenue	1KVEE	Electrical Stand Alone Works	270.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021	RHAPSODY PROPERTY	8454827	revenue	1MF01	16 Plus & Care Leavers	469.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021	RHAPSODY PROPERTY	8454828	revenue	1MF01	16 Plus & Care Leavers	468
Operations & Regulatory Services	Customers & Culture	Capital Expenditure	05/11/2021	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	8433436	Capital	2CAPI	Capital Investment	981
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/11/2021	RHODAR LTD	8433411	revenue	1E462	Castle Nursery Dunstanburgh	692
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/11/2021	RHODAR LTD	8462323	Capital	2HE01	Capital Citywide	8130
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2021	RHODAR LTD	8433620	Capital	2HE01	Capital Citywide	7736
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/11/2021	RHODAR LTD	8449862	Capital	2HE01	Capital Citywide	6355.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2021	RHODAR LTD	8449117	Capital	2HE01	Capital Citywide	5556.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2021	RHODAR LTD	8464348	Capital	2HE01	Capital Citywide	3570
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2021	RHODAR LTD	8464368	Capital	2HE01	Capital Citywide	1191.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2021	RHODAR LTD	8464369	Capital	2HE01	Capital Citywide	1663.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2021	RHODAR LTD	8464370	Capital	2HE01	Capital Citywide	2079
HRA Expenditure	General Management	Revenue Expenditure	05/11/2021	RHODAR LTD	8433842	revenue	1HRA8	HRA - Investment Related Expe	59728.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021	RHODAR LTD	8394069	revenue	1KR10	Voids	1300
Place	Commercial Dev & Property	Revenue Expenditure	05/11/2021	RHODAR LTD	8432862	revenue	1DQ9Y	John Marley Centre	534.00
Place	Commercial Dev & Property	Revenue Expenditure	29/11/2021	RICHMOND FIRE ENGINEERS LTD	8444200	revenue	1KKX1	Civic Centre Direct Costs	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021	RIDLEY & HALL SOLICITORS	8454845	revenue	1MD68	Legal Fees Care	905
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	RIGHT AT HOME TYNESIDE	8446175	revenue	1MG50	Home Care-Spot Purchased OP	5957.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	RIGHT AT HOME TYNESIDE	8446175	revenue	1MH50	Home Care PD	21264.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	RIGHT AT HOME TYNESIDE	8446175	revenue	1MM50	Home Care MH	3001.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	RIGHT AT HOME TYNESIDE	8446207	revenue	1MH50	Home Care PD	5904.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	RIGHT AT HOME TYNESIDE	8466987	revenue	1MG50	Home Care-Spot Purchased OP	4732.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	RIGHT AT HOME TYNESIDE	8466987	revenue	1MH50	Home Care PD	24702.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	RIGHT AT HOME TYNESIDE	8466987	revenue	1MM50	Home Care MH	2506.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	RIGHT AT HOME TYNESIDE	8467022	revenue	1MH50	Home Care PD	5804.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	RIGHT TRAK LTD	8450534	revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	RIGHT TRAK LTD	8450535	revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	RIGHT TRAK LTD	8450536	revenue	1MC02	Ind Sector Placements	34631.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021	RING READY 2007 LTD	8446579	revenue	1KWVC	Minor Works Contracts	6526.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2021	RINGTONS LTD	8444727	revenue	1MW04	Foodworks Training	306
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/11/2021	RINGTONS LTD	8459762	revenue	1CC52	Outer West Library Hub	325
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/11/2021	RINGTONS LTD	8445171	revenue	1CC57	Gosforth Library and Hub	325
Public Health Service	Public Health	Revenue Expenditure	30/11/2021	RISE NORTH EAST	8466853	revenue	1KLA4	Comm Spt, Business & Research	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	RISEDALE REST HOME	8463484	revenue	1MG20	Residential Care OP	2112.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	RITE DIRECTIONS LTD	8450553	revenue	1MC02	Ind Sector Placements	15799.92
Operations & Reg Services	Local Services	Revenue Expenditure	22/11/2021	RIVERDALE PAPER PLC	8461322	revenue	1KE14	Waste Disposal General O/H	1665
Operations & Reg Services	Local Services	Revenue Expenditure	05/11/2021	RIVERDALE PAPER PLC	8451707	revenue	1KE14	Waste Disposal General O/H	1665
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2021	RIVERDALE PAPER PLC	8465077	revenue	1KE14	Waste Disposal General O/H	1560

Children, Education and Skills City Futures	Early Help and Family Support Economic Development	Revenue Expenditure Revenue Expenditure	29/11/2021 RIVERSIDE COMMUNITY HEALTH PROJECT 01/11/2021 RIVERSIDE COMMUNITY HEALTH PROJECT	8466892 revenue 8446339 revenue	1EEG4 1FN25	C&F Inner West ESF - Community Led Local Dev	10000.00 16336.84
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8453067 revenue	1E201	ISB PVI Nurseries	1650.07
Children, Education and Skills Place	Education Schools Major Projects	Revenue Expenditure Capital Expenditure	09/11/2021 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 05/11/2021 RIVINGTON LAND LTD	8453065 revenue 8434833 Capital	1EEP5 2CAPI	2Yr Old Learning & Childcare Capital Investment	5837.04 6500
Public Health Service	Public Health	Revenue Expenditure	22/11/2021 ROAD TO RECOVERY TRUST	8461730 revenue	1ML13	ADDER Programme	2000.00
Children, Education and Skills Resources	Children's Social Care Legal Services	Revenue Expenditure Revenue Expenditure	05/11/2021 ROC FAMILY SUPPORT LTD 17/11/2021 ROCK WAREHOUSE	8450559 revenue 8458955 revenue	1MC02 1FA51	Ind Sector Placements Coroner	18000.00 380
Children, Education and Skills ASC & Integrated Services	Education Adult Social Care	Revenue Expenditure Revenue Expenditure	23/11/2021 ROOF RITE 23/11/2021 ROPERY CARE HOME	8463396 revenue 8463523 revenue	1EA06 1MM20	Westgate ASB Residential Care MH	2600 12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 ROPERY CARE HOME	8463523 revenue	1MM20	Residential Care MH	-425.60
Operations & Reg Services	Operations	Revenue Expenditure	04/11/2021 ROPEWALK CHAMBERS	8449368 revenue	1V560	Chargeable BC Regulations	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ROSEWAY HOUSE	8452615 revenue	1MG20	Residential Care OP	2368.80
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 ROSEWAY HOUSE	8452615 revenue	1MG20	Residential Care OP	-666.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 ROSEWOOD HOUSE	8463511 revenue	1MG20	Residential Care OP	2730
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 ROSEWOOD VILLA RESIDENTIAL HOME	8463583 revenue	1MG20	Residential Care OP	31892.55
Children, Education and Skills	Education	Revenue Expenditure	03/11/2021 ROSSITER TRAVEL	8448883 revenue	1E212	Transport Special	1947.50
Children, Education and Skills	Education	Revenue Expenditure	03/11/2021 ROSSITER TRAVEL	8448884 revenue	1E212	Transport Special	1947.5
Children, Education and Skills	Education	Revenue Expenditure	03/11/2021 ROSSITER TRAVEL	8448954 revenue	1E212	Transport Special	973.75
Children, Education and Skills	Education	Revenue Expenditure	17/11/2021 ROSSITER TRAVEL	8458550 revenue	1E212	Transport Special	1947.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8446172 revenue	1MG50	Home Care-Spot Purchased OP	3512.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8446172 revenue	1MH50	Home Care PD	400.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8446172 revenue	1MM50	Home Care MH	1220.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8466984 revenue	1MG50	Home Care-Spot Purchased OP	3512.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8466984 revenue	1MH50	Home Care PD	400.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021 ROUTES HEALTHCARE (NORTH EAST) LTD	8466984 revenue	1MM50	Home Care MH	1220.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ROYAL HAMPTON	8452614 revenue	1MG10	Nursing Care OP	2935.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 ROYAL HAMPTON	8452614 revenue	1MG20	Residential Care OP	2394.20
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 ROYAL HAMPTON	8452614 revenue	1MG20	Residential Care OP	-1110.32
Resources	Business Management	Revenue Expenditure	19/11/2021 ROYAL MAIL	8460499 revenue	1FG03	Central Post Room	1133.92
Resources	Business Management	Revenue Expenditure	19/11/2021 ROYAL MAIL	8460553 revenue	1FG03	Central Post Room	1125.56
Resources	Business Management	Revenue Expenditure	16/11/2021 ROYAL MAIL	8449682 revenue	1FG03	Central Post Room	1024.87
Resources	Business Management	Revenue Expenditure	10/11/2021 ROYAL MAIL	8452527 revenue	1FG03	Central Post Room	459.43
Resources	Business Management	Revenue Expenditure	04/11/2021 ROYAL MAIL	8436434 revenue	1FG03	Central Post Room	466.50
Resources	Democratic Services	Revenue Expenditure	18/11/2021 ROYAL MAIL	8440329 revenue	1FL01	Electoral Registration Unit	1211.38
Resources	ICT	Revenue Expenditure	01/11/2021 ROYAL MAIL	8441214 revenue	1CP17	Digital Printing	5510.26
Resources	ICT	Revenue Expenditure	11/11/2021 ROYAL MAIL	8454943 revenue	1CP17	Digital Printing	6938.46
Resources	ICT	Revenue Expenditure	10/11/2021 ROYAL MAIL	8453869 revenue	1CP17	Digital Printing	6455.78
Resources	ICT	Revenue Expenditure	17/11/2021 ROYAL MAIL	8458552 revenue	1CP17	Digital Printing	6302.21
Resources	ICT	Revenue Expenditure	17/11/2021 ROYAL MAIL	8458553 revenue	1CP17	Digital Printing	7725.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021 ROYSTON LTD	8455982 revenue	1KR56	Communal Area & Cyclical Mntce	831.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2021 ROYSTON LTD	8455983 revenue	1KR8L	Wide District Heating	2799.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 ROYSTON LTD	8455985 revenue	1KR8L	Wide District Heating	771.03
Place	Transport	Revenue Expenditure	23/11/2021 RS COMPONENTS	8463610 revenue	1KELA	Traffic Sig General O/H	631.90
Place	Transport	Revenue Expenditure	26/11/2021 RS COMPONENTS	8463611 revenue	1KELA	Traffic Sig General O/H	335.02
Resources	Democratic Services	Revenue Expenditure	30/11/2021 RSM UK TAX & ACCOUNTING LTD	8466580 revenue	1FK03	Municipal Elections	2375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021 RT STAFFING LTD TRADING AS STEPS SUPPORT	8458422 revenue	1MK20	Residential Care LD	817.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 S.E.L.F. LTD 14/15 PARK VIEW	8463483 revenue	1MK20	Residential Care LD	10650.52
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 SACRED HEART ACADEMY	8452904 revenue	1E201	ISB PVI Nurseries	12021.97
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021 SACRED HEART ACADEMY	8452939 revenue	1E201	ISB PVI Nurseries	1178.62
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2021 SAFETY-KLEEN UK LTD	8466862 revenue	1KE21	Brunswick Recycling Centre	395
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8446300 revenue	1KWVC	Minor Works Contracts	1150.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8446301 revenue	1KWVC	Minor Works Contracts	1752.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8446305 revenue	1KWVC	Minor Works Contracts	5638.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8446307 revenue	1KWVC	Minor Works Contracts	8481.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8449021 revenue	1KWVC	Minor Works Contracts	477.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8446309 revenue	1KWVC	Minor Works Contracts	1203.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8462598 revenue	1KWVC	Minor Works Contracts	8481.60
Place	Development Management	Revenue Income	22/11/2021 SANDERSON WEATHERALL	8461167 revenue	1V033	S106 Rev Monitoring	5250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021 SANDRINGHAM CARE HOME	8452620 revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021 SANDRINGHAM CARE HOME	8452620 revenue	1MG20	Residential Care OP	-1405.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2021 SARABEC LTD	8450668 revenue	1MG70	Equip & Adaptations OP	1473.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021 SCARBOROUGH COURT NURSING HOME	8463476 revenue	1MG20	Residential Care OP	9575.72
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021 SCARBOROUGH COURT NURSING HOME	8463476 revenue	1MG20	Residential Care OP	-4146.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2021 SCC (COMPQ)	8464290 revenue	1MM01	Assess & Care Management MH	387.16

Resources	ICT	Capital Expenditure	22/11/2021	SCC (COMPQ)	8462270	Capital	2CITC	IT Services	8888.89
Resources	ICT	Capital Expenditure	02/11/2021	SCC (COMPQ)	8447702	Capital	2CITC	IT Services	1125
Resources	ICT	Revenue Expenditure	03/11/2021	SCC (COMPQ)	8449018	revenue	1CX50	Technical Refresh	1500
Resources	ICT	Revenue Expenditure	24/11/2021	SCC (COMPQ)	8464294	revenue	1CX50	Technical Refresh	3899.91
Resources	ICT	Revenue Expenditure	24/11/2021	SCC (COMPQ)	8464295	revenue	1CX50	Technical Refresh	9490.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	SCCI ALPHATRACK	8455766	revenue	1KBRM	Sub Contractors R & M	10673.29
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021	SCOTSWOOD VILLAGE NURSERY	8458501	revenue	1E20C	SEN EY Panel Inclusion Fund	500
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SCOTSWOOD VILLAGE NURSERY	8453075	revenue	1E201	ISB PVI Nurseries	9429
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SCOTSWOOD VILLAGE NURSERY	8453074	revenue	1E201	ISB PVI Nurseries	389.55
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SCOTSWOOD VILLAGE NURSERY	8453073	revenue	1E201	2Yr Old Learning & Childcare	2532.6
Operations & Reg Services	Local Services	Revenue Expenditure	22/11/2021	SCOTT JCB LTD	8447554	revenue	1KE23	Sandhills	1157.57
Operations & Reg Services	Local Services	Revenue Expenditure	22/11/2021	SCOTT JCB LTD	8447680	revenue	1KE23	Sandhills	494.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	SEAHAM VIEW	8463553	revenue	1MK20	Residential Care LD	12750.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	SEAVIEW CARE HOME	8463537	revenue	1MG10	Nursing Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	SEAVIEW CARE HOME	8463537	revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	SEAVIEW CARE HOME	8463537	revenue	1MH10	Nursing Care PD	-354.60
Place	Transport	Revenue Expenditure	10/11/2021	SETON LTD	8450670	revenue	1KEMC	Highways	519.52
Operations & Reg Services	Environment&Public Protection	Revenue Income	29/11/2021	SGPC LTD	8466839	revenue	1D509	Late Night Levy	881.30
Operations & Reg Services	Environment&Public Protection	Revenue Income	29/11/2021	SGPC LTD	8466861	revenue	1D509	Late Night Levy	1026.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/11/2021	SGS UNITED KINGDOM LTD	8461415	revenue	1E465	Castle Nursery Willow Ave	350
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/11/2021	SGS UNITED KINGDOM LTD	8462259	revenue	1E46H	Castle Nursery Montagu	350
HRA Expenditure	Special Services	Revenue Expenditure	22/11/2021	SGS UNITED KINGDOM LTD	8462259	revenue	1HP01	Comm. Centres - Citywide	450
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/11/2021	SGS UNITED KINGDOM LTD	8461415	revenue	1KL84	Out of Scope Open Space	450
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/11/2021	SGS UNITED KINGDOM LTD	8462259	revenue	1KL84	Out of Scope Open Space	100.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/11/2021	SGS UNITED KINGDOM LTD	8461417	revenue	1KL84	Out of Scope Open Space	275.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2021	SGS UNITED KINGDOM LTD	8461415	revenue	1KE27	Bereavement Services Overhead	350
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2021	SGS UNITED KINGDOM LTD	8462259	revenue	1KE27	Bereavement Services Overhead	175.00
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2021	SGS UNITED KINGDOM LTD	8447560	revenue	1D208	The Crossway Lemington	350.00
Place	Commercial Dev & Property	Revenue Expenditure	22/11/2021	SGS UNITED KINGDOM LTD	8462260	revenue	1FRAW	Premises Contracts	546.62
Place	Commercial Dev & Property	Revenue Expenditure	05/11/2021	SGS UNITED KINGDOM LTD	8433636	revenue	1KKY2	Allendale Accomodation	362.34
Resources	ICT	Revenue Expenditure	05/11/2021	SGS UNITED KINGDOM LTD	8449532	revenue	1CX50	Technical Refresh	841.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	SHINE ONCARE LTD	8446136	revenue	1MK50	Supported Living LD	13574.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	SHINE ONCARE LTD	8466946	revenue	1MK50	Supported Living LD	13574.24
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8453042	revenue	1E201	ISB PVI Nurseries	2121.52
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8453148	revenue	1E201	ISB PVI Nurseries	-527.1
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8453148	revenue	1E201	ISB PVI Nurseries	-527.1
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8453041	revenue	1E201	ISB PVI Nurseries	333.9
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8453040	revenue	1E201	ISB PVI Nurseries	2822.04
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SHOOTING STARS	8453035	revenue	1E201	ISB PVI Nurseries	2822.04
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SHOOTING STARS	8453035	revenue	1E201	ISB PVI Nurseries	2822.04
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SHOOTING STARS	8453035	revenue	1E201	ISB PVI Nurseries	2822.04
Place	Transport	Revenue Expenditure	30/11/2021	SIEMENS MOBILITY LTD	8448661	revenue	1KELA	Traffic Sig General O/H	2160
Place	Transport	Revenue Expenditure	30/11/2021	SIEMENS MOBILITY LTD	8448666	revenue	1KELP	Traffic Sig N Tyne Maintenance	12628.16
Place	Transport	Revenue Expenditure	30/11/2021	SIEMENS MOBILITY LTD	8448664	revenue	1KELW	Traffic Sig Northumb Maintce	4320.00
Place	Transport	Revenue Expenditure	26/11/2021	SIEMENS MOBILITY LTD	8434427	revenue	1V008	CMobile Project	9600.00
Children, Education and Skills	Education	Revenue Expenditure	17/11/2021	SING UP	8458556	revenue	1E558	SB Music Service	570
Children, Education and Skills	Education	Revenue Expenditure	02/11/2021	SING UP	8444711	revenue	1E558	SB Music Service	610
Place	Commercial Dev & Property	Revenue Expenditure	29/11/2021	SIX PUMP COURT CHAMBERS	8466704	revenue	1DY86	54 Bath Lane	3100
Children, Education and Skills	Education	Revenue Expenditure	04/11/2021	SKILLS AND EDUCATION GROUP AWARDS	8449077	revenue	1EA15	Newcastle City Learning Main	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021	SLATYFORD LANE IMPREST	8446337	revenue	1MC05	Slatyford Lane	588.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2021	SLATYFORD LANE IMPREST	8464869	revenue	1MC05	Slatyford Lane	1649.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021	SLATYFORD LANE IMPREST	8454809	revenue	1MC05	Slatyford Lane	796.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021	SLATYFORD LANE IMPREST	8447854	revenue	1MC05	Slatyford Lane	1228.71
Children, Education and Skills	Education	Revenue Income	12/11/2021	SMART MULTI ACADEMY TRUST	8455744	revenue	1E31G	BSF Phase 1	9460.81
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SMART MULTI ACADEMY TRUST	8452912	revenue	1E201	ISB PVI Nurseries	3852.42
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SMART MULTI ACADEMY TRUST	8452914	revenue	1E201	ISB PVI Nurseries	2896.05
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SMART MULTI ACADEMY TRUST	8452917	revenue	1E201	ISB PVI Nurseries	3771.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SMART MULTI ACADEMY TRUST	8452928	revenue	1E201	ISB PVI Nurseries	9058.57
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SMART MULTI ACADEMY TRUST	8452930	revenue	1E201	ISB PVI Nurseries	3771.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SMART MULTI ACADEMY TRUST	8452932	revenue	1E201	ISB PVI Nurseries	4680.82
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SMART MULTI ACADEMY TRUST	8452937	revenue	1E201	ISB PVI Nurseries	7543.2
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SMART MULTI ACADEMY TRUST	8452944	revenue	1E201	ISB PVI Nurseries	5657.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SMART MULTI ACADEMY TRUST	8452911	revenue	1E201	ISB PVI Nurseries	477.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SMART MULTI ACADEMY TRUST	8452927	revenue	1E201	ISB PVI Nurseries	1558.2
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SMART MULTI ACADEMY TRUST	8452929	revenue	1E201	ISB PVI Nurseries	445.2
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SMART MULTI ACADEMY TRUST	8452931	revenue	1E201	ISB PVI Nurseries	504.82
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SMART MULTI ACADEMY TRUST	8452943	revenue	1E201	ISB PVI Nurseries	278.25

Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SMART MULTI ACADEMY TRUST	8452915	revenue	1EEP5	2Yr Old Learning & Childcare	619.08
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SMART MULTI ACADEMY TRUST	8452942	revenue	1EEP5	2Yr Old Learning & Childcare	3095.40
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021	SMART MULTI ACADEMY TRUST	8457423	revenue	1E20T	ARC / ARP Top Up Funding	3200
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021	SMART MULTI ACADEMY TRUST	8457424	revenue	1E20T	ARC / ARP Top Up Funding	2400
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021	SMART MULTI ACADEMY TRUST	8457425	revenue	1E20T	ARC / ARP Top Up Funding	2400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021	SMART MULTI ACADEMY TRUST	8457426	revenue	1E20T	ARC / ARP Top Up Funding	10000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021	SMART MULTI ACADEMY TRUST	8457427	revenue	1E20T	ARC / ARP Top Up Funding	6000
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021	SMART MULTI ACADEMY TRUST	8457428	revenue	1E20T	ARC / ARP Top Up Funding	40000
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021	SMART MULTI ACADEMY TRUST	8457429	revenue	1E20T	ARC / ARP Top Up Funding	2400
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021	SMART MULTI ACADEMY TRUST	8457430	revenue	1E20T	ARC / ARP Top Up Funding	10000.00
Children, Education and Skills	Education Schools	Revenue Income	08/11/2021	SMART MULTI ACADEMY TRUST	8451522	revenue	1E20V	Mainstream Schools Top Ups	6411.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2021	SMART MULTI ACADEMY TRUST	8458549	revenue	1KJF8	Mountfield Primary School	674
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/11/2021	SMILE FOR LIFE CHILDREN'S CHARITY	8437617	revenue	1MK34	Shared Lives - Adult LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	SMILE FOR LIFE CHILDREN'S CHARITY	8454428	revenue	1MK34	Shared Lives - Adult LD	280.00
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2021	SMT ELECTRICAL CONTRACTORS	8385542	revenue	1DQ9Y	John Marley Centre	6125.00
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2021	SMT ELECTRICAL CONTRACTORS	8431846	revenue	1DQ9Y	John Marley Centre	23978.91
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2021	SMT ELECTRICAL CONTRACTORS	8431847	revenue	1DQ9Y	John Marley Centre	12096.69
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2021	SMT ELECTRICAL CONTRACTORS	8431848	revenue	1DQ9Y	John Marley Centre	11972
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2021	SMT ELECTRICAL CONTRACTORS	8431849	revenue	1DQ9Y	John Marley Centre	3246.74
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SNAKES & LADDERS PLAYGROUP	8453112	revenue	1E201	ISB PVI Nurseries	2230.61
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	SNAKES & LADDERS PLAYGROUP	8453111	revenue	1EEP5	2Yr Old Learning & Childcare	3417.00
Resources	ICT	Revenue Expenditure	10/11/2021	SOCITM LTD	8453846	revenue	1CM00	IT Management & Admin	1995.00
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	19/11/2021	SOFT SURFACES LTD	8460333	Capital	2CAPI	Capital Investment	6859.4
Resources	ICT	Revenue Expenditure	11/11/2021	SOFTCAT LTD	8426187	revenue	1CX50	Technical Refresh	177947.00
Resources	ICT	Revenue Expenditure	11/11/2021	SOFTCAT LTD	8453173	revenue	1CX50	Technical Refresh	109528.4
Resources	ICT	Revenue Expenditure	11/11/2021	SOFTCAT LTD	8454350	revenue	1CX50	Technical Refresh	155109.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	SOLTECH	8433943	revenue	1KVWC	Minor Works Contracts	409.25
Operations & Reg Services	Local Services	Revenue Expenditure	26/11/2021	SORBUS INTERNATIONAL LTD	8450683	revenue	1KEFA	Grounds Maintenance	943.62
Operations & Reg Services	Local Services	Revenue Expenditure	26/11/2021	SORBUS INTERNATIONAL LTD	8450703	revenue	1KEHA	Arbor Team	339.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/11/2021	SORBUS INTERNATIONAL LTD	8428123	revenue	1KEHA	Arbor Team	619.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	SOUTH AFRICA LODGE LTD	8458411	revenue	1MM10	Nursing Care MH	336.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	SOUTH AFRICA LODGE LTD	8463566	revenue	1MM10	Nursing Care MH	7936.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021	SOUTH LONDON AND MAUDSLEY NHS	8444202	revenue	1MD7A	MST - Child Abuse & Neglect	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	SOUTH LONDON AND MAUDSLEY NHS	8433867	revenue	1MD7A	MST - Child Abuse & Neglect	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8452560	revenue	1MG10	Nursing Care OP	5156.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8452560	revenue	1MG20	Residential Care OP	1324.19
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8452560	revenue	1MG10	Nursing Care OP	-589.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	SOVEREIGN COURT	8458320	revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	SOVEREIGN COURT	8458321	revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	SOVEREIGN COURT	8452580	revenue	1MG20	Residential Care OP	17420.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	SOVEREIGN COURT	8452580	revenue	1MH10	Nursing Care PD	4321.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	SOVEREIGN COURT	8452580	revenue	1MH20	Residential Care PD	3234.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	SOVEREIGN COURT	8452580	revenue	1MM20	Residential Care MH	22337.57
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	SOVEREIGN COURT	8452580	revenue	1MH10	Nursing Care PD	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	SOVEREIGN COURT	8452580	revenue	1MM20	Residential Care MH	-615.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2021	SOVEREIGN DESIGN PLAY SYSTEMS LTD	8445518	revenue	1KVWC	Minor Works Contracts	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	SOVEREIGN LODGE CARE HOME	8452557	revenue	1MG20	Residential Care OP	88910.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	SPECIALIST MEDICAL REPORT	8462340	revenue	1MM01	Assess & Care Management MH	1140.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2021	SPECIALIST MEDICAL REPORT	8468102	revenue	1MM01	Assess & Care Management MH	1174.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	SPRINGFIELD HEALTHCARE GROUP	8446201	revenue	1MG50	Home Care-Spot Purchased OP	10990.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	SPRINGFIELD HEALTHCARE GROUP	8446201	revenue	1MH50	Home Care PD	22564.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	SPRINGFIELD HEALTHCARE GROUP	8446201	revenue	1MK50	Supported Living LD	2737.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	SPRINGFIELD HEALTHCARE GROUP	8446201	revenue	1MK51	Home Care LD	12301.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	SPRINGFIELD HEALTHCARE GROUP	8446201	revenue	1MK55	Home Care Family/Carer LD	5111.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	SPRINGFIELD HEALTHCARE GROUP	8446201	revenue	1MM50	Home Care MH	1978.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	SPRINGFIELD HEALTHCARE GROUP	8446134	revenue	1MK54	Dom Care Own Tenancy LD	3929.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	SPRINGFIELD HEALTHCARE GROUP	8446134	revenue	1MK55	Home Care Family/Carer LD	3271.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	SPRINGFIELD HEALTHCARE GROUP	8467017	revenue	1MG50	Home Care-Spot Purchased OP	10785.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	SPRINGFIELD HEALTHCARE GROUP	8467017	revenue	1MH50	Home Care PD	22910.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	SPRINGFIELD HEALTHCARE GROUP	8467017	revenue	1MK50	Supported Living LD	2737.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	SPRINGFIELD HEALTHCARE GROUP	8467017	revenue	1MK51	Home Care LD	12037.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	SPRINGFIELD HEALTHCARE GROUP	8467017	revenue	1MK55	Home Care Family/Carer LD	5111.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	SPRINGFIELD HEALTHCARE GROUP	8467017	revenue	1MM50	Home Care MH	1978.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	SPRINGFIELD HEALTHCARE GROUP	8466944	revenue	1MK54	Dom Care Own Tenancy LD	3929.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	SPRINGFIELD HEALTHCARE GROUP	8466944	revenue	1MK55	Home Care Family/Carer LD	3271.64

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021	SPRINGS ROOFING LTD	8460042	revenue	1KVWC	Minor Works Contracts	134649.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021	SPRINGS ROOFING LTD	8460043	revenue	1KVWC	Minor Works Contracts	139659.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	SPRINGS ROOFING LTD	8462584	revenue	1KR01	Responsive Maintenance	635.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	SPRINGS ROOFING LTD	8462585	revenue	1KR01	Responsive Maintenance	1712.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	SPRINGVALE COURT	8452577	revenue	1MG20	Residential Care OP	2208.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	ST AIDENS COTTAGE	8446197	revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	ST AIDENS COTTAGE	8463496	revenue	1MM20	Residential Care MH	12333.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	ST AIDENS COTTAGE	8467013	revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	ST ANNES COMMUNITY SERVICES	8446132	revenue	1MK50	Supported Living LD	12804.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	ST ANNES COMMUNITY SERVICES	8466942	revenue	1MK50	Supported Living LD	12804.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	ST ANNES RESIDENTIAL HOME	8463481	revenue	1MG20	Residential Care OP	8220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	ST ANTHONYS OF PADUA CARE SERVICES	8446185	revenue	1MG50	Home Care-Spot Purchased OP	86151.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	ST ANTHONYS OF PADUA CARE SERVICES	8446185	revenue	1MH50	Home Care PD	6551.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	ST ANTHONYS OF PADUA CARE SERVICES	8446185	revenue	1MK51	Home Care LD	4320.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	ST ANTHONYS OF PADUA CARE SERVICES	8446185	revenue	1MM50	Home Care MH	7510.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	ST ANTHONYS OF PADUA CARE SERVICES	8458305	revenue	1MG60	Day Care OP	5838.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	ST ANTHONYS OF PADUA CARE SERVICES	8458305	revenue	1MH60	Day Care PD	612
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	ST ANTHONYS OF PADUA CARE SERVICES	8458305	revenue	1MM60	Day Care MH	734.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	ST ANTHONYS OF PADUA CARE SERVICES	8466997	revenue	1MG50	Home Care-Spot Purchased OP	90058.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	ST ANTHONYS OF PADUA CARE SERVICES	8466997	revenue	1MH50	Home Care PD	3162.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	ST ANTHONYS OF PADUA CARE SERVICES	8466997	revenue	1MK51	Home Care LD	4320.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	ST ANTHONYS OF PADUA CARE SERVICES	8466997	revenue	1MM50	Home Care MH	8343.12
ASC & Integrated Services	Commercial Dev & Property Place	Revenue Expenditure	10/11/2021	ST ASTIER CONSULTING CONTRACTORS	8454199	revenue	1DY85	Higham House	6505
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	ST CATHERINES	8454052	revenue	1MG10	Nursing Care OP	1500.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ST CATHERINES	8452552	revenue	1MG10	Nursing Care OP	28999.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ST CATHERINES	8452552	revenue	1MG20	Residential Care OP	29021.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ST CATHERINES	8452552	revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ST CATHERINES	8452552	revenue	1MG30	Deferred Payments-OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8452598	revenue	1MK20	Residential Care LD	830.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	ST CUTHBERTS CARE	8446147	revenue	1MK50	Supported Living LD	43796.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	ST CUTHBERTS CARE	8446168	revenue	1MK50	Supported Living LD	9166
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	ST CUTHBERTS CARE	8446236	revenue	1MK51	Home Care LD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	ST CUTHBERTS CARE	8466957	revenue	1MK50	Supported Living LD	43796.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	ST CUTHBERTS CARE	8466979	revenue	1MK50	Supported Living LD	9166
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	ST CUTHBERTS CARE	8467049	revenue	1MK51	Home Care LD	2077.74
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	ST CUTHBERTS CARE	8446147	revenue	1MK50	Supported Living LD	-6134.92
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	ST CUTHBERTS CARE	8466957	revenue	1MK50	Supported Living LD	-6134.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	ST CUTHBERTS CARE	8450509	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	ST CUTHBERTS CARE	8450509	revenue	1MC22	IND Sector Foster Carer Costs	11707.72
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	ST CUTHBERTS PLAYGROUP	8452992	revenue	1EEP5	2Yr Old Learning & Childcare	2580.84
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	ST GABRIEL'S NURSERY GOSFORTH	8452960	revenue	1E201	ISB PVI Nurseries	942.30
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	ST GABRIEL'S NURSERY GOSFORTH	8452959	revenue	1EEP5	2Yr Old Learning & Childcare	2532.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	ST GEORGE'S PRE-SCHOOL LTD	8453139	revenue	1E201	ISB PVI Nurseries	14332.08
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	ST GEORGE'S PRE-SCHOOL LTD	8453137	revenue	1EEP5	2Yr Old Learning & Childcare	4180.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ST JOSEPHS	8452578	revenue	1MG10	Nursing Care OP	13885.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ST JOSEPHS	8452578	revenue	1MG20	Residential Care OP	27382.64
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021	ST MARTINS CENTRE	8458230	revenue	1E20C	SEN EY Panel Inclusion Fund	2750.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	ST MARTINS CENTRE	8452999	revenue	1E201	ISB PVI Nurseries	4714.50
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	ST MARTINS CENTRE	8452998	revenue	1E201	ISB PVI Nurseries	1196.47
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	ST MARTINS CENTRE	8452997	revenue	1EEP5	2Yr Old Learning & Childcare	6761.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/11/2021	ST MARTIN'S CENTRE	8446500	revenue	1EEG8	C&FN East	6249.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	ST MARYS CARE HOME	8463580	revenue	1MG10	Nursing Care OP	2504.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021	ST OSWALDS HOSPICE	8446584	revenue	1MD66	CWD Care Packages	2057.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021	ST OSWALDS HOSPICE	8446585	revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021	ST OSWALDS HOSPICE	8446586	revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021	ST OSWALDS HOSPICE	8446587	revenue	1MD66	CWD Care Packages	2743.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021	ST OSWALDS HOSPICE	8446589	revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021	ST OSWALDS HOSPICE	8460463	revenue	1MD66	CWD Care Packages	2057.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021	ST OSWALDS HOSPICE	8460464	revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021	ST OSWALDS HOSPICE	8460465	revenue	1MD66	CWD Care Packages	2057.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021	ST OSWALDS HOSPICE	8460466	revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021	ST OSWALDS HOSPICE	8460467	revenue	1MD66	CWD Care Packages	2057.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021	ST OSWALDS HOSPICE	8460468	revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	ST OSWALDS HOSPICE	8450537	revenue	1MC02	Ind Sector Placements	28784
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	ST PETERS COURT	8452579	revenue	1MG20	Residential Care OP	4945.76

ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	ST PETERS COURT	8452579	revenue	1MG20	Residential Care OP	-1918.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	ST PHILIPS CARE	8463538	revenue	1MG20	Residential Care OP	2657.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	STANLEY PARK CARE CENTRE	8463493	revenue	1MG10	Nursing Care OP	7143.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/11/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8431856	Capital	2HE01	Capital Citywide	2902
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/11/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8448837	Capital	2HE01	Capital Citywide	2163
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/11/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8448838	Capital	2HE01	Capital Citywide	4503
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/11/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8438678	Capital	2HE01	Capital Citywide	6403
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/11/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8448839	Capital	2HE01	Capital Citywide	5700
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8437796	revenue	1KR56	Communal Area & Cyclical Mntce	512
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8459028	revenue	1KR56	Communal Area & Cyclical Mntce	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8459550	revenue	1KR56	Communal Area & Cyclical Mntce	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	STAPLETON HOUSE	8452619	revenue	1MG10	Nursing Care OP	3048.76
Children, Education and Skills	Education	Revenue Expenditure	02/11/2021	STARS LEARNING CENTRE LIMITED	8447505	revenue	1EA01	Supported Internship	6666
Children, Education and Skills	Education	Revenue Expenditure	01/11/2021	STATION TAXIS (NEWCASTLE) LTD	8445211	revenue	1E212	Transport Special	14621.1
Children, Education and Skills	Education	Revenue Expenditure	19/11/2021	STATION TAXIS (NEWCASTLE) LTD	8455341	revenue	1E212	Transport Special	14456.8
Children, Education and Skills	Education	Revenue Expenditure	23/11/2021	STATION TAXIS (NEWCASTLE) LTD	8463410	revenue	1E212	Transport Special	14626.95
Children, Education and Skills	Education	Revenue Expenditure	29/11/2021	STATION TAXIS (NEWCASTLE) LTD	8466690	revenue	1E212	Transport Special	14706.95
Children, Education and Skills	Education	Revenue Expenditure	04/11/2021	STATION TAXIS (NEWCASTLE) LTD	8444719	revenue	1E212	Transport Special	14613.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	STAY NORTH EAST LTD	8446211	revenue	1MK51	Home Care LD	1059.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	STAY NORTH EAST LTD	8467026	revenue	1MK51	Home Care LD	1059.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2021	STEELCRAFT	8449889	revenue	1KVWC	Minor Works Contracts	17857.13
Place	Transport	Revenue Expenditure	30/11/2021	STEELCRAFT	8468059	revenue	1KEMC	Highways	11169.9
Place	Transport	Revenue Expenditure	30/11/2021	STEELCRAFT	8468061	revenue	1KEMC	Highways	6960.10
Place	Transport	Revenue Expenditure	30/11/2021	STEELCRAFT	8468062	revenue	1KEMC	Highways	11521.13
Place	Transport	Revenue Expenditure	24/11/2021	STEELCRAFT	8464451	revenue	1KEMC	Highways	515.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	STEPDOWN COMMUNITY SERVICES	8450562	revenue	1MC02	Ind Sector Placements	33511
Place	Transport	Capital Expenditure	19/11/2021	STEVE BROCK PHOTOGRAPHY	8440497	Capital	2CAPI	Capital Investment	320
Place	Transport	Capital Expenditure	24/11/2021	STEVE BROCK PHOTOGRAPHY	8463675	Capital	2CAPI	Capital Investment	300
Public Health Service	Public Health	Revenue Expenditure	19/11/2021	STEVE BROCK PHOTOGRAPHY	8459013	revenue	1KLM3	Holiday Activities & Food Prog	1687.5
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021	STOMPING GROUNDS FOREST SCHOOL CIC	8458218	revenue	1E228	SEN Teaching Support (NonSALT)	836
ASC & Integrated Services	Education Services	Revenue Expenditure	02/11/2021	STONE TECHNICAL SERVICES LTD	8447851	revenue	1VH22	Temporary Accommodation Prem	472.00
City Futures	Communities Team	Revenue Expenditure	02/11/2021	STONE TECHNICAL SERVICES LTD	8447837	revenue	1KL17	Community Buildings R&M	2319
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/11/2021	STONE TECHNICAL SERVICES LTD	8461373	revenue	1DF71	High Bridge Studios & Gallery	860
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/11/2021	STONE TECHNICAL SERVICES LTD	8453923	revenue	1EJ08	Repairs & Maintenance	1472
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/11/2021	STONE TECHNICAL SERVICES LTD	8447849	revenue	1KE27	Bereavement Services Overhead	400
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2021	STONE TECHNICAL SERVICES LTD	8453990	revenue	1KEWB	Newington Road West Depot	1380
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2021	STONE TECHNICAL SERVICES LTD	8463449	revenue	1DE46	i2- Byker NEC	2350
Place	Commercial Dev & Property	Revenue Expenditure	09/11/2021	STONE TECHNICAL SERVICES LTD	8452634	revenue	1KXK1	Civic Centre Direct Costs	896
Place	Development Management	Revenue Expenditure	26/11/2021	STONE TECHNICAL SERVICES LTD	8461374	revenue	1V073	Historic Monuments	445.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	STONHAM	8446188	revenue	1MH50	Home Care PD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	STONHAM	8446188	revenue	1MK50	Supported Living LD	4023.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	STONHAM	8446188	revenue	1MK51	Home Care LD	5628.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	STONHAM	8446188	revenue	1MK55	Home Care Family/Carer LD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	STONHAM	8446188	revenue	1MM50	Home Care MH	1855.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	STONHAM	8446189	revenue	1MH50	Home Care PD	2268.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	STONHAM	8446126	revenue	1MK50	Supported Living LD	158859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	STONHAM	8446126	revenue	1MK54	Dom Care Own Tenancy LD	11978.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	STONHAM	8446152	revenue	1MK50	Supported Living LD	34183.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	STONHAM	8467005	revenue	1MH50	Home Care PD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	STONHAM	8467005	revenue	1MK50	Supported Living LD	3974.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	STONHAM	8467005	revenue	1MK51	Home Care LD	6123.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	STONHAM	8467005	revenue	1MK55	Home Care Family/Carer LD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	STONHAM	8467005	revenue	1MM50	Home Care MH	2647.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	STONHAM	8467006	revenue	1MH50	Home Care PD	3956.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	STONHAM	8466936	revenue	1MK50	Supported Living LD	135157.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	STONHAM	8466936	revenue	1MK54	Dom Care Own Tenancy LD	11978.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	STONHAM	8466963	revenue	1MK50	Supported Living LD	19425.82
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	STONHAM	8446126	revenue	1MK50	Supported Living LD	-10687.12
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	STONHAM	8446126	revenue	1MK54	Dom Care Own Tenancy LD	-1327.08
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	STONHAM	8446152	revenue	1MK50	Supported Living LD	-1773.92
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	STONHAM	8466936	revenue	1MK50	Supported Living LD	-8930.41
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	STONHAM	8466936	revenue	1MK54	Dom Care Own Tenancy LD	-1327.08
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	STONHAM	8466963	revenue	1MK50	Supported Living LD	-1773.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2021	STOTTS ROAD IMPREST	8446248	revenue	1MC53	Stotts Road	660.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021	STOTTS ROAD IMPREST	8454811	revenue	1MC53	Stotts Road	425.69

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021	STOTTS ROAD IMPREST	8465053	revenue	1MC53	Stotts Road	1629.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021	STOTTS ROAD IMPREST	8449428	revenue	1MC53	Stotts Road	1106.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/11/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8446326	Capital	2HE01	Capital Citywide	109678.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/11/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8446328	Capital	2HE01	Capital Citywide	28333.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/11/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8451649	Capital	2HE01	Capital Citywide	117265.51
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/11/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8451650	Capital	2HE01	Capital Citywide	25876.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8461514	Capital	2HE01	Capital Citywide	19612.69
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8461520	Capital	2HE01	Capital Citywide	106995.59
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/11/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8466693	Capital	2HE01	Capital Citywide	7256.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/11/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8466694	Capital	2HE01	Capital Citywide	105727.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/11/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8456551	Capital	2HE01	Capital Citywide	112713.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/11/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8456552	Capital	2HE01	Capital Citywide	25311.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8449523	revenue	1KVWC	Minor Works Contracts	20186.65
Public Health Service	Public Health	Revenue Expenditure	26/11/2021	STREETGAMES UK LTD	8465980	revenue	1KLM3	Holiday Activities & Food Prog	198477.74
Operations & Reg Services	Operations	Revenue Expenditure	29/11/2021	STREETWISE YOUNG PEOPLES PROJECT	8466687	revenue	1VP23	External Grants	436.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	STUART HOUSE	8452617	revenue	1MG20	Residential Care OP	7801.28
Operations & Reg Services	Local Services	Revenue Expenditure	26/11/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8448663	revenue	1KE60	SITA MBT Waste Contract	1060462.53
Operations & Reg Services	Local Services	Revenue Expenditure	26/11/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8448663	revenue	1KE61	SITA Landfill Contract	183825.33
Operations & Reg Services	Local Services	Revenue Expenditure	26/11/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8448663	revenue	1KE62	SITA Green Waste Contract	476.35
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2021	SUNBELT RENTALS LTD	8445130	revenue	1KESY	Spot Hires	433.8
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2021	SUNBELT RENTALS LTD	8459820	revenue	1KESY	Spot Hires	525.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	SUNINGDALE CARE HOME	8463571	revenue	1MG10	Nursing Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	SUNINGDALE CARE HOME	8463571	revenue	1MG10	Nursing Care OP	-780.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	SUNNYFIELD CARE HOME	8463519	revenue	1MK20	Residential Care LD	7888.12
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/11/2021	SUPER LEAGUE (EUROPE) LTD	8464178	revenue	1D506	Events	8000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	SURECARE NEWCASTLE LIMITED	8446183	revenue	1MG50	Home Care-Spot Purchased OP	21104.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	SURECARE NEWCASTLE LIMITED	8446183	revenue	1MH50	Home Care PD	2044.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	SURECARE NEWCASTLE LIMITED	8446183	revenue	1MM50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	SURECARE NEWCASTLE LIMITED	8466995	revenue	1MG50	Home Care-Spot Purchased OP	22492.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	SURECARE NEWCASTLE LIMITED	8466995	revenue	1MH50	Home Care PD	-82.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	SURECARE NEWCASTLE LIMITED	8466995	revenue	1MM50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	SUTHERLAND COURT	8463507	revenue	1MG20	Residential Care OP	98555.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	SUTHERLAND COURT	8463507	revenue	1MG30	Deferred Payments-OP	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	SWANTON CARE & COMMUNITY	8458413	revenue	1MK20	Residential Care LD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	SWANTON CARE & COMMUNITY	8463567	revenue	1MK20	Residential Care LD	19761
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	SWANTON CARE & COMMUNITY	8463567	revenue	1MK20	Residential Care LD	-137.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2021	SWEETHORPE SUPPORTED LODGINGS	8459003	revenue	1MK50	Supported Living LD	13208.44
Operations & Reg Services	Local Services	Revenue Expenditure	22/11/2021	SWIFT BRAKE & CLUTCH LTD	8433859	revenue	1KE23	Sandhills	2056.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	SWIIS FOSTER CARE LTD	8450523	revenue	1MC13	Post 18 Staying Put	2752.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	SWIIS FOSTER CARE LTD	8450523	revenue	1MC22	IND Sector Foster Carer Costs	31120.28
HRA Expenditure	Special Services	Revenue Expenditure	12/11/2021	SWITCH2 ENERGY LTD	8438731	revenue	1HG00	District Heating - General	627.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	SWL SCAFFOLDING LTD	8459108	revenue	1KR58	Specialist Repairs & Mntce Wks	1460
Place	Major Projects	Capital Expenditure	25/11/2021	SYSTRA LTD	8453910	Capital	2CAPI	Capital Investment	1550
Place	Major Projects	Capital Expenditure	26/11/2021	SYSTRA LTD	8453912	Capital	2CAPI	Capital Investment	1650
Place	Transport	Capital Expenditure	25/11/2021	SYSTRA LTD	8452144	Capital	2CAPI	Capital Investment	1650.00
Place	Transport	Capital Expenditure	25/11/2021	SYSTRA LTD	8453911	Capital	2CAPI	Capital Investment	1650.00
Place	Transport	Revenue Expenditure	26/11/2021	SYSTRA LTD	8452140	revenue	1V091	Air Quality	16077.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	T CROSSLING	8442476	revenue	1KBM0	Public & Educ O/H	345.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	T CROSSLING	8440104	revenue	1KR01	Responsive Maintenance	323.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	T CROSSLING	8441330	revenue	1KR01	Responsive Maintenance	287.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	T CROSSLING	8441452	revenue	1KR01	Responsive Maintenance	3412.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	T CROSSLING	8440177	revenue	1KVEM	Mechanical Stand Alone Works	530.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	T CROSSLING	8440117	revenue	1KVWC	Minor Works Contracts	591.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/11/2021	T CROSSLING	8441374	revenue	1KVWC	Minor Works Contracts	2643.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021	T CROSSLING	8442428	revenue	1KVEM	Mechanical Stand Alone Works	496.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021	T CROSSLING	8440102	revenue	1KVEM	Mechanical Stand Alone Works	559.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021	T CROSSLING	8440110	revenue	1KVEM	Mechanical Stand Alone Works	929.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021	T CROSSLING	8440175	revenue	1KVEM	Mechanical Stand Alone Works	515.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021	T CROSSLING	8439855	revenue	1KVWC	Minor Works Contracts	437.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021	T CROSSLING	8445526	revenue	1KVWC	Minor Works Contracts	961.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021	T CROSSLING	8463439	revenue	1KVWC	Minor Works Contracts	349.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021	T CROSSLING	8463440	revenue	1KVWC	Minor Works Contracts	5727.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	T CROSSLING	8433255	revenue	1KR01	Responsive Maintenance	330.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	T CROSSLING	8434089	revenue	1KR01	Responsive Maintenance	3717.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	T CROSSLING	8433223	revenue	1KR10	Void	850

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	T CROSSLING	8433217	revenue	1KR12	DDA	575.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	T CROSSLING	8433267	revenue	1KR12	DDA	3235.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	T CROSSLING	8432920	revenue	1KVEM	Mechanical Stand Alone Works	559.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	T CROSSLING	8433208	revenue	1KVEM	Mechanical Stand Alone Works	386.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	T CROSSLING	8433249	revenue	1KVEM	Mechanical Stand Alone Works	427.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	T CROSSLING	8433263	revenue	1KVEM	Mechanical Stand Alone Works	394.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	T CROSSLING	8433265	revenue	1KVEM	Mechanical Stand Alone Works	427.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	T CROSSLING	8433266	revenue	1KVEM	Mechanical Stand Alone Works	448.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	T CROSSLING	8434086	revenue	1KVWC	Minor Works Contracts	493.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	T CROSSLING	8445631	revenue	1KR01	Responsive Maintenance	3372.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	T CROSSLING	8445650	revenue	1KVEM	Mechanical Stand Alone Works	394.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	T CROSSLING	8445651	revenue	1KVEM	Mechanical Stand Alone Works	1527.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	T CROSSLING	8445654	revenue	1KVEM	Mechanical Stand Alone Works	367.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	T CROSSLING	8445679	revenue	1KVEM	Mechanical Stand Alone Works	417.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	T CROSSLING	8445629	revenue	1KVWC	Minor Works Contracts	745.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	T CROSSLING	8445628	revenue	1KVWC	Minor Works Contracts	699.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	T CROSSLING	8445630	revenue	1KVWC	Minor Works Contracts	3748.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021	T CROSSLING	8463763	revenue	1KR01	Responsive Maintenance	3088.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021	T CROSSLING	8442420	revenue	1KVEM	Mechanical Stand Alone Works	369.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021	T CROSSLING	8442427	revenue	1KVEM	Mechanical Stand Alone Works	443.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021	T CROSSLING	8464407	revenue	1KVEM	Mechanical Stand Alone Works	429.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2021	T CROSSLING	8464413	revenue	1KVWC	Minor Works Contracts	406.95
Operations & Reg Services	Local Services	Revenue Expenditure	26/11/2021	T SERVICES (N.E) LTD	8459019	revenue	1KE18	Walbottle Recycling Centre	370
Children, Education and Skills	Education Schools	Revenue Expenditure	25/11/2021	TACPAC LIMITED	8464850	revenue	1E236	Early Years SEND	308.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	TALBOT HOUSE	8463513	revenue	1MK20	Residential Care LD	12555.66
Children, Education and Skills	Education Schools	Revenue Expenditure	12/11/2021	TALBOT HOUSE	8456060	revenue	1E20A	SB Independent Schools	37387.61
Place	Transport	Revenue Expenditure	18/11/2021	TARMAC NORTHERN LTD	8455981	revenue	1KEMC	Highways	219.24
Place	Transport	Revenue Expenditure	11/11/2021	TARMAC NORTHERN LTD	8436126	revenue	1KEMC	Highways	218.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	TASMIYAH HEALTHCARE LIMITED	8458401	revenue	1MG50	Home Care-Spot Purchased OP	2473.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	TASMIYAH HEALTHCARE LIMITED	8458404	revenue	1MG50	Home Care-Spot Purchased OP	1550.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	TASMIYAH HEALTHCARE LIMITED	8458406	revenue	1MG50	Home Care-Spot Purchased OP	989.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	TASMIYAH HEALTHCARE LIMITED	8458402	revenue	1MH50	Home Care PD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	TASMIYAH HEALTHCARE LIMITED	8458403	revenue	1MM50	Home Care MH	1154.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	TASMIYAH HEALTHCARE LIMITED	8458405	revenue	1MM50	Home Care MH	1879.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2021	TASP (THE ASSOCIATION OF SAFEGUARDING PA	8463283	revenue	1MB15	Newcastle Safeguarding Board	500.00
Place	Transport	Capital Expenditure	12/11/2021	TAY VALLEY LIGHTING	8455855	Capital	2CAPI	Capital Investment	276025.25
Place	Transport	Revenue Expenditure	12/11/2021	TAY VALLEY LIGHTING	8455855	revenue	1KEMF	Street Lighting PFI	620077.01
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2021	TAYLOR ENGINEERING & FABRICATIONS LTD	8442061	revenue	3KE51	Fleetmaster Stores Account	388.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	TEAM FOSTERING NORTH EAST	8450524	revenue	1MC13	Post 18 Staying Put	2040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	TEAM FOSTERING NORTH EAST	8450524	revenue	1MC22	IND Sector Foster Carer Costs	38730.8
Operations & Reg Services	Local Services	Revenue Expenditure	29/11/2021	TENSID UK	8465715	revenue	1KE75	Graffiti Removal Team	554.88
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2021	TERBERG MATEC UK LTD	8443073	revenue	3KE51	Fleetmaster Stores Account	545.44
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2021	TERBERG MATEC UK LTD	8445153	revenue	3KE51	Fleetmaster Stores Account	729.73
Operations & Regulatory Services	Operations	Revenue Expenditure	03/11/2021	TERBERG MATEC UK LTD	8434872	revenue	3KE51	Fleetmaster Stores Account	471.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/11/2021	TERBERG MATEC UK LTD	8454907	revenue	3KE51	Fleetmaster Stores Account	1733.63
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2021	TERBERG MATEC UK LTD	8438834	revenue	3KE51	Fleetmaster Stores Account	250.85
Operations & Regulatory Services	Operations	Revenue Expenditure	26/11/2021	TERBERG MATEC UK LTD	8448986	revenue	3KE51	Fleetmaster Stores Account	442.92
Operations & Regulatory Services	Operations	Revenue Expenditure	26/11/2021	TERBERG MATEC UK LTD	8448987	revenue	3KE51	Fleetmaster Stores Account	1067.28
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2021	TESGL LTD	8437004	revenue	1KEYQ	Energy Unit	304
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2021	TESGL LTD	8455722	revenue	1V204	Car Parking Infrastructure	651
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2021	TESGL LTD	8462605	revenue	1DE50	i6- Charlotte Square NEC	688.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2021	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8458442	revenue	1MC22	IND Sector Foster Carer Costs	1404.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2021	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8458462	revenue	1MC22	IND Sector Foster Carer Costs	1404
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	THE BLUE DOOR PROJECT LTD	8458333	revenue	1MK60	Ind Day Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	THE BLUE DOOR PROJECT LTD	8458334	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	THE BLUE DOOR PROJECT LTD	8458335	revenue	1MK60	Ind Day Care LD	862.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	THE BLUE DOOR PROJECT LTD	8458336	revenue	1MK60	Ind Day Care LD	344.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/11/2021	THE BRITISH LIBRARY	8465214	revenue	1EJ9G	BIPC DCMS Funded Proj	1037.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	THE CEDARS NURSERY	8453064	revenue	1E201	ISB PVI Nurseries	2300.92
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	THE CEDARS NURSERY	8453063	revenue	1EEP5	2Yr Old Learning & Childcare	9849
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2021	THE CHILDREN'S SOCIETY	8448930	revenue	1MC02	Ind Sector Placements	19342.00
City Futures	Economic Development	Revenue Expenditure	25/11/2021	THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8465010	revenue	1FN25	ESF - Community Led Local Dev	4632.64
City Futures	Economic Development	Revenue Expenditure	24/11/2021	THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8464433	revenue	1FN25	ESF - Community Led Local Dev	9265.28
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8453133	revenue	1E201	ISB PVI Nurseries	6444.88
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8453131	revenue	1EEP5	2Yr Old Learning & Childcare	3939.24

Place	Place Director	Revenue Expenditure	19/11/2021	THE ENGLISH GARLAND CO	8460565	revenue	1DR08	Christmas Market	1464.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	THE FOSTERING COMPANY NORTH EAST	8450514	revenue	1MC22	IND Sector Foster Carer Costs	7687.8
Children, Education and Skills	Education Schools	Revenue Expenditure	05/11/2021	THE GUIDE DOGS FOR THE BLIND ASS	8447517	revenue	1E245	Sensory Service VI	2340.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2021	THE KIDZ CLUB	8464767	revenue	1MD67	S17 Children in Need	420
Resources	Legal Services	Revenue Expenditure	10/11/2021	THE LAW SOCIETY	8454449	revenue	1FX1	Legal Services	10404.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	THE LITTLE HUT PRE SCHOOL	8452957	revenue	1E201	ISB PVI Nurseries	4258.76
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	THE LITTLE HUT PRE SCHOOL	8452956	revenue	1E201	ISB PVI Nurseries	318
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	THE LITTLE HUT PRE SCHOOL	8452955	revenue	1EEP5	2Yr Old Learning & Childcare	2090.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	THE MANOR HOUSE	8452587	revenue	1MG20	Residential Care OP	14040.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	THE MANOR HOUSE	8452588	revenue	1MG20	Residential Care OP	19332.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	THE MILL HOUSE	8463543	revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	THE MILL HOUSE	8463543	revenue	1MK20	Residential Care LD	-532.36
City Futures	Economic Development	Revenue Expenditure	01/11/2021	THE RECRUITMENT JUNCTION	8446338	revenue	1FN25	ESF - Community Led Local Dev	14747.7
Public Health Service	Public Health	Revenue Expenditure	25/11/2021	THE SOCIAL CO	8465217	revenue	1KLF0	Womens Development	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2021	THE TWISTING DUCKS THEATRE CO	8460534	revenue	1MK60	Ind Day Care LD	273
City Futures	Economic Development	Revenue Expenditure	19/11/2021	THE TWISTING DUCKS THEATRE CO	8460277	revenue	1FN25	ESF - Community Led Local Dev	1026.59
Resources	Business Management	Revenue Expenditure	01/11/2021	THE UK CAREERS FAIR	8446296	revenue	1MR52	CES/ASCIS Business Support	395
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/11/2021	THIRTEEN HOUSING GROUP	8449422	revenue	1MX19	Domestic Violence	31085
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2021	THIRTEEN HOUSING GROUP	8437480	revenue	1MN20	Asy Seekers Families	1615.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2021	THIRTEEN HOUSING GROUP	8463413	revenue	1MN20	Asy Seekers Families	1615.84
Children, Education and Skills	Education	Revenue Income	12/11/2021	THOMAS BEWICK SCHOOL	8455444	revenue	1E31G	BSF Phase 1	11305.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2021	THOMAS KNEALE & CO LTD	8458269	revenue	1MC06	Airey Terrace	306.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/11/2021	THOMAS OWEN & SONS LTD	8434362	revenue	1MX06	Community Reablement	358.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2021	THOMAS OWEN & SONS LTD	8439881	revenue	1KFX2	School Meals Overhead	371.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2021	THOMAS OWEN & SONS LTD	8441071	revenue	1KFX2	School Meals Overhead	2199.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2021	THOMAS OWEN & SONS LTD	8444419	revenue	1KFX2	School Meals Overhead	582.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/11/2021	THOMAS OWEN & SONS LTD	8449541	revenue	1KKK1	Cleaning Direct O/H	2997.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2021	THOMAS OWEN & SONS LTD	8439740	revenue	1KFX2	School Meals Overhead	441.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/11/2021	THOMAS OWEN & SONS LTD	8448736	revenue	1KKK1	Cleaning Direct O/H	854.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2021	THOMAS OWEN & SONS LTD	8439759	revenue	1KFX2	School Meals Overhead	306.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2021	THOMAS OWEN & SONS LTD	8439753	revenue	1KFX2	School Meals Overhead	466.43
Operations & Reg Services	Local Services	Revenue Expenditure	12/11/2021	THOMAS OWEN & SONS LTD	8441236	revenue	1KE41	Domestic Refuse Collection	363.40
Operations & Reg Services	Local Services	Revenue Expenditure	12/11/2021	THOMAS OWEN & SONS LTD	8441236	revenue	1KEG4	Blue Bin Recycling Scheme	2180.4
Operations & Reg Services	Local Services	Revenue Expenditure	12/11/2021	THOMAS OWEN & SONS LTD	8441454	revenue	1KE41	Domestic Refuse Collection	276.89
Operations & Reg Services	Local Services	Revenue Expenditure	12/11/2021	THOMAS OWEN & SONS LTD	8441454	revenue	1KEG4	Blue Bin Recycling Scheme	390.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/11/2021	THOMAS OWEN & SONS LTD	8448753	revenue	1KEG4	Blue Bin Recycling Scheme	901.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	THOMAS OWEN & SONS LTD	8441169	revenue	1KB40	Citybuild Stores O/H	623.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021	THOMAS OWEN & SONS LTD	8436401	revenue	1KVWC	Minor Works Contracts	508.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	THOMAS OWEN & SONS LTD	8449468	revenue	1KB40	Citybuild Stores O/H	302.68
Operations & Reg Services	Operations	Revenue Expenditure	29/11/2021	THOMAS SHERRIFF & CO LTD	8466807	revenue	1KESY	Spot Hires	500
Operations & Regulatory Services	Operations	Revenue Expenditure	18/11/2021	THOMAS SHERRIFF & CO LTD	8459639	revenue	3KE51	Fleetmaster Stores Account	535.56
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	THOMAS WALLING PRIMARY ACADEMY	8452923	revenue	1E201	ISB PVI Nurseries	7980.97
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	THOMAS WALLING PRIMARY ACADEMY	8452922	revenue	1E201	ISB PVI Nurseries	795.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	THOMAS WALLING PRIMARY ACADEMY	8452921	revenue	1EEP5	2Yr Old Learning & Childcare	1045.20
Place	Transport	Revenue Expenditure	25/11/2021	THOMPSONS OF PRUDHOE LTD	8464472	revenue	1KEMC	Highways	8654.95
Place	Transport	Revenue Expenditure	25/11/2021	THOMPSONS OF PRUDHOE LTD	8464473	revenue	1KEMC	Highways	8594.2
Place	Transport	Revenue Expenditure	25/11/2021	THOMPSONS OF PRUDHOE LTD	8464475	revenue	1KEMC	Highways	1915.8
Place	Transport	Revenue Expenditure	25/11/2021	THOMPSONS OF PRUDHOE LTD	8464703	revenue	1KEMC	Highways	6760
Place	Transport	Revenue Expenditure	25/11/2021	THOMPSONS OF PRUDHOE LTD	8464702	revenue	1KEMC	Highways	13320.15
Place	Transport	Revenue Expenditure	11/11/2021	THOMPSONS OF PRUDHOE LTD	8453847	revenue	1KEMC	Highways	1222.00
Place	Transport	Revenue Expenditure	30/11/2021	THOMPSONS OF PRUDHOE LTD	8456686	revenue	1KEMC	Highways	520
Place	Transport	Revenue Expenditure	30/11/2021	THOMPSONS OF PRUDHOE LTD	8464505	revenue	1KEMC	Highways	426.88
Resources	Democratic Services	Revenue Expenditure	26/11/2021	THOMSON REUTERS	8465219	revenue	1FLO1	Electorat Registration Unit	288
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	THORNBECK COLLEGE	8446148	revenue	1MK50	Supported Living LD	21206.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	THORNBECK COLLEGE	8446169	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	THORNBECK COLLEGE	8446237	revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	THORNBECK COLLEGE	8463592	revenue	1MK20	Residential Care LD	18008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	THORNBECK COLLEGE	8466958	revenue	1MK50	Supported Living LD	20216.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	THORNBECK COLLEGE	8466980	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	THORNBECK COLLEGE	8467050	revenue	1MK60	Ind Day Care LD	19532.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	THORNBECK COLLEGE	8446148	revenue	1MK50	Supported Living LD	-1063.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	THORNBECK COLLEGE	8446169	revenue	1MK50	Supported Living LD	-547
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	THORNBECK COLLEGE	8463592	revenue	1MK20	Residential Care LD	-846.00
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	THORNBECK COLLEGE	8466958	revenue	1MK50	Supported Living LD	-1063.20
ASC & Integrated Services	Adult Social Care	Revenue Income	29/11/2021	THORNBECK COLLEGE	8466980	revenue	1MK50	Supported Living LD	-547

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	THORNHOLME UNIT	8463499	revenue	1MK20	Residential Care LD	16614.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	TIME TO CARE SPECIALIST SUPPORT SERVICES	8446206	revenue	1MK50	Supported Living LD	11668.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	TIME TO CARE SPECIALIST SUPPORT SERVICES	8467021	revenue	1MK50	Supported Living LD	11668.84
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/11/2021	TNS	8462251	revenue	1D568	Work in Default Recoverable	1017.50
Place	Major Projects	Capital Expenditure	08/11/2021	TOLENT CONTRUCTION LTD	8444732	Capital	2CAPI	Capital Investment	196913.44
Place	Major Projects	Capital Expenditure	08/11/2021	TOLENT CONTRUCTION LTD	8451492	Capital	2CAPI	Capital Investment	138446.7
Place	Transport	Capital Expenditure	08/11/2021	TOLENT CONTRUCTION LTD	8444733	Capital	2N401	Capital General	35550.29
Place	Transport	Capital Expenditure	17/11/2021	TOLENT CONTRUCTION LTD	8458543	Capital	2N401	Capital General	168336.69
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/11/2021	TOLENT LIVING LTD	8458943	Capital	2HE01	Capital Citywide	175668.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/11/2021	TOTAL MERCHANDISE LTD	8466691	revenue	1E302	SENDIASS	849.39
Place	Transport	Revenue Expenditure	23/11/2021	TOTAL RESOURCES UK LTD	8450835	revenue	1V001	Transport Development	385
Place	Transport	Revenue Expenditure	23/11/2021	TOTAL RESOURCES UK LTD	8450836	revenue	1V001	Transport Development	385
Place	Transport	Revenue Expenditure	23/11/2021	TOTAL RESOURCES UK LTD	8450837	revenue	1V001	Transport Development	385.00
Place	Transport	Revenue Expenditure	04/11/2021	TOTAL RESOURCES UK LTD	8431928	revenue	1V001	Transport Development	387.5
Children, Education and Skills	Education Schools	Revenue Expenditure	08/11/2021	TOUCAN EDUCATION	8451717	revenue	1E228	SEN Teaching Support (NonSALT)	30784.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/11/2021	TOUCAN EDUCATION	8451842	revenue	1E228	SEN Teaching Support (NonSALT)	29289
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2021	TOWER LEASING	8454864	revenue	1KFS1	Walker Technology College	439.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2021	TRANSLATION EMPIRE LTD	8458867	revenue	1MD68	Legal Fees Care	1045.26
City Futures	Economic Development	Revenue Expenditure	05/11/2021	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8433939	revenue	1FN17	ERDF-Community Led Local Dev	972.22
City Futures	Economic Development	Revenue Expenditure	26/11/2021	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8446335	revenue	1FN17	ERDF-Community Led Local Dev	972.22
Children, Education and Skills	Education	Revenue Expenditure	25/11/2021	TRETTS OF TYNESIDE	8465030	revenue	1E212	Transport Special	3962.05
Children, Education and Skills	Education	Revenue Expenditure	11/11/2021	TRETTS OF TYNESIDE	8454402	revenue	1E212	Transport Special	3962.05
Children, Education and Skills	Education	Revenue Expenditure	11/11/2021	TRETTS OF TYNESIDE	8454856	revenue	1E212	Transport Special	3008.05
Children, Education and Skills	Education	Revenue Expenditure	11/11/2021	TRETTS OF TYNESIDE	8454857	revenue	1E212	Transport Special	3962.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/11/2021	TRICHEM WALES LTD	8449569	revenue	1MG25	Connie Lewcock House OP	341.76
Children, Education and Skills	Education Schools	Revenue Expenditure	25/11/2021	TRINITY ACADEMY NEWCASTLE	8465021	revenue	1E20D	Special Schools InYear Top Ups	111300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/11/2021	TRINITY ACADEMY NEWCASTLE	8465021	revenue	1E25A	Alternative Provision	20000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/11/2021	TRINITY ACADEMY NEWCASTLE	8465021	revenue	1E363	SB PFI Formula Academy	62233.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2021	TRINITY ACADEMY NEWCASTLE	8466629	revenue	1KR01	Responsive Maintenance	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2021	TRINITY CHAMBERS	8460028	revenue	1MD68	Legal Fees Care	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2021	TRINITY CHAMBERS	8460030	revenue	1MD68	Legal Fees Care	1475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2021	TRINITY CHAMBERS	8460031	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2021	TRINITY CHAMBERS	8460032	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2021	TRINITY CHAMBERS	8460033	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2021	TRINITY CHAMBERS	8450478	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2021	TRINITY CHAMBERS	8460029	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021	TRINITY CHAMBERS	8444408	revenue	1MD68	Legal Fees Care	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021	TRINITY CHAMBERS	8454406	revenue	1MD68	Legal Fees Care	23050.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2021	TRINITY CHAMBERS	8455170	revenue	1MD68	Legal Fees Care	1100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	TRINITY CHAMBERS	8444295	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2021	TRINITY CHAMBERS	8438853	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021	TRINITY CHAMBERS	8445264	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021	TRINITY CHAMBERS	8455184	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021	TRINITY CHAMBERS	8455186	revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021	TRINITY CHAMBERS	8455188	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021	TRINITY CHAMBERS	8455189	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021	TRINITY CHAMBERS	8455190	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021	TRINITY CHAMBERS	8455191	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021	TRINITY CHAMBERS	8455192	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021	TRINITY CHAMBERS	8455385	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8444236	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8444237	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8444300	revenue	1MD68	Legal Fees Care	635
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8444302	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8444309	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8444310	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8444311	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8444316	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8444317	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8444318	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8444319	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8444320	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8444321	revenue	1MD68	Legal Fees Care	6380
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8444322	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8444323	revenue	1MD68	Legal Fees Care	500

Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8444409	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8444410	revenue	1MD68	Legal Fees Care	730
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8444411	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8444412	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8445265	revenue	1MD68	Legal Fees Care	4300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8455115	revenue	1MD68	Legal Fees Care	1125
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8455116	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8455117	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8455118	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8455171	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8455172	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8455175	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8455185	revenue	1MD68	Legal Fees Care	12550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	TRINITY CHAMBERS	8455388	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021	TRINITY CHAMBERS	8433610	revenue	1MD68	Legal Fees Care	9300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021	TRINITY CHAMBERS	8433611	revenue	1MD68	Legal Fees Care	7750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2021	TRINITY CHAMBERS	8444291	revenue	1MD68	Legal Fees Care	1700
HRA Expenditure	General Management	Revenue Expenditure	08/11/2021	TRINITY CHAMBERS	8451493	revenue	1HRA1	HRA-General	900
HRA Expenditure	General Management	Revenue Expenditure	08/11/2021	TRINITY CHAMBERS	8451494	revenue	1HRA1	HRA-General	275
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/11/2021	TRINITY COLLEGE LONDON	8464378	revenue	1DF22	Seed Fund/Invest Fund 10K	400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/11/2021	TRINITY FIRE & SECURITY SYSTEMS LTD	8444249	revenue	1KR20	M&E Electrical	520.00
Place	Transport	Revenue Expenditure	12/11/2021	TRL SOFTWARE LTD	8446561	revenue	1KELA	Traffic Sig General O/H	500.00
Public Health	Leisure	Capital Expenditure	23/11/2021	TURNER & TOWNSEND INFRASTRUCTURE	8463444	Capital	2CAPI	Capital Investment	1500.00
Public Health	Leisure	Capital Expenditure	23/11/2021	TURNER & TOWNSEND INFRASTRUCTURE	8463445	Capital	2CAPI	Capital Investment	2465.29
Public Health	Leisure	Capital Expenditure	10/11/2021	TURNER & TOWNSEND INFRASTRUCTURE	8450499	Capital	2CAPI	Capital Investment	1500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	TURTLE CHILDCARE LTD	8453011	revenue	1E201	ISB PVI Nurseries	660.03
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	TURTLE CHILDCARE LTD	8453009	revenue	1EEP5	2Yr Old Learning & Childcare	562.8
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2021	TYCO FIRE & INTEGRATED SOLUTIONS	8455979	revenue	1DR03	Grainger Market	785
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2021	TYCO FIRE & INTEGRATED SOLUTIONS	8452112	revenue	1KX1	Civic Centre Direct Costs	957.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	TYNE GRANGE	8463578	revenue	1MM10	Nursing Care MH	34868.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	TYNE GRANGE	8454019	revenue	1MR14	COVID 19 Rapid Testing	7239.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021	TYNE TEES LIFTING LIMITED	8455307	revenue	1KVWC	Minor Works Contracts	1992.86
Place	Transport	Revenue Expenditure	05/11/2021	TYNEDALE ROADSTONE	8433439	revenue	1KEMC	Highways	798.15
Place	Transport	Revenue Expenditure	04/11/2021	TYNEDALE ROADSTONE	8431911	revenue	1KEMC	Highways	997.62
Place	Transport	Revenue Expenditure	04/11/2021	TYNEDALE ROADSTONE	8433438	revenue	1KEMC	Highways	1001.28
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	TYNEMOUTH NURSERY AT CHURCH HIGH	8452994	revenue	1E201	ISB PVI Nurseries	15160.83
Resources	Human Resources	Revenue Expenditure	24/11/2021	TYNESIDE AND NORTHUMBERLAND MIND	8460354	revenue	1FP30	Occupational Health	3318
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	TYNESIDE FABRICATION LTD	8445638	revenue	1KVWC	Minor Works Contracts	4245
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	TYNESIDE FABRICATION LTD	8454447	revenue	1KVWC	Minor Works Contracts	9570
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2021	TYNESIDE FABRICATION LTD	8455929	revenue	1DT10	Riversdales Court Ind Est	850
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/11/2021	TYNESIDE RAPE CRISIS CENTRE	8447585	revenue	1MX19	Domestic Violence	14343.06
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	29/11/2021	TYNEXE COMMERCIAL LTD	8467476	Capital	2CAPI	Capital Investment	4000000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	UNDERLEY GARDEN SCHOOL	8463501	revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	UNDERLEY GARDEN SCHOOL	8463501	revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021	UNISUS GROUP FACTOR	8451852	revenue	1MG50	Home Care-Spot Purchased OP	20419.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021	UNISUS GROUP FACTOR	8451852	revenue	1MH50	Home Care PD	24958.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021	UNISUS GROUP FACTOR	8451852	revenue	1MK50	Supported Living LD	2111.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2021	UNISUS GROUP FACTOR	8451852	revenue	1MM50	Home Care MH	527.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2021	UNITAS ACADEMY LTD	8452109	revenue	1EM10	Youth Justice Service	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2021	UNITAS ACADEMY LTD	8452110	revenue	1EM10	Youth Justice Service	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	UNITED RESPONSE	8446144	revenue	1MK50	Supported Living LD	126985.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	UNITED RESPONSE	8446231	revenue	1MK51	Home Care LD	362.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2021	UNITED RESPONSE	8446231	revenue	1MK55	Home Care Family/Carer LD	527.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	UNITED RESPONSE	8458424	revenue	1MK20	Residential Care LD	1418.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	UNITED RESPONSE	8463584	revenue	1MK20	Residential Care LD	6242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	UNITED RESPONSE	8466954	revenue	1MK50	Supported Living LD	124148.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	UNITED RESPONSE	8466977	revenue	1MK50	Supported Living LD	18130.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	UNITED RESPONSE	8467044	revenue	1MK51	Home Care LD	362.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2021	UNITED RESPONSE	8467044	revenue	1MK55	Home Care Family/Carer LD	527.68
ASC & Integrated Services	Adult Social Care	Revenue Income	01/11/2021	UNITED RESPONSE	8446144	revenue	1MK50	Supported Living LD	2966.7
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	UNITED RESPONSE	8463584	revenue	1MK20	Residential Care LD	-425.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	UNITY FOSTER CARE	8450525	revenue	1MC22	IND Sector Foster Carer Costs	19583.02
Children, Education and Skills	Education Schools	Revenue Expenditure	17/11/2021	UNIVERSAL KIDS CHILDCARE	8458805	revenue	1E20C	SEN EY Panel Inclusion Fund	2000
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	UNIVERSAL KIDS CHILDCARE	8453130	revenue	1E201	ISB PVI Nurseries	4950.22
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	UNIVERSAL KIDS CHILDCARE	8453129	revenue	1E201	ISB PVI Nurseries	294.15

Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	UNIVERSAL KIDS CHILDCARE	8453128	revenue	1EEP5	2Yr Old Learning & Childcare	3376.80
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/11/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8456490	revenue	1D559	Street Enforcement	625
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8455101	revenue	1VP22	Community Safety Team	455
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8455102	revenue	1VP22	Community Safety Team	440
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8455105	revenue	1VP22	Community Safety Team	255
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8455106	revenue	1VP22	Community Safety Team	530.00
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8455107	revenue	1VP22	Community Safety Team	410.00
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8455108	revenue	1VP22	Community Safety Team	410.00
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8455109	revenue	1VP22	Community Safety Team	645
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8455104	revenue	1VP23	External Grants	8279.2
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8456449	revenue	1VP22	Community Safety Team	395
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8456450	revenue	1VP22	Community Safety Team	340.00
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8456451	revenue	1VP22	Community Safety Team	2495.00
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8456484	revenue	1VP22	Community Safety Team	655
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8456435	revenue	1VP22	Community Safety Team	605
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8456437	revenue	1VP22	Community Safety Team	405.00
Operations & Reg Services	Parking	Revenue Expenditure	01/11/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8446501	revenue	1V204	Car Parking Infrastructure	750
Operations & Reg Services	Parking	Revenue Expenditure	15/11/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8456489	revenue	1V204	Car Parking Infrastructure	405
Place	Transport	Revenue Expenditure	23/11/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8454229	revenue	1V092	UTMC	350
Place	Transport	Revenue Expenditure	30/11/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8431782	revenue	1V092	UTMC	4592.50
Children, Education and Skills	Education	Revenue Expenditure	25/11/2021	UNIVERSITY OF BRISTOL	8464389	revenue	1E220	School Effectiveness	422.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2021	UNIVERSITY OF NORTHUMBRIA	8453730	revenue	1MR64	CSC Training	796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	UNIVERSITY OF NORTHUMBRIA	8452530	revenue	1MB20	ASC Training	796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	UNIVERSITY OF NORTHUMBRIA	8452531	revenue	1MB20	ASC Training	636.80
Operations & Reg Services	Parking	Revenue Expenditure	05/11/2021	UNIVERSITY OF NORTHUMBRIA	8450156	revenue	1V205	Car Parking Management	68224.75
City Futures	Economic Development	Revenue Expenditure	17/11/2021	UPSTART ENTERPRISE CIC	8459209	revenue	1FN17	ERDF-Community Led Local Dev	6141.89
Operations & Reg Services	Parking	Revenue Income	05/11/2021	URBAN GREEN NEWCASTLE	8450472	revenue	1V105	Supervision & Enforcement	1576.11
Operations & Reg Services	Parking	Revenue Income	05/11/2021	URBAN GREEN NEWCASTLE	8450472	revenue	1V107	Car Parks in Parks	13554.62
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	VALOUR MULTI - ACADEMY TRUST	8452946	revenue	1E201	ISB PVI Nurseries	3771.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	VALOUR MULTI - ACADEMY TRUST	8452950	revenue	1E201	ISB PVI Nurseries	5482.29
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	VALOUR MULTI - ACADEMY TRUST	8452949	revenue	1E201	ISB PVI Nurseries	723.45
Resources	Financial Services	Revenue Expenditure	26/11/2021	VALTECH	8450782	revenue	1CS00	Revs and Bens Staffing	522.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2021	VALVE SERVICES	8456576	revenue	1KR05	District Heating	325.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8464386	revenue	1KR50	Asbestos	3935.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8464388	revenue	1KR50	Asbestos	5618.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021	VENTROLLA LTD	8454383	revenue	1KWVC	Minor Works Contracts	7531.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/11/2021	VENTROLLA LTD	8455279	revenue	1KWVC	Minor Works Contracts	1426.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/11/2021	VERNACARE LIMITED	8437811	revenue	1MG25	Connie Lewcock House OP	310.81
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2021	VICTIM FOCUS	8445260	revenue	1VP22	Community Safety Team	2699
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	VICTORIA HOUSE NORTH EAST LTD	8458362	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	VICTORIA HOUSE NORTH EAST LTD	8458363	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	VICTORIA HOUSE NORTH EAST LTD	8463545	revenue	1MK20	Residential Care LD	2976
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	24/11/2021	VIP-SYSTEM LTD	8444240	revenue	1D521	Hackney Carriage & Private Hire	299.80
HRA Expenditure	General Management	Revenue Expenditure	24/11/2021	VIRGIN MEDIA	8463754	revenue	1HRA8	HRA - Investment Related Expe	8165.95
Resources	ICT	Revenue Expenditure	01/11/2021	VIRGIN MEDIA BUSINESS	8439684	revenue	1CC24	Telecoms	4743.25
Resources	ICT	Revenue Expenditure	01/11/2021	VIRGIN MEDIA BUSINESS	8439685	revenue	1CC24	Telecoms	7237.75
Resources	ICT	Revenue Expenditure	01/11/2021	VIRGIN MEDIA BUSINESS	8439691	revenue	1CMSB	SB ICT Broadband Connectivity	30243.25
Resources	ICT	Revenue Expenditure	18/11/2021	VIRGIN MEDIA BUSINESS	8439689	revenue	1CC24	Telecoms	10270.73
Resources	ICT	Revenue Expenditure	19/11/2021	VIRGIN MEDIA BUSINESS	8439690	revenue	1CC24	Telecoms	40002.49
Resources	ICT	Revenue Expenditure	03/11/2021	VIRGIN MEDIA BUSINESS	8447859	revenue	1CC24	Telecoms	299.75
Resources	ICT	Revenue Expenditure	03/11/2021	VIRGIN MEDIA BUSINESS	8447860	revenue	1CC24	Telecoms	804.77
Resources	ICT	Revenue Expenditure	12/11/2021	VIRGIN MEDIA BUSINESS	8455800	revenue	1CC24	Telecoms	5124.19
HRA Expenditure	Special Services	Revenue Expenditure	11/11/2021	VITAL ENERGI UTILITIES LIMITED	8453844	revenue	1HGA7	DH - Biomass	33072.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2021	VIVEDIA LTD	8450393	revenue	1KE27	Bereavement Services Overhead	1765.00
Children, Education and Skills	Education	Revenue Expenditure	30/11/2021	VODAFONE CORPORATE	8455419	revenue	1EA06	Westgate ASB	300.00
Public Health Service	Public Health	Revenue Expenditure	30/11/2021	VODAFONE CORPORATE	8455419	revenue	1MR95	PH - COVID-19 Test and Trace	1285.33
Resources	ICT	Revenue Expenditure	16/11/2021	VODAFONE CORPORATE	8458498	revenue	1CC24	Telecoms	2860.29
Resources	ICT	Revenue Expenditure	23/11/2021	VODAFONE CORPORATE	8456442	revenue	1CN00	Mobile Telecommunications	252.67
Resources	ICT	Revenue Expenditure	30/11/2021	VODAFONE CORPORATE	8455419	revenue	1CMD1	NCTA Digital Inclusion	2060.00
Resources	Financial Services	Revenue Expenditure	10/11/2021	VOHKUS LIMITED	8453219	revenue	1CR01	Revs and Bens Supp&Svs	279
Resources	ICT	Capital Expenditure	10/11/2021	VOHKUS LIMITED	8453219	Capital	2CITC	IT Services	274
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	VOYAGE	8463505	revenue	1MH20	Residential Care PD	17400.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	VOYAGE	8463505	revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	VOYAGE	8463505	revenue	1MH20	Residential Care PD	-425.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	VOYAGE LTD	8458344	revenue	1MH10	Nursing Care PD	2100

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	VOYAGE LTD	8458353	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	VOYAGE LTD	8458340	revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	VOYAGE LTD	8458341	revenue	1MK50	Supported Living LD	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	VOYAGE LTD	8458342	revenue	1MK50	Supported Living LD	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	VOYAGE LTD	8458343	revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	VOYAGE LTD	8458345	revenue	1MK50	Supported Living LD	1820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	VOYAGE LTD	8458347	revenue	1MK50	Supported Living LD	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	VOYAGE LTD	8458348	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	VOYAGE LTD	8458349	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	VOYAGE LTD	8458350	revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	VOYAGE LTD	8458351	revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	VOYAGE LTD	8458352	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	VOYAGE LTD	8458346	revenue	1MM20	Residential Care MH	294.08
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021	WALBOTTLE CAMPUS	8457435	revenue	1E20T	ARC / ARP Top Up Funding	5200
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021	WALBOTTLE CAMPUS	8457436	revenue	1E20T	ARC / ARP Top Up Funding	10000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/11/2021	WALKERGATE & PARKSIDE LTD	8465233	revenue	1KBAA	Building Contracts	184
Place	Transport	Revenue Expenditure	25/11/2021	WALKERGATE & PARKSIDE LTD	8464414	revenue	1KEMC	Highways	585.70
Place	Transport	Revenue Expenditure	26/11/2021	WALKERGATE & PARKSIDE LTD	8465233	revenue	1KEMC	Highways	91.63
City Futures	Economic Development	Revenue Expenditure	23/11/2021	WALLSEND SOCIAL CLUB LTD	8463451	revenue	1FN23	ERDF-Business Energy Efficiency	2148.25
Children, Education and Skills	Education	Revenue Expenditure	08/11/2021	WALTON LUXURY TRAVEL	8450672	revenue	1E212	Transport Special	3165.42
Children, Education and Skills	Education	Revenue Expenditure	23/11/2021	WALTON LUXURY TRAVEL	8463452	revenue	1E212	Transport Special	3248.45
Children, Education and Skills	Education	Revenue Expenditure	10/11/2021	WALTON LUXURY TRAVEL	8453745	revenue	1E212	Transport Special	3137.89
Children, Education and Skills	Education	Revenue Expenditure	26/11/2021	WALTON LUXURY TRAVEL	8463434	revenue	1E212	Transport Special	3248.45
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/11/2021	WARD HADAWAY	8451724	revenue	1RL42	Third Party Loans	1040
Resources	Director of Resources	Revenue Expenditure	08/11/2021	WARD HADAWAY	8451723	revenue	1FF01	Director of Resources	4060
Resources	Director of Resources	Revenue Expenditure	08/11/2021	WARD HADAWAY	8451725	revenue	1FF01	Director of Resources	1200.00
Operations & Reg Services	Operations	Revenue Expenditure	18/11/2021	WARREN ACCESS LTD	8441046	revenue	1KESY	Spot Hires	260
Operations & Reg Services	Operations	Revenue Expenditure	16/11/2021	WARREN ACCESS LTD	8443071	revenue	1KESY	Spot Hires	295
Operations & Reg Services	Operations	Revenue Expenditure	23/11/2021	WARREN ACCESS LTD	8459869	revenue	1KESY	Spot Hires	320
Operations & Reg Services	Operations	Revenue Expenditure	02/11/2021	WARREN ACCESS LTD	8434869	revenue	1KESY	Spot Hires	465
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2021	WARREN ACCESS LTD	8438832	revenue	1KESY	Spot Hires	590
Place	Commercial Dev & Property	Revenue Expenditure	17/11/2021	WATSON ELECTRICALS	8458945	revenue	1DY49	Wards Building	310
City Futures	Museums, Arts and Culture	Revenue Expenditure	03/11/2021	WAVE LTD	8448926	revenue	1DF71	High Bridge Studios & Gallery	365.98
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/11/2021	WAVE LTD	8456549	revenue	3KS01	Utilities Control	73984.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	WAVERLEY HILLCARE	8458365	revenue	1MK10	Nursing Care LD	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	WAVERLEY HILLCARE	8454055	revenue	1MG20	Residential Care OP	2631.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	WAVERLEY HILLCARE	8452607	revenue	1MG10	Nursing Care OP	66854.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	WAVERLEY HILLCARE	8452607	revenue	1MG20	Residential Care OP	21264.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	WAVERLEY HILLCARE	8452607	revenue	1MK10	Nursing Care LD	6458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	WAVERLEY HILLCARE	8452608	revenue	1MG10	Nursing Care OP	2546.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021	WB CONSTRUCTION LTD	8446580	revenue	1KVWC	Minor Works Contracts	52706.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021	WB CONSTRUCTION LTD	8446581	revenue	1KVWC	Minor Works Contracts	66968
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2021	WE CARE RECRUITMENT SOLUTIONS LTD	8461315	revenue	1MD62	Support to CIC	955.50
Children, Education and Skills	Education Schools	Revenue Expenditure	16/11/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8458432	revenue	1E20C	SEN EY Panel Inclusion Fund	375.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8452948	revenue	1E201	ISB PVI Nurseries	10683.90
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8452947	revenue	1EEP5	2Yr Old Learning & Childcare	7798.80
Children, Education and Skills	Education Schools	Revenue Expenditure	15/11/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8457434	revenue	1E20T	ARC / ARP Top Up Funding	6400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2021	WELFORD FAMILY HUB	8464949	revenue	1MC52	Welford Centre	258.5
Operations & Reg Services	Local Services	Revenue Expenditure	17/11/2021	WERNICK HIRE LTD	8429009	revenue	1KE23	Sandhills	722.02
Operations & Reg Services	Local Services	Revenue Expenditure	17/11/2021	WERNICK HIRE LTD	8441158	revenue	1KE23	Sandhills	708.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021	WERNICK HIRE LTD	8441160	revenue	1KVEE	Electrical Stand Alone Works	420.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021	WERNICK HIRE LTD	8429011	revenue	1KVEE	Electrical Stand Alone Works	407.14
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	WEST DENTON PLAYGROUP	8453047	revenue	1E201	ISB PVI Nurseries	2063.38
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	WEST DENTON PLAYGROUP	8453046	revenue	1EEP5	2Yr Old Learning & Childcare	6229.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021	WEST END CABINET & JOINERY LTD	8428249	revenue	1KR10	Voids	360.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/11/2021	WEST END CABINET & JOINERY LTD	8428252	revenue	1KVWC	Minor Works Contracts	3126.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	WEST FARM CARE CENTRE	8452599	revenue	1MG20	Residential Care OP	13300.45
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	WEST FARM CARE CENTRE	8452599	revenue	1MG20	Residential Care OP	-3655.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021	WEST PORT TIMBER WINDOWS & DOORS	8445185	revenue	1KVWC	Minor Works Contracts	1053.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021	WEST PORT TIMBER WINDOWS & DOORS	8446527	revenue	1KVWC	Minor Works Contracts	642.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021	WEST PORT TIMBER WINDOWS & DOORS	8437736	revenue	1KR1E	Response East	1773.65
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	WESTERHOPE METHODIST CHURCH PLAYGROUP	8453057	revenue	1EEP5	2Yr Old Learning & Childcare	2130.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	WESTFIELD SCHOOL	8453135	revenue	1E201	ISB PVI Nurseries	4003.82
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	WESTGATE HILL PRIMARY SCHOOL	8452941	revenue	1E201	ISB PVI Nurseries	6903.37
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	WESTGATE HILL PRIMARY SCHOOL	8452940	revenue	1E201	ISB PVI Nurseries	405.45

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	WESTMINSTER HAWTHORNS	8463485	revenue	1MH10	Nursing Care PD	6363.52
ASC & Integrated Services	Adult Social Care	Revenue Income	23/11/2021	WESTMINSTER HAWTHORNS	8463485	revenue	1MH10	Nursing Care PD	-356.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2021	WESTWAY VETERINARY GROUP	8447501	revenue	1MG92	Financial Safeguarding	857.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2021	WESTWOOD LODGE NURSING HOME	8454056	revenue	1MG10	Nursing Care OP	1032.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	WESTWOOD LODGE NURSING HOME	8452626	revenue	1MG10	Nursing Care OP	23726.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	WESTWOOD LODGE NURSING HOME	8452626	revenue	1MG20	Residential Care OP	20521.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	WESTWOOD LODGE NURSING HOME	8452626	revenue	1MH10	Nursing Care PD	3637.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	WESTWOOD LODGE NURSING HOME	8452626	revenue	1MH20	Residential Care PD	8436.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	WESTWOOD LODGE NURSING HOME	8452626	revenue	1MM10	Nursing Care MH	13894.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	WESTWOOD LODGE NURSING HOME	8452626	revenue	1MM20	Residential Care MH	14288.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	WHEATFIELD COURT	8463465	revenue	1MG10	Nursing Care OP	62439.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	WHEATFIELD COURT	8463465	revenue	1MG20	Residential Care OP	24558.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	WHEATFIELD COURT	8463600	revenue	1MG10	Nursing Care OP	1500.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2021	WHITBECK EDGE OF CARE HUB	8464888	revenue	1MC14	Whitbeck Road	349.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	WHORLTON GRANGE	8463468	revenue	1MG20	Residential Care OP	51087.6
Children, Education and Skills	Education Schools	Revenue Expenditure	19/11/2021	WIDER PLAN LTD	8460483	revenue	1E895	Gosforth Trust	39.55
Resources	Financial Services	Revenue Expenditure	19/11/2021	WIDER PLAN LTD	8460477	revenue	1CF00	Payroll	56.08
Place	Commercial Dev & Property	Revenue Expenditure	25/11/2021	WILDCARD UK LTD	8464441	revenue	1V607	Lab Space Building	452
Resources	ICT	Revenue Expenditure	08/11/2021	WILDCARD UK LTD	8452116	revenue	1CC24	Telecoms	1050.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/11/2021	WILDY & SONS LTD	8454361	revenue	1D525	Liquor Licensing	359.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	WILKINSON PARK CARE HOME	8463534	revenue	1MK20	Residential Care LD	6569.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	WILKINSON PARK CARE HOME	8463534	revenue	1MM20	Residential Care MH	5139.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/11/2021	WILKO RETAIL LTD	8451738	revenue	1VH21	Supporting Independent Sch	5410.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2021	WILTSHIRE COUNCIL	8458555	revenue	1MF10	Adoption Payments	9000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	WINDSOR COURT NURSING &	8452627	revenue	1MG10	Nursing Care OP	6519.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	WINDSOR COURT NURSING &	8452627	revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2021	WINDSOR COURT NURSING &	8452627	revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	WINDSOR COURT NURSING &	8452627	revenue	1MG10	Nursing Care OP	-644.8
ASC & Integrated Services	Adult Social Care	Revenue Income	09/11/2021	WINDSOR COURT NURSING &	8452627	revenue	1MM20	Residential Care MH	-179.68
Public Health Service	Public Health	Revenue Expenditure	08/11/2021	WINDSOR TELECOM	8436269	revenue	1MR95	PH - COVID-19 Test and Trace	570
Public Health Service	Public Health	Revenue Expenditure	08/11/2021	WINDSOR TELECOM	8436270	revenue	1MR95	PH - COVID-19 Test and Trace	570
Public Health Service	Public Health	Revenue Expenditure	23/11/2021	WINDSOR TELECOM	8463684	revenue	1MR95	PH - COVID-19 Test and Trace	570.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2021	WITHERSLACK GROUP LTD	8450550	revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021	WOLSELEY UK LTD	8446507	revenue	1KR21	M&E Gas Servicing	2075.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2021	WOLSELEY UK LTD	8446508	revenue	1KR21	M&E Gas Servicing	1877.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	WOLSELEY UK LTD	8444280	revenue	1KR21	M&E Gas Servicing	2000.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	WOLSELEY UK LTD	8444281	revenue	1KR21	M&E Gas Servicing	1686.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	WOLSELEY UK LTD	8444282	revenue	1KR21	M&E Gas Servicing	2665.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	WOLSELEY UK LTD	8444283	revenue	1KR21	M&E Gas Servicing	3852.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	WOLSELEY UK LTD	8444279	revenue	1KR8L	Wide District Heating	318.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/11/2021	WOLSELEY UK LTD	8444273	revenue	1KVEM	Mechanical Stand Alone Works	453.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2021	WOLSELEY UK LTD	8452118	revenue	1KR21	M&E Gas Servicing	1518.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2021	WOLSELEY UK LTD	8452117	revenue	1KVEM	Mechanical Stand Alone Works	313.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2021	WOLSELEY UK LTD	8461170	revenue	1KR21	M&E Gas Servicing	2390.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2021	WOLSELEY UK LTD	8461171	revenue	1KR21	M&E Gas Servicing	2425.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2021	WOLSELEY UK LTD	8461179	revenue	1KVEM	Mechanical Stand Alone Works	1249.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	WOLSELEY UK LTD	8448823	revenue	1KR21	M&E Gas Servicing	2294.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	WOLSELEY UK LTD	8450309	revenue	1KR21	M&E Gas Servicing	1619.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	WOLSELEY UK LTD	8450316	revenue	1KR21	M&E Gas Servicing	1566.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	WOLSELEY UK LTD	8450379	revenue	1KR21	M&E Gas Servicing	1728.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	WOLSELEY UK LTD	8429110	revenue	1KR8L	Wide District Heating	370.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	WOLSELEY UK LTD	8450313	revenue	1KR8L	Wide District Heating	451.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	WOLSELEY UK LTD	8450386	revenue	1KR8L	Wide District Heating	270.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/11/2021	WOLSELEY UK LTD	8450314	revenue	1KVEM	Mechanical Stand Alone Works	391.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021	WOLSELEY UK LTD	8466915	revenue	1KR21	M&E Gas Servicing	2121.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2021	WOLSELEY UK LTD	8466908	revenue	1KVEM	Mechanical Stand Alone Works	1526.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2021	WOLSELEY UK LTD	8466592	revenue	1KR21	M&E Gas Servicing	1369.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2021	WOLSELEY UK LTD	8466925	revenue	1KR21	M&E Gas Servicing	1897.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2021	WOLSELEY UK LTD	8466926	revenue	1KR21	M&E Gas Servicing	2931.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2021	WOLSELEY UK LTD	8466589	revenue	1KVEM	Mechanical Stand Alone Works	737.28
Children, Education and Skills	Education	Revenue Expenditure	01/11/2021	WOMBLE BOND DICKINSON LLP	8446457	revenue	1E31G	BSF Phase 1	552.5
Children, Education and Skills	Education	Revenue Expenditure	01/11/2021	WOMBLE BOND DICKINSON LLP	8446314	revenue	1E867	Academy Conversion Costs	618.80
Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2021	WOMBLE BOND DICKINSON LLP	8446467	revenue	1KE24	Waste Commission	3884.10
Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2021	WOMBLE BOND DICKINSON LLP	8446468	revenue	1KE24	Waste Commission	6905.4
Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2021	WOMBLE BOND DICKINSON LLP	8446469	revenue	1KE24	Waste Commission	5414.9

Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2021	WOMBLE BOND DICKINSON LLP	8446470	revenue	1KE24	Waste Commission	1790.10
Operations & Reg Services	Local Services	Revenue Expenditure	17/11/2021	WOMBLE BOND DICKINSON LLP	8459035	revenue	1KE24	Waste Commission	508.3
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2021	WOMBLE BOND DICKINSON LLP	8437645	revenue	1V608	The Lumen (Office A)	994.5
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2021	WOMBLE BOND DICKINSON LLP	8453236	revenue	1FF09	Commercial Development	419.90
Public Health Service	Public Health	Revenue Expenditure	01/11/2021	WOMBLE BOND DICKINSON LLP	8446322	revenue	1K10A	Leisure Concession Contract	1080.3
Public Health Service	Public Health	Revenue Expenditure	01/11/2021	WOMBLE BOND DICKINSON LLP	8446454	revenue	1K10A	Leisure Concession Contract	3845.40
Public Health Service	Public Health	Revenue Expenditure	01/11/2021	WOMBLE BOND DICKINSON LLP	8446460	revenue	1K10A	Leisure Concession Contract	1936.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	WOODFUEL CENTRE	8458355	revenue	1MK60	Ind Day Care LD	378.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2021	WOODFUEL CENTRE	8458356	revenue	1MK60	Ind Day Care LD	504.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	WOODLANDS PLAYGROUP	8453152	revenue	1E201	ISB PVI Nurseries	-84.87
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2021	WOODLANDS PLAYGROUP	8453152	revenue	1EEP5	2Yr Old Learning & Childcare	2704.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	WOODLEY HALL CARE HOME	8463593	revenue	1MG20	Residential Care OP	13965.82
Place	Fairer Housing Unit	Revenue Expenditure	03/11/2021	WOODYFUEL LTD	8449072	revenue	1VH07	Byker Trust Heating Costs	5079.36
Place	Fairer Housing Unit	Revenue Expenditure	29/11/2021	WOODYFUEL LTD	8466830	revenue	1VH07	Byker Trust Heating Costs	33502.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	WORDSWORTH HOUSE	8463585	revenue	1MG10	Nursing Care OP	59125.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	WORDSWORTH HOUSE	8463585	revenue	1MG20	Residential Care OP	41623.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2021	WORDSWORTH HOUSE	8463606	revenue	1MG10	Nursing Care OP	2251.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2021	WRIXON CARE	8461107	revenue	1MD62	Support to CIC	1893.60
HRA Expenditure	General Management	Revenue Expenditure	16/11/2021	WS CONTROLS LTD	8456024	revenue	1HRA8	HRA - Investment Related Expe	500.00
City Futures	Policy and Performance	Revenue Expenditure	12/11/2021	WSP UK LIMITED	8455874	revenue	1FT83	Climate Change Strategy	10461.00
City Futures	Policy and Performance	Revenue Expenditure	08/11/2021	WSP UK LIMITED	8451491	revenue	1FT83	Climate Change Strategy	7790
Place	Major Projects	Capital Expenditure	11/11/2021	WSP UK LIMITED	8455314	Capital	2CAPI	Capital Investment	2624.00
Place	Transport	Revenue Expenditure	04/11/2021	WSP UK LIMITED	8446576	revenue	1V091	Air Quality	9043.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2021	VV HOWE LTD	8462117	revenue	1KFX2	School Meals Overhead	482.64
Place	Transport	Revenue Expenditure	19/11/2021	WYCHWOOD PLAY SERVICES LTD	8441988	revenue	1KEMC	Highways	1155.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/11/2021	WYKEHAM MATURE PLANTS	8462132	revenue	1KEFA	Grounds Maintenance	1152.5
Operations & Reg Services	Local Services	Revenue Expenditure	25/11/2021	WYKEHAM MATURE PLANTS	8462130	revenue	1KEHA	Arbor Team	306
Operations & Reg Services	Local Services	Revenue Expenditure	25/11/2021	WYKEHAM MATURE PLANTS	8462131	revenue	1KEHA	Arbor Team	362.5
City Futures	Communication Services	Revenue Expenditure	11/11/2021	XMA LTD	8437741	revenue	1FN20	Communication	4132.96
Resources	Chief Executive	Revenue Expenditure	12/11/2021	XMA LTD	8437756	revenue	1FG52	North of Tyne Devolution Deal	675
Resources	ICT	Capital Expenditure	23/11/2021	XMA LTD	8444225	Capital	2CITC	IT Services	24082.5
Resources	ICT	Revenue Expenditure	12/11/2021	XMA LTD	8437756	revenue	1CX50	Technical Refresh	5805
Resources	ICT	Revenue Expenditure	05/11/2021	XMA LTD	8433431	revenue	1CX50	Technical Refresh	270.00
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2021	XSITE ARCHITECTURE	8447685	revenue	1V616	Lower Steenbergs Yard	4375.00
Children, Education and Skills	Education	Revenue Expenditure	17/11/2021	YORKSHIRE PURCHAS ORGANISATION	8435351	revenue	1EA15	Newcastle City Learning Main	283.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021	YOUNG FOUNDATIONS LTD	8460022	revenue	1MC02	Ind Sector Placements	16071.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2021	YOUNG FOUNDATIONS LTD	8460024	revenue	1MC02	Ind Sector Placements	2678.57
Children, Education and Skills	Education Schools	Revenue Expenditure	12/11/2021	YOUNG FOUNDATIONS LTD	8456052	revenue	1E20A	SB Independent Schools	1896.64
Children, Education and Skills	Education Schools	Revenue Expenditure	12/11/2021	YOUNG FOUNDATIONS LTD	8456053	revenue	1E20A	SB Independent Schools	7776.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2021	YOUR VOICE COUNTS	8465022	revenue	1MM91	Independent Advocacy	28661.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2021	YOUR VOICE COUNTS	8465024	revenue	1MM91	Independent Advocacy	28661.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2021	YOUR VOICE COUNTS	8465025	revenue	1MM91	Independent Advocacy	28661.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2021	YOUR VOICE COUNTS	8465026	revenue	1MM91	Independent Advocacy	28661.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2021	ZAGOTA CREATIONS LTD	8452063	revenue	1KE27	Bereavement Services Overhead	4364
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/11/2021	ZG LIGHTING (UK) LTD	8438095	revenue	1KVEE	Electrical Stand Alone Works	9660.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/11/2021	ZURICH ASSURANCE LTD	8460342	revenue	1DF71	High Bridge Studios & Gallery	4592.33
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/11/2021	ZURICH MUNICIPAL	8466578	revenue	1RB03	Insurance Provision	36136.34
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2021	ZURICH MUNICIPAL	8465927	revenue	1RB03	Insurance Provision	69197.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2021	ZURICH MUNICIPAL	8465928	revenue	1RB03	Insurance Provision	113771.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2021	ZURICH MUNICIPAL	8465929	revenue	1RB03	Insurance Provision	42336
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2021	ZURICH MUNICIPAL	8465930	revenue	1RB03	Insurance Provision	305734.72
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2021	ZURICH MUNICIPAL	8465931	revenue	1RB03	Insurance Provision	981302.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2021	ZURICH MUNICIPAL	8465932	revenue	1RB03	Insurance Provision	54602.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2021	ZURICH MUNICIPAL	8465933	revenue	1RB03	Insurance Provision	21137.46