

Newcastle City Council Invoices over £250 paid in October 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	27/10/2021	18 SEA VIEW VILLAS	8444573	revenue	1MK34	Shared Lives - Adult LD	1696
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	A WILDERNESS WAY	8435596	revenue	1MC02	Ind Sector Placements	29800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	A WILDERNESS WAY	8435597	revenue	1MC02	Ind Sector Placements	27200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021	A&J KEITH LTD	8436214	revenue	1KWVC	Minor Works Contracts	67966.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021	A&J KEITH LTD	8436213	revenue	1KWVC	Minor Works Contracts	36922.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2021	A&J KEITH LTD	8434656	revenue	1KBRM	Sub Contractors R & M	3977.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2021	A&J KEITH LTD	8434119	revenue	1KBRM	Sub Contractors R & M	48267.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2021	A&J KEITH LTD	8434117	revenue	1KR20	M&E Electrical	27072.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2021	A&J KEITH LTD	8434118	revenue	1KR20	M&E Electrical	240269.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	A1 FOSTER CARE	8435573	revenue	1MC22	IND Sector Foster Carer Costs	4560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ABBEYFIELD CASTLE FARM	8434743	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ABBEYFIELD THE GROVE	8434734	revenue	1MG20	Residential Care OP	10897.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ABBEYMOOR	8434744	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ABBEYMOOR LIFEWAYS	8434781	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ABBEYMOOR LIFEWAYS	8434781	revenue	1MM20	Residential Care MH	6248.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	ABSOLUTE QUALITY CARE	8428541	revenue	1MG50	Home Care-Spot Purchased OP	18944.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	ABSOLUTE QUALITY CARE	8428541	revenue	1MH50	Home Care PD	3512.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	ABSOLUTE QUALITY CARE	8428541	revenue	1MK51	Home Care LD	2044.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	ABSOLUTE QUALITY CARE	8428541	revenue	1MM50	Home Care MH	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	ABSOLUTE QUALITY CARE	8428474	revenue	1MK50	Supported Living LD	9431.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2021	ABSOLUTE QUALITY CARE	8437527	revenue	1MD66	CWD Care Packages	1950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021	ABSOLUTE QUALITY CARE	8445505	revenue	1MD66	CWD Care Packages	1590
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2021	ACADEMIA LTD	8422710	revenue	1MX01	Welford Resource Centre LD	251.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	ACCESS UK LTD	8423105	revenue	1K800	Head of Citybuild	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021	ACCESS UK LTD	8423102	revenue	1K800	Head of Citybuild	1050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	ACCOUNTABILITY	8443376	revenue	1MG40	Direct Payments OP	2837.64
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	ACP	8422185	revenue	1KENB	Fleet Workshops OH	408.25
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	ACP	8422186	revenue	1KENB	Fleet Workshops OH	423
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	ACP	8422184	revenue	1KESW	Fleet & Maintce Internal SLA	3909.15
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2021	ACP	8436860	revenue	1KENB	Fleet Workshops OH	724.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021	ACP	8438930	revenue	1KR01	Responsive Maintenance	2694.5
Resources	Business Management	Revenue Expenditure	08/10/2021	ACP	8422184	revenue	1KSCD	External Vehicle Tracking	1399.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	ACTION FOR CHILDREN	8435585	revenue	1MC13	Post 18 Staying Put	1392.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2021	ACTION FOR CHILDREN	8431387	revenue	1EEG3	Ext Comm Services	414210.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021	ACTION FOUNDATION	8431389	revenue	1VH27	Temp Fund-Housing & Welfare	5609.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	ACTIVE ARK	8435607	revenue	1MC02	Ind Sector Placements	23800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	ACTIVE ARK	8435606	revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	ACTIVE ARK	8435605	revenue	1MC02	Ind Sector Placements	29750
Resources	Democratic Services	Revenue Expenditure	15/10/2021	ADARE LTD	8426201	revenue	1FK03	Municipal Elections	2583.79
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2021	ADL BUILDERS NE LTD	8436871	revenue	1DQ9Y	John Marley Centre	300
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2021	ADL BUILDERS NE LTD	8437034	revenue	1DR03	Grainger Market	1849.24
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2021	ADL BUILDERS NE LTD	8437463	revenue	1DZ11	Moulton Court Blakelaw	400.00
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2021	ADL BUILDERS NE LTD	8437031	revenue	1DZ19	Corner Shops	850
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2021	ADL BUILDERS NE LTD	8437010	revenue	1FRAA	Westgate	6522.54
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2021	ADL BUILDERS NE LTD	8437027	revenue	1DT15	Chillingham Rd Ind Est	500
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2021	ADL BUILDERS NE LTD	8437030	revenue	1DT15	Chillingham Rd Ind Est	500
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2021	ADL BUILDERS NE LTD	8437037	revenue	1DT15	Chillingham Rd Ind Est	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021	ADS LTD	8435303	revenue	1KWVC	Minor Works Contracts	27215.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/10/2021	ADT FIRE & SECURITY	8428128	revenue	1EEG2	Retained Buildings	628.28
Place	Commercial Dev & Property	Revenue Expenditure	01/10/2021	ADT FIRE & SECURITY	8420705	revenue	1DQ9Y	John Marley Centre	259.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2021	AEBI SCHMIDT UK LTD	8421096	revenue	3KES1	Fleetmaster Stores Account	767.94
Operations & Regulatory Services	Operations	Revenue Expenditure	07/10/2021	AEBI SCHMIDT UK LTD	8415156	revenue	3KES1	Fleetmaster Stores Account	529.96
Operations & Regulatory Services	Operations	Revenue Expenditure	01/10/2021	AEBI SCHMIDT UK LTD	8413770	revenue	3KES1	Fleetmaster Stores Account	338.51
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2021	AEBI SCHMIDT UK LTD	8415155	revenue	3KES1	Fleetmaster Stores Account	426.93
Place	Development Management	Revenue Expenditure	22/10/2021	AECOM	8429774	revenue	1V030	Development Management	3811.28
Place	Transport	Revenue Expenditure	08/10/2021	AGD SYSTEMS LTD	8429782	revenue	1KEL4	Traffic Sig - Non Local Auth	4600
Operations & Reg Services	Local Services	Revenue Expenditure	28/10/2021	AGROVISTA UK LTD	8431736	revenue	1KEFA	Grounds Maintenance	459.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021	AKW MEDI-CARE LTD	8435559	revenue	1KR12	DDA	326.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021	AKW MEDI-CARE LTD	8426172	revenue	1KR12	DDA	634.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	AKW MEDI-CARE LTD	8414288	revenue	1KR12	DDA	353.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	AKW MEDI-CARE LTD	8418074	revenue	1KR12	DDA	2644.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021	AKW MEDI-CARE LTD	8435357	revenue	1KR12	DDA	380.26

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2021	AKW MEDI-CARE LTD	8435378	revenue	1KR12	DDA	413.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2021	ALARM SUPPLIES SCOTLAND LTD	8445753	revenue	1KJ42	Security Consultancy	855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ALBANY HOUSE (WHITLEY BAY)	8434745	revenue	1MM20	Residential Care MH	2399.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2021	ALBANYOFFICE FURNITURESOLUTIONS	8428156	revenue	1MK21	Castle Dene Resource Centre LD	289
Public Health Service	Public Health	Revenue Expenditure	12/10/2021	ALBANYOFFICE FURNITURESOLUTIONS	8428159	revenue	1ML01	PH - Public Health Main	1600.00
City Futures	Economic Development	Revenue Expenditure	15/10/2021	ALCIUM SOFTWARE	8424889	revenue	1FN17	ERDF-Community Led Local Dev	375
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	ALL STAR PRODUCTIONS NE LTD	8436236	revenue	1E892	St Johns Primary Turf Account	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2021	ALLAN COURT RESIDENTIAL HOME	8438804	revenue	1MG20	Residential Care OP	11081.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2021	ALLAN COURT RESIDENTIAL HOME	8438802	revenue	1MH20	Residential Care PD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2021	ALLAN COURT RESIDENTIAL HOME	8438805	revenue	1MK10	Nursing Care LD	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2021	ALLAN COURT RESIDENTIAL HOME	8438801	revenue	1MM20	Residential Care MH	659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2021	ALLAN COURT RESIDENTIAL HOME	8438803	revenue	1MM20	Residential Care MH	1385.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ALLAN COURT RESIDENTIAL HOME	8434803	revenue	1MG10	Nursing Care OP	41734.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ALLAN COURT RESIDENTIAL HOME	8434803	revenue	1MG20	Residential Care OP	64616.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ALLAN COURT RESIDENTIAL HOME	8434803	revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ALLAN COURT RESIDENTIAL HOME	8434803	revenue	1MH20	Residential Care PD	5156.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ALLAN COURT RESIDENTIAL HOME	8434803	revenue	1MK10	Nursing Care LD	6198.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ALLAN COURT RESIDENTIAL HOME	8434803	revenue	1MM10	Nursing Care MH	9757.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ALLAN COURT RESIDENTIAL HOME	8434803	revenue	1MM20	Residential Care MH	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ALLAN COURT RESIDENTIAL HOME	8434803	revenue	1MG30	Deferred Payments-OP	2724.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021	ALLIANCE DISPOSABLES LTD	8421857	revenue	1KFMH	Meals at Home	383.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2021	ALLIANCE DISPOSABLES LTD	8437848	revenue	1KFP6	Walbottle Campus	473.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2021	ALLIANCE DISPOSABLES LTD	8437917	revenue	1KFS1	Walker Technology College	380.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2021	ALLIANCE DISPOSABLES LTD	8442072	revenue	1KFMH	Meals at Home	278.89
Resources	Financial Services	Revenue Expenditure	28/10/2021	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8440614	revenue	1CS00	Revs and Bens Staffing	853.86
Operations & Regulatory Services	Operations	Revenue Expenditure	01/10/2021	ALPHA RECOVERY LTD	8411414	revenue	3KES1	Fleetmaster Stores Account	420.00
Operations & Regulatory Services	Operations	Revenue Expenditure	29/10/2021	ALPHA RECOVERY LTD	8432139	revenue	3KES1	Fleetmaster Stores Account	430
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/10/2021	ALPHABETTI THEATRE	8431404	revenue	1DF02	Staffing & Resources	6232.59
Operations & Reg Services	Parking	Revenue Expenditure	29/10/2021	ALTONAIDS MOBILITY	8432284	revenue	1V206	Shop Mobility	306.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021	ANCHOR HANOVER GROUP	8431351	revenue	1MX51	VP Housing Support	2216.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2021	ANDTECH SYSTEMS	8422189	revenue	1KJ42	Security Consultancy	540
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2021	ANDTECH SYSTEMS	8445744	revenue	1KJ42	Security Consultancy	2156.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2021	ANDTECH SYSTEMS	8422190	revenue	1KJ42	Security Consultancy	680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	APPLETON MANOR CARE HOME	8444655	revenue	1MG20	Residential Care OP	4579.43
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	APPLETON MANOR CARE HOME	8444655	revenue	1MG20	Residential Care OP	-966.28
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/10/2021	APSE	8427959	revenue	1DS50	Executive and Events	1275
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021	ARC ENVIROMENTAL LTD	8440482	revenue	1KR01	Responsive Maintenance	2402
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021	ARCADEA	8433686	revenue	1MH50	Home Care PD	240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021	ARCADEA	8433686	revenue	1MH60	Day Care PD	1610.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021	ARCADEA	8433684	revenue	1MH60	Day Care PD	656.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021	ARCADEA	8433683	revenue	1MK51	Home Care LD	108
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021	ARCADEA	8433683	revenue	1MK60	Ind Day Care LD	516.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021	ARCADEA	8433685	revenue	1MK51	Home Care LD	232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021	ARCADEA	8433685	revenue	1MK60	Ind Day Care LD	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021	ARCADEA	8433687	revenue	1MK51	Home Care LD	108.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021	ARCADEA	8433687	revenue	1MK60	Ind Day Care LD	516.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021	ARCADEA	8433707	revenue	1MK51	Home Care LD	224
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021	ARCADEA	8433707	revenue	1MK60	Ind Day Care LD	794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021	ARCADEA	8433703	revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021	ARCADEA	8433688	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021	ARCADEA	8433698	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021	ARCADEA	8433706	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021	ARCADEA	8433745	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ARCADEA	8433895	revenue	1MK51	Home Care LD	80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ARCADEA	8433895	revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ARCADEA	8433896	revenue	1MK51	Home Care LD	240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ARCADEA	8433896	revenue	1MK60	Ind Day Care LD	992
Place	Transport	Revenue Expenditure	15/10/2021	ARMCON LTD	8426211	revenue	1KEMC	Highways	695.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021	ARMSTRONG PRIESTLEY	8421943	revenue	1KVEM	Mechanical Stand Alone Works	9350
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	ARNOLD CLARK	8415176	revenue	1KESY	Spot Hires	311.92
Operations & Reg Services	Operations	Revenue Expenditure	21/10/2021	ARNOLD CLARK	8426513	revenue	1KESY	Spot Hires	348.60
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2021	ARNOLD CLARK	8421111	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2021	ARNOLD CLARK	8421112	revenue	1KESY	Spot Hires	330.96
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2021	ARNOLD CLARK	8426510	revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2021	ARNOLD CLARK	8415173	revenue	1KESY	Spot Hires	316.26

Operations & Reg Services	Operations	Revenue Expenditure	07/10/2021	ARNOLD CLARK	8415174	revenue	1KESY	Spot Hires	348.6
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2021	ARNOLD CLARK	8426514	revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2021	ARNOLD CLARK	8427376	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2021	ARNOLD CLARK	8427378	revenue	1KESY	Spot Hires	311.92
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2021	ARNOLD CLARK	8415171	revenue	1KESY	Spot Hires	356.16
Operations & Regulatory Services	Operations	Revenue Expenditure	29/10/2021	ARNOLD CLARK	8432098	revenue	3KES1	Fleetmaster Stores Account	280.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	ARTEMIS DOMICILIARY CARE	8430215	revenue	1MG50	Home Care-Spot Purchased OP	59088.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	ARTEMIS DOMICILIARY CARE	8430215	revenue	1MH50	Home Care PD	18697.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	ARTEMIS DOMICILIARY CARE	8430215	revenue	1MMS0	Home Care MH	882.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	ARTEMIS SUPPORT	8435610	revenue	1MC02	Ind Sector Placements	17496.00
Public Health Service	Public Health	Revenue Expenditure	29/10/2021	ASDA PHARMACY	8433758	revenue	1ML11	PH - Smoking & Tobacco	290.31
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	ASHBROOKE SCHOOL	8436913	revenue	1E20A	SB Independent Schools	11541.01
Public Health Service	Public Health	Revenue Expenditure	01/10/2021	ASHCHEM PHARMACY LTD	8427199	revenue	1ML11	PH - Smoking & Tobacco	907.03
Public Health Service	Public Health	Revenue Expenditure	29/10/2021	ASHCHEM PHARMACY LTD	8433781	revenue	1ML11	PH - Smoking & Tobacco	689.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ASHFIELD COURT	8434746	revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	ASHFIELD COURT	8434746	revenue	1MG20	Residential Care OP	-1464.16
Children, Education and Skills	Education	Revenue Expenditure	13/10/2021	ASHMOLE MINICOACHES	8431821	revenue	1E212	Transport Special	1529.70
Children, Education and Skills	Education	Revenue Expenditure	18/10/2021	ASHMOLE MINICOACHES	8435741	revenue	1E212	Transport Special	1529.70
Children, Education and Skills	Education	Revenue Expenditure	06/10/2021	ASHMOLE MINICOACHES	8425810	revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	25/10/2021	ASHMOLE MINICOACHES	8441024	revenue	1E212	Transport Special	1529.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ASHTON COURT CARE HOME	8434785	revenue	1MG10	Nursing Care OP	55723.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ASHTON COURT CARE HOME	8434785	revenue	1MG20	Residential Care OP	74646.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ASHTON COURT CARE HOME	8434785	revenue	1MH10	Nursing Care PD	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ASHTON COURT CARE HOME	8434785	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ASHTON COURT CARE HOME	8434785	revenue	1MG30	Deferred Payments-OP	2724.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/10/2021	ASKEWS LIBRARY SERVICES LTD	8426311	revenue	1EJ13	Stock Services	500.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/10/2021	ASKEWS LIBRARY SERVICES LTD	8426312	revenue	1EJ13	Stock Services	888.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/10/2021	ASKEWS LIBRARY SERVICES LTD	8426306	revenue	1EJ13	Stock Services	596.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/10/2021	ASKEWS LIBRARY SERVICES LTD	8426308	revenue	1EJ13	Stock Services	892.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/10/2021	ASKEWS LIBRARY SERVICES LTD	8426309	revenue	1EJ13	Stock Services	868.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	ASPECTS HOUSE	8444640	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ASPEN COURT	8434783	revenue	1MG10	Nursing Care OP	7061.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	ASPEN COURT	8434783	revenue	1MG10	Nursing Care OP	-1607.24
Children, Education and Skills	Education	Revenue Expenditure	08/10/2021	AURA (NCLE) PROJECT COMPANY LTD	8432250	revenue	1E31G	BSF Phase 1	1167566.02
Children, Education and Skills	Education	Revenue Expenditure	08/10/2021	AURA (NCLE) PROJECT COMPANY LTD	8432267	revenue	1E31G	BSF Phase 1	14004.47
Children, Education and Skills	Education	Revenue Expenditure	08/10/2021	AURA (NCLE) PROJECT COMPANY LTD	8432221	revenue	1E31G	BSF Phase 1	980.00
Children, Education and Skills	Education	Revenue Expenditure	08/10/2021	AURA (NCLE) PROJECT COMPANY LTD	8432219	revenue	1E31G	BSF Phase 1	685
Children, Education and Skills	Education	Revenue Expenditure	08/10/2021	AURA (NCLE) PROJECT COMPANY LTD	8432220	revenue	1E31G	BSF Phase 1	1009.01
Children, Education and Skills	Education	Revenue Expenditure	01/10/2021	AURA (NCLE) PROJECT COMPANY LTD	8414285	revenue	1E31G	BSF Phase 1	1167566.02
Place	Major Projects	Capital Expenditure	25/10/2021	AURA (NCLE) PROJECT COMPANY LTD	8442517	Capital	2CAPI	Capital Investment	3884.37
Place	Major Projects	Capital Expenditure	25/10/2021	AURA (NCLE) PROJECT COMPANY LTD	8442533	Capital	2CAPI	Capital Investment	1178.26
Place	Major Projects	Capital Expenditure	25/10/2021	AURA (NCLE) PROJECT COMPANY LTD	8442560	Capital	2CAPI	Capital Investment	1722.76
Place	Major Projects	Capital Expenditure	25/10/2021	AURA (NCLE) PROJECT COMPANY LTD	8442530	Capital	2CAPI	Capital Investment	2197.69
Place	Major Projects	Capital Expenditure	25/10/2021	AURA (NCLE) PROJECT COMPANY LTD	8442528	Capital	2CAPI	Capital Investment	1313.46
Children, Education and Skills	Education	Revenue Expenditure	08/10/2021	AURA (NEWCASTLE) PROJECT COMPANY	8432249	revenue	1E31H	BSF Phase 2	862582.89
Children, Education and Skills	Education	Revenue Expenditure	01/10/2021	AURA (NEWCASTLE) PROJECT COMPANY	8414286	revenue	1E31H	BSF Phase 2	860390.4
Children Education & Skills	Education	Capital Expenditure	13/10/2021	AURA NEWCASTLE LTD	8435249	Capital	2CAPI	Capital Investment	297302.92
Children Education & Skills	Education	Capital Expenditure	13/10/2021	AURA NEWCASTLE LTD	8435252	Capital	2CAPI	Capital Investment	477447.43
Children Education & Skills	Education	Capital Expenditure	13/10/2021	AURA NEWCASTLE LTD	8435248	Capital	2CAPI	Capital Investment	481105.13
Children Education & Skills	Education	Capital Expenditure	13/10/2021	AURA NEWCASTLE LTD	8435253	Capital	2CAPI	Capital Investment	404532.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021	AURA NEWCASTLE LTD	8436243	revenue	1KE27	Bereavement Services Overhead	1650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	AURA NEWCASTLE LTD	8436386	revenue	1KR01	Responsive Maintenance	800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021	AURA NEWCASTLE LTD	8436245	revenue	1KR01	Responsive Maintenance	695
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2021	AURA NEWCASTLE LTD	8426781	revenue	1V607	Lab Space Building	18833.93
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2021	AURA NEWCASTLE LTD	8426780	revenue	1V607	Lab Space Building	17881.71
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021	AURA NEWCASTLE LTD	8445551	revenue	1V607	Lab Space Building	2280.05
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021	AURA NEWCASTLE LTD	8445549	revenue	1V607	Lab Space Building	18089.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	AUTISM DIMENSIONS	8430210	revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	AUTISM DIMENSIONS	8430210	revenue	1MK60	Ind Day Care LD	880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	AUTISM INITIATIVES	8444667	revenue	1MK20	Residential Care LD	8766.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	AUTISM INITIATIVES	8428516	revenue	1MK50	Supported Living LD	28003.36
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	AUTISM INITIATIVES	8444667	revenue	1MK20	Residential Care LD	-425.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	AUTISM NORTH - EASTCLIFFE	8444588	revenue	1MK20	Residential Care LD	10674.92
Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2021	AUTODIESEL (NEWCASTLE)	8421076	revenue	3KE51	Fleetmaster Stores Account	386.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/10/2021	AVC WISE LTD	8442981	revenue	1R848	Other Corporate Items	3436.66

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	AVENUE COMMUNITY NH LTD	8434763	revenue	1MM10	Nursing Care MH	2635.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	AZURE	8430233	revenue	1MK50	Supported Living LD	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	AZURE	8430233	revenue	1MK51	Home Care LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	AZURE	8430233	revenue	1MK55	Home Care Family/Carer LD	4023.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	AZURE	8430233	revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	AZURE	8428477	revenue	1MK50	Supported Living LD	50430.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	AZURE	8428477	revenue	1MK54	Dom Care Own Tenancy LD	9475.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	AZURE	8428515	revenue	1MK50	Supported Living LD	31062.28
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	AZURE	8428477	revenue	1MK50	Supported Living LD	-2207.8
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	AZURE	8428477	revenue	1MK54	Dom Care Own Tenancy LD	-516.6
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	AZURE	8428515	revenue	1MK50	Supported Living LD	-1288.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/10/2021	BAILEYS BLINDS	8421567	revenue	1MK21	Castle Dene Resource Centre LD	464.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	BAILIFFGATE	8444568	revenue	1MK20	Residential Care LD	3669.6
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	BAILIFFGATE	8444568	revenue	1MK20	Residential Care LD	-408.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021	BALMORAL COURT	8432611	revenue	1MG10	Nursing Care OP	12096
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021	BALMORAL COURT	8432613	revenue	1MK20	Residential Care LD	1526.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021	BALMORAL COURT	8432615	revenue	1MK20	Residential Care LD	3024
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021	BALMORAL COURT	8432616	revenue	1MK20	Residential Care LD	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021	BALMORAL COURT	8432614	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021	BALMORAL COURT	8432612	revenue	1MM20	Residential Care MH	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	BALMORAL COURT	8438735	revenue	1MG10	Nursing Care OP	12096.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	BALMORAL COURT	8438737	revenue	1MK20	Residential Care LD	1526.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	BALMORAL COURT	8438739	revenue	1MK20	Residential Care LD	3024.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	BALMORAL COURT	8438740	revenue	1MK20	Residential Care LD	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	BALMORAL COURT	8438738	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	BALMORAL COURT	8438736	revenue	1MM20	Residential Care MH	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	BALMORAL COURT	8434732	revenue	1MG10	Nursing Care OP	56570.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	BALMORAL COURT	8434732	revenue	1MG20	Residential Care OP	26764.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	BALMORAL COURT	8434732	revenue	1MH20	Residential Care PD	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	BALMORAL COURT	8434732	revenue	1MK10	Nursing Care LD	9063.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	BALMORAL COURT	8434732	revenue	1MK20	Residential Care LD	18189.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	BALMORAL COURT	8434732	revenue	1MM10	Nursing Care MH	7498.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	BALMORAL COURT	8434732	revenue	1MM20	Residential Care MH	10103.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021	BALMORAL JOINERY	8440322	revenue	1MR07	COVID19 Infection Control Fund	1260
Place	Commercial Dev & Property	Revenue Expenditure	07/10/2021	BALMORAL JOINERY	8431987	revenue	1DZ18	Wretham Place	270.00
Place	Commercial Dev & Property	Revenue Expenditure	07/10/2021	BALMORAL JOINERY	8431986	revenue	1KXX1	Civic Centre Direct Costs	335.00
Place	Development Management	Revenue Expenditure	18/10/2021	BALMORAL JOINERY	8435523	revenue	1V073	Historic Monuments	900.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/10/2021	BARE TOED CO	8426342	revenue	1DF16	Arts/Dance Connect	860
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021	BARNARDO'S NORTH EAST	8431380	revenue	1MX10	Open access Advice & Info	9971.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2021	BARNARDO'S NORTH EAST	8431379	revenue	1EEG3	Ext Comm Services	247454.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2021	BARNARDO'S NORTH EAST	8431379	revenue	1EEL3	Small Commissions	20316.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	BE CARING LTD	8430201	revenue	1MG50	Home Care-Spot Purchased OP	4155.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	BE CARING LTD	8430201	revenue	1MH50	Home Care PD	30143.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	BE CARING LTD	8430201	revenue	1MK50	Supported Living LD	1055.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	BE CARING LTD	8430201	revenue	1MK55	Home Care Family/Carer LD	11608.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	BE CARING LTD	8430201	revenue	1MG52	Home From Hospital Service	3500.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	BE CARING LTD	8430199	revenue	1MH50	Home Care PD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	BE CARING LTD	8430199	revenue	1MK50	Supported Living LD	2704.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	BE CARING LTD	8430199	revenue	1MK51	Home Care LD	13769.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	BE CARING LTD	8430199	revenue	1MK55	Home Care Family/Carer LD	6758.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	BE CARING LTD	8430199	revenue	1MM50	Home Care MH	-1686.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021	BE CARING LTD	8427489	revenue	1MG55	Extra Care Housing	4442.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	BE CARING LTD	8441949	revenue	1MG55	Extra Care Housing	40605.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	BE CARING LTD	8428538	revenue	1MG50	Home Care-Spot Purchased OP	46447.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	BE CARING LTD	8428538	revenue	1MH50	Home Care PD	3472.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	BE CARING LTD	8428538	revenue	1MK51	Home Care LD	9753.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	BE CARING LTD	8428538	revenue	1MM50	Home Care MH	2242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	BE CARING LTD	8428508	revenue	1MG50	Home Care-Spot Purchased OP	-3471.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	BE CARING LTD	8428508	revenue	1MG55	Extra Care Housing	19253.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	BE CARING LTD	8428508	revenue	1MM50	Home Care MH	5308.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	BE CARING LTD	8428466	revenue	1MK50	Supported Living LD	105367.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	BE CARING LTD	8428466	revenue	1MK54	Dom Care Own Tenancy LD	38304.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	BE CARING LTD	8428507	revenue	1MK50	Supported Living LD	32578.32
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	BE CARING LTD	8428466	revenue	1MK50	Supported Living LD	-1088.20
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	BE CARING LTD	8428507	revenue	1MK50	Supported Living LD	-457.6

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2021	BE CARING LTD	8440417	revenue	1MD66	CWD Care Packages	667.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2021	BE CARING LTD	8440368	revenue	1MD66	CWD Care Packages	296.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021	BEAL ARCHITECTURAL	8416610	revenue	1KVWC	Minor Works Contracts	1400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2021	BEDEBURN IMPREST	8435255	revenue	1MC41	Bedeburn Short Break Unit	589.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2021	BEDEBURN IMPREST	8431886	revenue	1MC41	Bedeburn Short Break Unit	974.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	BEDEWELL GRANGE	8444639	revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	BEDEWELL GRANGE	8444639	revenue	1MG20	Residential Care OP	-940.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021	BELL DECORATING GROUP	8441471	revenue	1KVWC	Minor Works Contracts	24700
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021	BELL DECORATING GROUP	8428306	revenue	1KVWC	Minor Works Contracts	11927.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2021	BELL DECORATING GROUP	8440468	revenue	1KVWC	Minor Works Contracts	1725
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021	BELL DECORATING GROUP	8438732	revenue	1DQ9Y	John Marley Centre	433.5
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021	BELL DECORATING GROUP	8430249	revenue	1DZ02	Broomhill Road	459.75
Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2021	BELL TRUCK SALES LTD	8422524	revenue	3KE51	Fleetmaster Stores Account	690.64
Operations & Regulatory Services	Operations	Revenue Expenditure	19/10/2021	BELL TRUCK SALES LTD	8438815	revenue	3KE51	Fleetmaster Stores Account	254.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	BELLE VUE HOUSE	8434737	revenue	1MG10	Nursing Care OP	126007.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	BELLE VUE HOUSE	8434737	revenue	1MG20	Residential Care OP	19616.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	BELLE VUE HOUSE	8434737	revenue	1MK10	Nursing Care LD	6096.44
Operations & Reg Services	Operations	Revenue Expenditure	01/10/2021	BERENDSEN	8424975	revenue	1KENB	Fleet Workshops OH	653.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2021	BERNICIA GROUP LTD	8437522	revenue	1MF01	16 Plus & Care Leavers	703.92
Public Health Service	Public Health	Revenue Expenditure	25/10/2021	BESTWAY WHOLESAL LTD	8442208	revenue	1KLM3	Holiday Activities & Food Prog	297.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2021	BIFFA WASTE SERVICES LTD	8436079	revenue	1KE27	Bereavement Services Overhead	575.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2021	BIFFA WASTE SERVICES LTD	8434909	revenue	1KB40	Citybuild Stores O/H	7504.60
Place	Transport	Revenue Expenditure	07/10/2021	BIFFA WASTE SERVICES LTD	8432056	revenue	1KEMC	Highways	1556.2
Operations & Reg Services	Parking	Revenue Expenditure	11/10/2021	BIKE2WORK SCHEME LIMITED	8433428	revenue	1V303	Cycle to Work Scheme	555.06
Operations & Reg Services	Parking	Revenue Expenditure	11/10/2021	BIKE2WORK SCHEME LIMITED	8432880	revenue	1V303	Cycle to Work Scheme	1499.17
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2021	BIKE2WORK SCHEME LIMITED	8432205	revenue	1V303	Cycle to Work Scheme	544.98
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2021	BIKE2WORK SCHEME LIMITED	8432216	revenue	1V303	Cycle to Work Scheme	465.83
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2021	BIKE2WORK SCHEME LIMITED	8432262	revenue	1V303	Cycle to Work Scheme	520.8
Operations & Reg Services	Parking	Revenue Expenditure	01/10/2021	BIKE2WORK SCHEME LIMITED	8427540	revenue	1V303	Cycle to Work Scheme	2167.47
Operations & Reg Services	Parking	Revenue Expenditure	29/10/2021	BIKE2WORK SCHEME LIMITED	8445445	revenue	1V303	Cycle to Work Scheme	1374.17
Operations & Reg Services	Parking	Revenue Expenditure	29/10/2021	BIKE2WORK SCHEME LIMITED	8445450	revenue	1V303	Cycle to Work Scheme	403.33
Operations & Reg Services	Parking	Revenue Expenditure	04/10/2021	BIKE2WORK SCHEME LIMITED	8427640	revenue	1V303	Cycle to Work Scheme	477.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	BILLINGHAM GRANGE	8444632	revenue	1MG10	Nursing Care OP	896.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	BILLINGHAM GRANGE	8444632	revenue	1MM10	Nursing Care MH	14712
City Futures	Communities Team	Revenue Expenditure	06/10/2021	BIND- FOOD WASTE INNOVATION	8431408	revenue	1FC42	Communities Team	8810.62
Children, Education and Skills	Education Schools	Revenue Expenditure	21/10/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8440479	revenue	1E20V	Mainstream Schools Top Ups	14192.21
Children, Education and Skills	Education	Revenue Expenditure	15/10/2021	BKSB LTD	8436110	revenue	1EA15	Newcastle City Learning Main	627
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2021	BLOOM PROCUREMENT SERVICES	8437481	revenue	1MM20	Residential Care MH	11590.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2021	BLOOM PROCUREMENT SERVICES	8427394	revenue	1MC02	Ind Sector Placements	389.50
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	22/10/2021	BLOOM PROCUREMENT SERVICES	8441151	revenue	1MB32	CES Strategy Unit	4200
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/10/2021	BLOOM PROCUREMENT SERVICES	8427395	Capital	2EE01	Education Capital	19466.00
City Futures	Director of City Futures	Revenue Expenditure	25/10/2021	BLOOM PROCUREMENT SERVICES	8441993	revenue	1FD02	Place Recovery	4585
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/10/2021	BLOOM PROCUREMENT SERVICES	8445529	revenue	1DF16	Arts/Dance Connect	5585.1
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2021	BLOOM PROCUREMENT SERVICES	8441151	Capital	2HE01	Capital Citywide	1725.5
HRA Expenditure	General Management	Revenue Expenditure	01/10/2021	BLOOM PROCUREMENT SERVICES	8427394	revenue	1HRA3	Misc Feasibility Study/Survey	500.00
HRA Expenditure	General Management	Revenue Expenditure	18/10/2021	BLOOM PROCUREMENT SERVICES	8437485	revenue	1HRA3	Misc Feasibility Study/Survey	5789.47
HRA Expenditure	General Management	Revenue Expenditure	18/10/2021	BLOOM PROCUREMENT SERVICES	8437481	revenue	1HRA3	Misc Feasibility Study/Survey	7724.46
HRA Expenditure	General Management	Revenue Expenditure	25/10/2021	BLOOM PROCUREMENT SERVICES	8441993	revenue	1HRA3	Misc Feasibility Study/Survey	17272.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021	BLOOM PROCUREMENT SERVICES	8441993	revenue	1KVWC	Minor Works Contracts	6447.5
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021	BLOOM PROCUREMENT SERVICES	8445512	revenue	1V607	Lab Space Building	3157.89
Place	Major Projects	Capital Expenditure	18/10/2021	BLOOM PROCUREMENT SERVICES	8437481	Capital	2CAPI	Capital Investment	6799.8
Place	Major Projects	Capital Expenditure	29/10/2021	BLOOM PROCUREMENT SERVICES	8445512	Capital	2CAPI	Capital Investment	579.22
Place	Transport	Revenue Expenditure	01/10/2021	BLOOM PROCUREMENT SERVICES	8427394	revenue	1KE11	Highways Planned Maintenance	4559.28
Place	Transport	Revenue Expenditure	01/10/2021	BLOOM PROCUREMENT SERVICES	8427394	revenue	1KE85	Traffic Management	801.57
Place	Transport	Revenue Expenditure	18/10/2021	BLOOM PROCUREMENT SERVICES	8437485	revenue	1KE11	Highways Planned Maintenance	5934.6
Place	Transport	Revenue Expenditure	29/10/2021	BLOOM PROCUREMENT SERVICES	8445529	revenue	1KEAV	Flood Management	19681.44
Resources	Business Management	Revenue Expenditure	25/10/2021	BLOOM PROCUREMENT SERVICES	8441993	revenue	1MR53	Care First	2200.01
Resources	Human Resources	Revenue Expenditure	22/10/2021	BLOOM PROCUREMENT SERVICES	8441151	revenue	1FP40	Health & Safety Team	495
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2021	BLUE LINE TAXIS	8440437	revenue	1MC20	In-House Foster Carer Costs	1050.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2021	BLUE LINE TAXIS	8439598	revenue	1MD62	Support to CIC	399.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021	BLUE LINE TAXIS	8438857	revenue	1MC20	In-House Foster Carer Costs	544
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2021	BLUE SKY TRUST	8431384	revenue	1MP01	Care Management HIV/AIDs	16578.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021	BOC LTD	8435442	revenue	1KR05	District Heating	408.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/10/2021	BOLINDA DIGITAL LTD	8430243	revenue	1EJ13	Stock Services	2793.55
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/10/2021	BOLINDA DIGITAL LTD	8430244	revenue	1EJ13	Stock Services	5894.8

Operations & Reg Services	Community Hubs	Revenue Expenditure	05/10/2021	BOLINDA DIGITAL LTD	8430245	revenue	1EJ13	Stock Services	1357.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/10/2021	BOLINDA DIGITAL LTD	8430246	revenue	1EJ13	Stock Services	399.42
Public Health Service	Public Health	Revenue Expenditure	01/10/2021	BOOTS PHARMACY	8427202	revenue	1ML11	PH - Smoking & Tobacco	900.62
Public Health Service	Public Health	Revenue Expenditure	01/10/2021	BOOTS PHARMACY	8427204	revenue	1ML11	PH - Smoking & Tobacco	869.17
Public Health Service	Public Health	Revenue Expenditure	01/10/2021	BOOTS PHARMACY	8427208	revenue	1ML11	PH - Smoking & Tobacco	829.94
Public Health Service	Public Health	Revenue Expenditure	01/10/2021	BOOTS PHARMACY	8427209	revenue	1ML11	PH - Smoking & Tobacco	1217.21
Public Health Service	Public Health	Revenue Expenditure	01/10/2021	BOOTS PHARMACY	8427206	revenue	1ML11	PH - Smoking & Tobacco	1048.37
Public Health Service	Public Health	Revenue Expenditure	01/10/2021	BOOTS PHARMACY	8427210	revenue	1ML11	PH - Smoking & Tobacco	473.95
Public Health Service	Public Health	Revenue Expenditure	01/10/2021	BOOTS PHARMACY	8427211	revenue	1ML11	PH - Smoking & Tobacco	423.09
Public Health Service	Public Health	Revenue Expenditure	01/10/2021	BOOTS PHARMACY	8427213	revenue	1ML11	PH - Smoking & Tobacco	462.02
Public Health Service	Public Health	Revenue Expenditure	29/10/2021	BOOTS PHARMACY	8435238	revenue	1ML11	PH - Smoking & Tobacco	1016.26
Public Health Service	Public Health	Revenue Expenditure	29/10/2021	BOOTS PHARMACY	8435239	revenue	1ML11	PH - Smoking & Tobacco	535.72
Public Health Service	Public Health	Revenue Expenditure	29/10/2021	BOOTS PHARMACY	8435201	revenue	1ML11	PH - Smoking & Tobacco	319.58
Public Health Service	Public Health	Revenue Expenditure	29/10/2021	BOOTS PHARMACY	8435202	revenue	1ML11	PH - Smoking & Tobacco	485.63
Public Health Service	Public Health	Revenue Expenditure	29/10/2021	BOOTS PHARMACY	8435229	revenue	1ML11	PH - Smoking & Tobacco	938.94
Public Health Service	Public Health	Revenue Expenditure	29/10/2021	BOOTS PHARMACY	8435230	revenue	1ML11	PH - Smoking & Tobacco	418.70
Public Health Service	Public Health	Revenue Expenditure	29/10/2021	BOOTS PHARMACY	8435233	revenue	1ML11	PH - Smoking & Tobacco	1160.24
Public Health Service	Public Health	Revenue Expenditure	29/10/2021	BOOTS PHARMACY	8435234	revenue	1ML11	PH - Smoking & Tobacco	530.25
Public Health Service	Public Health	Revenue Expenditure	29/10/2021	BOOTS PHARMACY	8435236	revenue	1ML11	PH - Smoking & Tobacco	666.04
Public Health Service	Public Health	Revenue Expenditure	29/10/2021	BOOTS PHARMACY	8435237	revenue	1ML11	PH - Smoking & Tobacco	885.86
Public Health Service	Public Health	Revenue Expenditure	29/10/2021	BOOTS PHARMACY	8435271	revenue	1ML11	PH - Smoking & Tobacco	331.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	BOWLAND LODGE	8434747	revenue	1MG20	Residential Care OP	21135.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	BOWLAND LODGE	8434747	revenue	1MH20	Residential Care PD	4953.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	BOWLAND LODGE	8434747	revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	BOWLAND LODGE	8434747	revenue	1MM20	Residential Care MH	10278.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8425854	revenue	1KVWC	Minor Works Contracts	38553.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021	BRAMPTON COURT	8425213	revenue	1MG10	Nursing Care OP	1393.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021	BRAMPTON COURT	8425213	revenue	1MM10	Nursing Care MH	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	BRAMPTON COURT	8444558	revenue	1MG10	Nursing Care OP	44762.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	BRAMPTON COURT	8444558	revenue	1MG20	Residential Care OP	63977.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	BRAMPTON COURT	8444558	revenue	1MH10	Nursing Care PD	10362.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	BRAMPTON COURT	8444558	revenue	1MH20	Residential Care PD	7831.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	BRAMPTON COURT	8444558	revenue	1MK10	Nursing Care LD	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	BRAMPTON COURT	8444558	revenue	1MM10	Nursing Care MH	3500.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	BRAMPTON COURT	8444686	revenue	1MG10	Nursing Care OP	5172.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	BRAMPTON COURT	8444686	revenue	1MM10	Nursing Care MH	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	BRAMPTON COURT	8438742	revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	BRIARDENE MH	8434760	revenue	1MG10	Nursing Care OP	79637.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	BRIARDENE MH	8434760	revenue	1MG20	Residential Care OP	28081.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	BRIARDENE MH	8434760	revenue	1MH10	Nursing Care PD	6129.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	BRIARDENE MH	8434760	revenue	1MG30	Deferred Payments-OP	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	BRIARDENE MH	8434808	revenue	1MG10	Nursing Care OP	1500.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	BRIARWOOD CARE HOME	8444635	revenue	1MG20	Residential Care OP	2615.64
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	BRIARWOOD CARE HOME	8444635	revenue	1MG20	Residential Care OP	-1176.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	BRIDGE VIEW	8444647	revenue	1MG10	Nursing Care OP	3449.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	BRIDGE VIEW	8444647	revenue	1MG10	Nursing Care OP	-624.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/10/2021	BRIDGEALL LIBRARIES LTD	8427437	revenue	1EJ12	ICT	9355
Children, Education and Skills	Education Schools	Revenue Expenditure	12/10/2021	BRIGHT MINDS	8434899	revenue	1E20C	SEN EY Panel Inclusion Fund	3500
Public Health Service	Public Health	Revenue Expenditure	01/10/2021	BRITISH CYCLING FEDERATION	8427496	revenue	1KLA A	Comm Spt, Business & Research	37000
HRA Expenditure	General Management	Revenue Expenditure	11/10/2021	BRITISH GAS TRADING LTD	8433304	revenue	1HE01	HRA NHD Mngmnt - Citywide	305.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1MG02	Community Health & Social Care	19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1MP01	Care Management HIV/AIDs	42.00
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1ERDC	One Bill Dump Code	199.29
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1MX17	One Bill Error	402.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1MG25	Connie Lewcock House OP	933.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1MG26	Byker Lodge Resource Centre OP	362.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1MX01	Welford Resource Centre LD	350.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1MX06	Community Reablement	60.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1VH22	Temporary Accommodation Prem	262.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1MM23	Recovery & Support MH	352.57
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1MW03	Foodworks Enterprise	19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1MM30	Beech Grove MH Resource Centre	37.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1EM10	Youth Justice Service	113.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1MC05	Slatyford Lane	152.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1MC41	Bedeburn Short Break Unit	318.69

Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1MF02	16 Plus Staffing Team	19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1MC14	Whitbeck Road	156.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1MC06	Airey Terrace	71.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1MC09	Garden Villas	280.8
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1EP90	Playcare Management	37.89
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1EPYE	Raby Street	416.94
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1EY10	Youth Management	37.89
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1EEG1	Community Family Hub - West	159.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1EEK1	Community Family Hub - Central	201.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1E464	Castle Nursery Shieldfield	71.1
Children, Education and Skills	Education	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1EA06	Westgate ASB	108.99
Children, Education and Skills	Education	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1EA15	Newcastle City Learning Main	118.8
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1DF71	High Bridge Studios & Gallery	425.34
HRA Expenditure	Special Services	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1HP01	Comm. Centres - Citywide	52.68
HRA Expenditure	Special Services	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1HG01	Mgmt office - Dist/Grp Heat	159.9
HRA Expenditure	Special Services	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1HGA3	D.H - Cruddas Park	19
HRA Expenditure	Special Services	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1HJ01	HRA Sheltered HSG-Citywide	57
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1CC55	West End Library and Hub	37.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1CC26	Contact Centre Management	19.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1EJ01	Administration	51.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1EJ53	High Heaton Library and Hub	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KL60	Parks - Premises Costs	135.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KL6D	General Expenditure - West	19.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KL6F	General Expenditure - East	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1EJ62	Cruddas Park Library and Hub	126.1
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KL3A	City Hall	174.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KL6N	Seasonal Events	127.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KE27	Bereavement Services Overhead	102.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KJ31	Security - Manned Guards	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KKU5	Civic Centre Control	252.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KF51	Walker Technology College	467.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KKK1	Cleaning Direct O/H	42.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KFMH	Meals at Home	176.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KFT3	Sir Charles Parsons School	165.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KFWC	Welford Day Centre	159.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KH08	Heaton Park Depot	19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KJ01	Security Overheads	85.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KFE2	Canning Street Primary	76.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KF99	West Jesmond Primary School	47.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KFP6	Walbottle Campus	101.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KFT2	Trinity Catering	75.78
Operations & Reg Services	Local Services	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KE23	Sandhills	403.8
Operations & Reg Services	Local Services	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KE14	Waste Disposal General O/H	37.89
Operations & Reg Services	Operations Management	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1DG01	Director of Communities	37.89
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1V204	Car Parking Infrastructure	249.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KTDX	Architecture Building Design	159.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KR8E	Build Surv Team	57.00
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1DE49	i4- Quayside NEC	1062.93
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1DE50	i6- Charlotte Square NEC	713.10
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1DR03	Grainger Market	37.89
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1FRAA	Westgate	355.68
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1V075	Guildhall	29
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1DV50	Misc Corporate Estates	25.69
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1DQ01	Commercial Property MGT Costs	37.89
Place	Development Management	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1V072	Historic Environment	30
Place	Major Projects	Capital Expenditure	26/10/2021	BRITISH TELECOMMUNICATIONS PLC	8442972	Capital	2CAPI	Capital Investment	11421
Place	Transport	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KELH	Traffic Sig Newcastle Maintce	2136
Place	Transport	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KELK	Traffic Sig Gateshead Maintce	840.00
Place	Transport	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KELR	Traffic Sig Sunderland Maintce	1320
Place	Transport	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KELP	Traffic Sig N Tyne Maintenance	540
Place	Transport	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KELM	Traffic Sig S Tyne Maintenance	314
Place	Transport	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KELT	Traffic Sig Sunderland Recharge	445.2
Public Health Service	Public Health	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KL0A	Leisure Concession Contract	131.1
Resources	Business Management	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1MR52	CES/ASCIS Business Support	116.29
Resources	Business Management	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1KSCA	Corporate Charges	275.99

Resources	Business Management	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1MR53	Care First	79.89
Resources	Financial Services	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1CR01	Revs and Bens Supp&Svs	3891.42
Resources	Financial Services	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1C500	Revs and Bens Staffing	30.00
Resources	Financial Services	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1CS14	Revs & Bens Small Grants	30
Resources	ICT	Revenue Expenditure	28/10/2021	BRITISH TELECOMMUNICATIONS PLC	8445173	revenue	1CC24	Telecoms	87.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	BROCKWELL COURT	8444627	revenue	1MG20	Residential Care OP	2709
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	BROCKWELL COURT	8444627	revenue	1MG20	Residential Care OP	-678.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	BROOKE HOUSE CARE HOME	8434775	revenue	1MG10	Nursing Care OP	82256.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	BROOKE HOUSE CARE HOME	8434775	revenue	1MG20	Residential Care OP	15844.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	BROOKE HOUSE CARE HOME	8434775	revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	BROOKE HOUSE CARE HOME	8434775	revenue	1MK10	Nursing Care LD	2864.12
HRA Expenditure	General Management	Revenue Expenditure	01/10/2021	BROWN & ILLINGWORTH LTD	8418385	revenue	1HRA8	HRA - Investment Related Expe	336.00
HRA Expenditure	General Management	Revenue Expenditure	01/10/2021	BROWN & ILLINGWORTH LTD	8411055	revenue	1HRA8	HRA - Investment Related Expe	557
HRA Expenditure	General Management	Revenue Expenditure	01/10/2021	BROWN & ILLINGWORTH LTD	8418438	revenue	1HRA8	HRA - Investment Related Expe	1357.60
HRA Expenditure	General Management	Revenue Expenditure	22/10/2021	BROWN & ILLINGWORTH LTD	8436437	revenue	1HRA8	HRA - Investment Related Expe	767.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	BROWN & ILLINGWORTH LTD	8420816	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1562.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	BROWN & ILLINGWORTH LTD	8416644	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1052
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	BROWN & ILLINGWORTH LTD	8423142	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	534.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	BROWN & ILLINGWORTH LTD	8416646	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	2136
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	BROWN & ILLINGWORTH LTD	8434376	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	997.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	BRUNSWICK HOUSE	8434769	revenue	1MG10	Nursing Care OP	35306.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	BRUNSWICK HOUSE	8434769	revenue	1MG20	Residential Care OP	2584.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	BRUNSWICK HOUSE	8434809	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	BRUNSWICK HOUSE	8415857	revenue	1MG10	Nursing Care OP	1206
Operations & Reg Services	Local Services	Revenue Expenditure	29/10/2021	BRUSH TECHNOLOGY LTD	8431542	revenue	1KE69	City Centre Cleansing	1741.00
Operations & Reg Services	Local Services	Revenue Expenditure	06/10/2021	BRUSH TECHNOLOGY LTD	8422709	revenue	1KE69	City Centre Cleansing	1741
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	BRYONY PARK NURSING HOME	8444617	revenue	1MG10	Nursing Care OP	3200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	BSS GROUP LTD	8426701	revenue	1KR8L	Wide District Heating	309.00
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021	BUCHANAN COMPUTING LTD	8430408	revenue	1V205	Car Parking Management	9356.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2021	BUILDBASE CIVILS AND LINTELS	8426166	revenue	1MW02	Nature's Landscape	810.15
City Futures	Economic Development	Revenue Expenditure	25/10/2021	BUILDING FUTURES EAST	8442545	revenue	1FN25	ESF - Community Led Local Dev	847.88
Public Health Service	Public Health	Revenue Expenditure	06/10/2021	BUILDING FUTURES EAST	8431378	revenue	1LM01	PH - Public Health Main	3813.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	BUILDROUTE LIMITED	8436818	revenue	1KVWC	Minor Works Contracts	10673.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	BUILDROUTE LIMITED	8436819	revenue	1KVWC	Minor Works Contracts	1587.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021	BUILDROUTE LIMITED	8376452	revenue	1KVWC	Minor Works Contracts	11998.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2021	BUILDROUTE LIMITED	837493	revenue	1KVWC	Minor Works Contracts	870
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2021	BUNZL GREENHAM	8428759	revenue	1VH22	Temporary Accommodation Prem	288
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/10/2021	BUNZL GREENHAM	8417136	revenue	1E464	Castle Nursery Shieldfield	424.51
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/10/2021	BUNZL GREENHAM	8420480	revenue	1E465	Castle Nursery Willow Ave	296.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/10/2021	BUNZL GREENHAM	8428771	revenue	1EJ20	City Library and Hub	456.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2021	BUNZL GREENHAM	8428708	revenue	1KG72	Thomas Bewick	423.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2021	BUNZL GREENHAM	8432744	revenue	1KJU3	Monkchester Rd Nursery School	300.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2021	BUNZL GREENHAM	8428786	revenue	1KGT3	Lingey House Primary	352.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2021	BUNZL GREENHAM	8428775	revenue	1KH92	Gosforth High	344.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2021	BUNZL GREENHAM	8428973	revenue	1KH95	St Marys RC School	502.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021	BUNZL GREENHAM	8428787	revenue	1KFC2	Regent Farm First	452.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021	BUNZL GREENHAM	8428789	revenue	1KFC4	South Gosforth First	561.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021	BUNZL GREENHAM	8428790	revenue	1KFG3	Kingston Park	493.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021	BUNZL GREENHAM	8416355	revenue	1KFR1	Kenton School Academy	1381.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021	BUNZL GREENHAM	8416475	revenue	1KG13	Westerhope Primary School	506.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021	BUNZL GREENHAM	8428960	revenue	1KH91	Benfield Comprehensive	387.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021	BUNZL GREENHAM	8432702	revenue	1KHH8	Addison Court	367.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021	BUNZL GREENHAM	8416364	revenue	1KHT4	Kenton Centre	61.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021	BUNZL GREENHAM	8416364	revenue	1KH7Y	Kenton Res Ctre Consumables	225.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	BUNZL GREENHAM	8428714	revenue	1KKK8	Civic Centre Cleaners	1507.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2021	BUNZL GREENHAM	8428706	revenue	1KHE3	Central Library	308.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2021	BUNZL GREENHAM	8428793	revenue	1KH97	Jesmond Park Academy	2061.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2021	BUNZL GREENHAM	8410096	revenue	1KFC2	Regent Farm First	407.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2021	BUNZL GREENHAM	8414291	revenue	1KKK8	Civic Centre Cleaners	348.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2021	BUNZL GREENHAM	8433998	revenue	1KG06	Milecastle Primary School	424.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2021	BUNZL GREENHAM	8428640	revenue	1KG13	Westerhope Primary School	468.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2021	BUNZL GREENHAM	8428788	revenue	1KG92	Westgate Community College	491.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2021	BUNZL GREENHAM	8428776	revenue	1KH61	Gosforth Central Middle	557.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	BUNZL GREENHAM	8413633	revenue	1KB40	Citybuild Stores O/H	364.45
Place	Transport	Revenue Expenditure	11/10/2021	BURN HAULAGE (CONTRACTS) LTD	8432742	revenue	1KEMC	Highways	472.08



ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	BYKER HALL N H (FELLINGATE CC LTD)	8444612	revenue	1MG10	Nursing Care OP	91864.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	BYKER HALL N H (FELLINGATE CC LTD)	8444612	revenue	1MG20	Residential Care OP	135852.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	BYKER HALL N H (FELLINGATE CC LTD)	8444612	revenue	1MH20	Residential Care PD	2724.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021	C M PROPERTY SERVICES	8440298	revenue	1KBRM	Sub Contractors R & M	3573.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	CALDERDALE CARE HOME	8430228	revenue	1MG50	Home Care-Spot Purchased OP	28197.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	CALDERDALE CARE HOME	8430228	revenue	1MH50	Home Care PD	7131.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	CALDERDALE CARE HOME	8430228	revenue	1MK50	Supported Living LD	4254.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	CALDERDALE CARE HOME	8430228	revenue	1MM50	Home Care MH	692.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	CAMBIAN CHILDCARE LTD	8435613	revenue	1MC02	Ind Sector Placements	18200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	CAMBIAN CHILDCARE LTD	8435615	revenue	1MC02	Ind Sector Placements	45528.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	CAMBIAN CHILDCARE LTD	8435612	revenue	1MC02	Ind Sector Placements	19440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	CAMBIAN CHILDCARE LTD	8435614	revenue	1MC02	Ind Sector Placements	17400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	CAMBIAN WHINFELL SCHOOL	8436912	revenue	1E20P	High Needs Post16 Funding	10058.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2021	CAMPBELLS MINI BUS HIRE	8433682	revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2021	CAMPBELLS MINI BUS HIRE	8433705	revenue	1MC20	In-House Foster Carer Costs	520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021	CAMPBELLS MINI BUS HIRE	8445197	revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021	CAMPBELLS MINI BUS HIRE	8438682	revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2021	CAMPBELLS MINI BUS HIRE	8434830	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2021	CAMPBELLS MINI BUS HIRE	8434831	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Education	Revenue Expenditure	15/10/2021	CAMPBELLS MINI BUS HIRE	8436736	revenue	1E212	Transport Special	1620
Children, Education and Skills	Education	Revenue Expenditure	15/10/2021	CAMPBELLS MINI BUS HIRE	8436803	revenue	1E212	Transport Special	1744.35
Children, Education and Skills	Education	Revenue Expenditure	15/10/2021	CAMPBELLS MINI BUS HIRE	8436804	revenue	1E212	Transport Special	1225
Children, Education and Skills	Education	Revenue Expenditure	15/10/2021	CAMPBELLS MINI BUS HIRE	8436805	revenue	1E212	Transport Special	1620
Children, Education and Skills	Education	Revenue Expenditure	08/10/2021	CAMPBELLS MINI BUS HIRE	8431822	revenue	1E212	Transport Special	1225
Children, Education and Skills	Education	Revenue Expenditure	13/10/2021	CAMPBELLS MINI BUS HIRE	8435309	revenue	1E212	Transport Special	1027.48
Children, Education and Skills	Education	Revenue Expenditure	13/10/2021	CAMPBELLS MINI BUS HIRE	8435310	revenue	1E212	Transport Special	1225
Children, Education and Skills	Education	Revenue Expenditure	01/10/2021	CAMPBELLS MINI BUS HIRE	8425809	revenue	1E212	Transport Special	1225
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	CAMPBILL VILLAGE COMMUNITY LIMITED	8428476	revenue	1MK50	Supported Living LD	6377.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2021	CANON UK LTD	8436827	revenue	1MB14	Social Care Strategic Mngmt	1257.07
Resources	ICT	Revenue Expenditure	29/10/2021	CANON UK LTD	8427184	revenue	1CP17	Digital Printing	1230
Resources	ICT	Revenue Expenditure	29/10/2021	CANON UK LTD	8426814	revenue	1CP17	Digital Printing	6577.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021	CAPABILITIES/ECBO TEAM	8431227	revenue	1VH18	COVID - NRRPF	30.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021	CAPABILITIES/ECBO TEAM	8431227	revenue	1VH16	Syrian Resettlement Scheme	630
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021	CAPABILITIES/ECBO TEAM	8431227	revenue	1VH20	AMIF Step Project	503.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021	CAPABILITIES/ECBO TEAM	8431227	revenue	1MW03	Foodworks Enterprise	901.39
Resources	Financial Services	Revenue Expenditure	01/10/2021	CAPITA ESS LIMITED	8413266	revenue	1CR01	Revs and Bens Supp&Svs	1048.04
Resources	Financial Services	Revenue Expenditure	28/10/2021	CARD PROCESSING ADVISORY SERVICE	8433919	revenue	1FF51	Finance	833.71
Resources	Financial Services	Revenue Expenditure	28/10/2021	CARD PROCESSING ADVISORY SERVICE	8436221	revenue	1FF51	Finance	6786.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	CARE HAVEN LIMITED T/A PENARTH GROUP	8435627	revenue	1MC02	Ind Sector Placements	12000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2021	CARE SHOP	8431461	revenue	1MG25	Connie Lewcock House OP	382.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	CARE SOLUTIONS LTD	8428462	revenue	1MK50	Supported Living LD	182577.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	CARE SOLUTIONS LTD	8428504	revenue	1MK50	Supported Living LD	18925.64
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	CARE SOLUTIONS LTD	8428462	revenue	1MK50	Supported Living LD	-10954.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	CARE UK COMMUNITY PARTNERSHIP LTS	8434762	revenue	1MG20	Residential Care OP	5306.56
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	CARE UK COMMUNITY PARTNERSHIP LTS	8434762	revenue	1MG20	Residential Care OP	-713.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	CARE VISIONS	8434779	revenue	1MM20	Residential Care MH	28900.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2021	CARE-ABILITY	8436965	revenue	1MX01	Welford Resource Centre LD	523.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	CARELINE HOMECARE LTD	8428539	revenue	1MG50	Home Care-Spot Purchased OP	55969.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	CARELINE HOMECARE LTD	8428539	revenue	1MH50	Home Care PD	6774.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	CARELINE HOMECARE LTD	8428539	revenue	1MM50	Home Care MH	1275.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	CARELINE LIFESTYLES LTD	8430204	revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	CARELINE LIFESTYLES LTD	8430204	revenue	1MH10	Nursing Care PD	10797.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	CARELINE LIFESTYLES LTD	8430204	revenue	1MK20	Residential Care LD	35134.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	CARELINE LIFESTYLES LTD	8430204	revenue	1MM10	Nursing Care MH	2324.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	CARELINE LIFESTYLES LTD	8430204	revenue	1MM20	Residential Care MH	-11457.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	CARELINE LIFESTYLES LTD	8444582	revenue	1MH10	Nursing Care PD	21288.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	CARELINE LIFESTYLES LTD	8444582	revenue	1MH20	Residential Care PD	7128
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	CARELINE LIFESTYLES LTD	8444582	revenue	1MK20	Residential Care LD	83835.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	CARELINE LIFESTYLES LTD	8444582	revenue	1MM10	Nursing Care MH	19287.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	CARELINE LIFESTYLES LTD	8444582	revenue	1MM20	Residential Care MH	12310.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	CAREMARK NEWCASTLE UPON TYNE	8430229	revenue	1MG50	Home Care-Spot Purchased OP	21342.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	CAREMARK NEWCASTLE UPON TYNE	8430229	revenue	1MM50	Home Care MH	1384.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2021	CARING HANDS	8431358	revenue	1MH90	VSC Commissioning PD	5515.51
Place	Fairer Housing Unit	Revenue Expenditure	07/10/2021	CARIS PROPERTIES	8431909	revenue	1VH08	Rent Deposit Fund	423
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	01/10/2021	CARSON OFFICE ENVIRONMENTAL LTD	8420526	Capital	2CAPI	Capital Investment	14544.77

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2021	CASTLE & COASTS HOUSING ASSOCIATION	8436830	revenue	1MK50	Supported Living LD	1735.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2021	CASTLEDENE	8436822	revenue	1MK21	Castle Dene Resource Centre LD	294.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/10/2021	CASTLEDENE	8432630	revenue	1MK21	Castle Dene Resource Centre LD	347.37
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2021	CASTLEDENE	8428323	revenue	1MK21	Castle Dene Resource Centre LD	347.37
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/10/2021	CASTLEDENE	8442009	revenue	1MK21	Castle Dene Resource Centre LD	934.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	CASTRIAN GROUP LTD	8430227	revenue	1MG50	Home Care-Spot Purchased OP	9757.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	CASTRIAN GROUP LTD	8430227	revenue	1MH50	Home Care PD	824.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	CASTRIAN GROUP LTD	8430227	revenue	1MK50	Supported Living LD	802.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	CASTRIAN GROUP LTD	8430227	revenue	1MM50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	CEDARDS END	8444641	revenue	1MK20	Residential Care LD	9518.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	CEDARS LODGE	8444679	revenue	1MM20	Residential Care MH	8265.60
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	CENTRE WEST (NEWCASTLE)	8434687	revenue	1E892	St Johns Primary Turf Account	450
Children, Education and Skills	Education	Revenue Expenditure	15/10/2021	CER (AFFINITY WORKFORCE)	8421844	revenue	1E652	Virtual School	594.35
Children, Education and Skills	Education	Revenue Expenditure	22/10/2021	CER (AFFINITY WORKFORCE)	8421929	revenue	1E652	Virtual School	475.48
Children, Education and Skills	Education	Revenue Expenditure	06/10/2021	CER (AFFINITY WORKFORCE)	8431230	revenue	1E652	Virtual School	356.61
Place	Transport	Revenue Expenditure	27/10/2021	CERTAS ENERGY UK LTD	8443571	revenue	1KEMC	Highways	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	CESTRIA HOUSE	8444550	revenue	1MG20	Residential Care OP	33530.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	CESTRIA HOUSE	8444550	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	CESTRIA HOUSE	8444550	revenue	1MM20	Residential Care MH	5588.4
Children, Education and Skills	Education Schools	Revenue Expenditure	20/10/2021	CHADCA EARLY YEARS PLAYGROUP CIC	8438864	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Public Health Service	Public Health	Revenue Expenditure	06/10/2021	CHANGE GROW LIVE	8431403	revenue	1ML11	PH - Smoking & Tobacco	69807.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021	CHANGING LIVES	8431353	revenue	1MX50	Crisis Response Block Gross	397688.66
Public Health Service	Public Health	Revenue Expenditure	06/10/2021	CHANGING LIVES	8431352	revenue	1ML09	PH - Drugs and alcohol	105180.04
Children, Education and Skills	Education	Revenue Expenditure	13/10/2021	CHARANGA LTD	8427499	revenue	1E558	SB Music Service	13520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	CHARLTON COURT	8444554	revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	CHARLTON COURT	8444554	revenue	1MG20	Residential Care OP	-1481.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	CHASE PARK NEURO CENTRE	8438772	revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	CHASE PARK NEURO CENTRE	8434778	revenue	1MG10	Nursing Care OP	6682.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	CHASE PARK NEURO CENTRE	8434778	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	CHASE PARK NEURO CENTRE	8434778	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	CHASE PARK NEURO CENTRE	8434778	revenue	1MK10	Nursing Care LD	-409.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8443145	revenue	1KEND	Fleet Fuel Account	340.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8416515	revenue	3KE51	Fleetmaster Stores Account	608.07
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8416513	revenue	3KE51	Fleetmaster Stores Account	700
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8416512	revenue	3KE51	Fleetmaster Stores Account	374.73
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8415161	revenue	3KE51	Fleetmaster Stores Account	274.35
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8415162	revenue	3KE51	Fleetmaster Stores Account	255.37
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8432103	revenue	3KE51	Fleetmaster Stores Account	1148.16
Operations & Regulatory Services	Operations	Revenue Expenditure	07/10/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8415160	revenue	3KE51	Fleetmaster Stores Account	308.03
Operations & Regulatory Services	Operations	Revenue Expenditure	22/10/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8427361	revenue	3KE51	Fleetmaster Stores Account	1291.01
Operations & Regulatory Services	Operations	Revenue Expenditure	22/10/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8426506	revenue	3KE51	Fleetmaster Stores Account	295.48
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8427366	revenue	3KE51	Fleetmaster Stores Account	593.33
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2021	CHELA LTD	8426192	revenue	1KE75	Graffiti Removal Team	1247.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	CHEVIOT COURT	8434787	revenue	1MG20	Residential Care OP	2647.04
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	CHEVIOT COURT	8434787	revenue	1MG20	Residential Care OP	-1146.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021	CHEVIOT HOUSING ASS. LTD.	8431356	revenue	1MX51	VP Housing Support	6173.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021	CHEVIOT HOUSING ASS. LTD.	8431355	revenue	1MX51	VP Housing Support	495.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	CHICHESTER COURT CARE HOME	8434774	revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	CHICHESTER COURT CARE HOME	8434774	revenue	1MG20	Residential Care OP	-589.28
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2021	CHILDREN-NORTH EAST	8431411	revenue	1EEG3	Ext Comm Services	24944.92
Public Health Service	Public Health	Revenue Expenditure	06/10/2021	CHILDREN-NORTH EAST	8431410	revenue	1ML06	PH Sexual Health Advice etc	62577.36
Public Health Service	Public Health	Revenue Expenditure	06/10/2021	CHILDREN-NORTH EAST	8431410	revenue	1ML12	PH - E Years and Children 5-19	2345.98
Public Health Service	Public Health	Revenue Expenditure	06/10/2021	CHILDREN-NORTH EAST	8431409	revenue	1ML12	PH - E Years and Children 5-19	8512.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	CHILDRENS FAMILY TRUST	8435574	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2021	CHILL OUT TIME	8432037	revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	CHIPPINDALE PLANT LTD	8436919	revenue	1KESY	Spot Hires	308
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	CHIPPINDALE PLANT LTD	8436920	revenue	1KESY	Spot Hires	308
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	CHIPPINDALE PLANT LTD	8436921	revenue	1KESY	Spot Hires	704.00
Children, Education and Skills	Education Schools	Revenue Expenditure	01/10/2021	CHOICE CHILDCARE LTD	8427508	revenue	1E20C	SEN EY Panel Inclusion Fund	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2021	CHOICES AND VOICES CARE LTD	8422312	revenue	1MB26	Complaints&Customer Relations	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021	CHOICES AND VOICES CARE LTD	8422310	revenue	1MB26	Complaints&Customer Relations	255.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021	CHOICES AND VOICES CARE LTD	8422339	revenue	1MB26	Complaints&Customer Relations	358.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2021	CHOICES AND VOICES CARE LTD	8422340	revenue	1MB26	Complaints&Customer Relations	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021	CHOICES AND VOICES CARE LTD	8422313	revenue	1MB26	Complaints&Customer Relations	310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021	CHOICES AND VOICES CARE LTD	8422316	revenue	1MB26	Complaints&Customer Relations	1706.25

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021	CHOICES AND VOICES CARE LTD	8422317	revenue	1MB26	Complaints&Customer Relations	265.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2021	CHOICES AND VOICES CARE LTD	8441544	revenue	1MB26	Complaints&Customer Relations	376.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2021	CHOICES AND VOICES CARE LTD	8422309	revenue	1MB26	Complaints&Customer Relations	1128.75
Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2021	CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	8432076	revenue	1E228	SEN Teaching Support (NonSALT)	1183.00
Children, Education and Skills	Education	Revenue Expenditure	07/10/2021	CITY & GUILDS	8432068	revenue	1EA15	Newcastle City Learning Main	2153.40
Children, Education and Skills	Education	Revenue Expenditure	07/10/2021	CITY & GUILDS	8432255	revenue	1EA15	Newcastle City Learning Main	951.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2021	CITY AND KENT CLEANING LTD	8406725	revenue	1KKK1	Cleaning Direct O/H	261.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2021	CITY AND KENT CLEANING LTD	8441167	revenue	1KKK1	Cleaning Direct O/H	5750.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2021	CITY AND KENT CLEANING LTD	8431931	revenue	1KKK1	Cleaning Direct O/H	1380
Place	Transport	Revenue Expenditure	22/10/2021	CIWEM SERVICES LTD	8431929	revenue	1KEAV	Flood Management	288.00
Children, Education and Skills	Education	Revenue Expenditure	28/10/2021	CLARKSON (NORTH EAST) LIMITED	8442173	revenue	1E558	SB Music Service	314
Place	Transport	Revenue Expenditure	08/10/2021	CLEAR CHANNEL UK LTD	8427513	revenue	1V203	Bus Shelter Contract	12501
Children, Education and Skills	Education	Revenue Expenditure	08/10/2021	CLEAR DATA MARKETING LTD	8432580	revenue	1EA15	Newcastle City Learning Main	550
Operations & Reg Services	Parking	Revenue Expenditure	08/10/2021	CLICK TRAVEL LIMITED	8432593	revenue	1V304	Travel Office Corporate travel	2396.07
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021	CLICK TRAVEL LIMITED	8435504	revenue	1V304	Travel Office Corporate travel	3333.11
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021	CLICK TRAVEL LIMITED	8435505	revenue	1V304	Travel Office Corporate travel	1050.6
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2021	CLICK TRAVEL LIMITED	8432064	revenue	1V304	Travel Office Corporate travel	1612.75
Operations & Reg Services	Parking	Revenue Expenditure	12/10/2021	CLICK TRAVEL LIMITED	8434829	revenue	1V304	Travel Office Corporate travel	2857.33
Public Health Service	Public Health	Revenue Expenditure	11/10/2021	CLYDE CHEMIST	8432599	revenue	1ML11	PH - Smoking & Tobacco	433.92
Public Health Service	Public Health	Revenue Expenditure	01/10/2021	CLYDE CHEMIST	8427443	revenue	1ML11	PH - Smoking & Tobacco	434.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	COATES CARE LTD	8438795	revenue	1MK20	Residential Care LD	4122.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	COATES CARE LTD	8434797	revenue	1MK20	Residential Care LD	4164
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	COBLE HOUSE AKARI CARE LTD	8444559	revenue	1MM20	Residential Care MH	2465.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2021	COBWEB INFORMATION LTD	8445612	revenue	1EJ9G	BIPC DCMS Funded Proj	9260
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2021	COBWEB INFORMATION LTD	8445613	revenue	1EJ9G	BIPC DCMS Funded Proj	2236
Place	Transport	Capital Expenditure	27/10/2021	COLAS LTD	8444432	Capital	2CAPI	Capital Investment	1172.14
Place	Transport	Revenue Expenditure	28/10/2021	COLAS LTD	8442203	revenue	1KELU	Traffic Sig Durham Maintce	734.17
Place	Transport	Revenue Expenditure	27/10/2021	COLAS LTD	8444432	revenue	1KE09	City Bridge	1253.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021	COLLINGWOOD RENT	8439667	revenue	1MF01	16 Plus & Care Leavers	2278
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	COMFORT CALL LTD	8430323	revenue	1MG55	Extra Care Housing	29161.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	COMFORT CALL LTD	8430323	revenue	1MM50	Home Care MH	1646.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	COMFORT CALL LTD	8430320	revenue	1MG55	Extra Care Housing	32233.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	COMFORT CALL LTD	8430320	revenue	1MK50	Supported Living LD	857.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	COMFORT CALL LTD	8430322	revenue	1MG55	Extra Care Housing	23896.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	COMFORT CALL LTD	8430322	revenue	1MK50	Supported Living LD	919.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	COMFORT CALL LTD	8430322	revenue	1MM50	Home Care MH	4939.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	COMFORT CALL LTD	8430321	revenue	1MG55	Extra Care Housing	27713.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	COMFORT CALL LTD	8430321	revenue	1MK50	Supported Living LD	2236.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	COMFORT CALL LTD	8430321	revenue	1MM50	Home Care MH	383
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	COMFORT HOUSE	8444556	revenue	1MG20	Residential Care OP	66101.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	COMFORT HOUSE	8444556	revenue	1MK20	Residential Care LD	5220.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2021	COMMUNICORP UK	8434839	revenue	1MC21	Fostering Unit	2372.28
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/10/2021	COMMUNITY FOUNDATION	8423204	revenue	1DF02	Staffing & Resources	16000
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/10/2021	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8427543	revenue	1CC54	Kenton Library and Hub	738.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/10/2021	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8427543	revenue	1CC56	Walker Churchwalk LIFT	438.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	COMMUNITY INTEGRATED CARE	8428461	revenue	1MK50	Supported Living LD	72655.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	COMMUNITY INTEGRATED CARE	8428461	revenue	1MK54	Dom Care Own Tenancy LD	7272.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	COMMUNITY INTEGRATED CARE	8428503	revenue	1MK50	Supported Living LD	48133.04
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	COMMUNITY INTEGRATED CARE	8428461	revenue	1MK50	Supported Living LD	-1544.28
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	COMMUNITY INTEGRATED CARE	8428503	revenue	1MK50	Supported Living LD	-1778.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/10/2021	COMMUNITY PRODUCTS (UK) LTD	8425837	revenue	1E464	Castle Nursery Shieldfield	1565
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/10/2021	COMPANY OF OTHERS	8431407	revenue	1DF02	Staffing & Resources	2991.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	COMPASS FOSTERING NORTH LTD	8435575	revenue	1MC13	Post 18 Staying Put	1360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	COMPASS FOSTERING NORTH LTD	8435575	revenue	1MC22	IND Sector Foster Carer Costs	2800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	CONIFER LODGE	8444598	revenue	1MM10	Nursing Care MH	5181.04
Place	Commercial Dev & Property	Revenue Expenditure	08/10/2021	COOL BREEZE AIR COND & REFRIGERATION	8422291	revenue	1DE50	i6- Charlotte Square NEC	839.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021	COOPERATIVE CHILDCARE	8445467	revenue	1MD62	Support to CIC	299.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021	COOPERATIVE CHILDCARE	8445466	revenue	1MD62	Support to CIC	256.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021	COOPERATIVE FUNERAL SERVICE	8413298	revenue	1MG92	Financial Safeguarding	1572
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021	COOPERATIVE FUNERAL SERVICE	8413285	revenue	1MG92	Financial Safeguarding	1663
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	COQUET TRUST	8430235	revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	COQUET TRUST	8430235	revenue	1MK50	Supported Living LD	2242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	COQUET TRUST	8430235	revenue	1MK51	Home Care LD	26650.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	COQUET TRUST	8430235	revenue	1MK55	Home Care Family/Carer LD	7189.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	COQUET TRUST	8430235	revenue	1MM50	Home Care MH	1978.82

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	COQUET TRUST	8428518	revenue	1MK50	Supported Living LD	114529.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	COQUET TRUST	8428480	revenue	1MK50	Supported Living LD	208423.76
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	COQUET TRUST	8428518	revenue	1MK50	Supported Living LD	-2222
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	COQUET TRUST	8428480	revenue	1MK50	Supported Living LD	-12681.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021	CORA FOUNDATION	8415014	revenue	1MC30	Secure Accom Welfare	81160.71
Operations & Reg Services	Local Services	Revenue Expenditure	29/10/2021	CORAL PRODUCTS(MOULDINGS) LTD	8433651	revenue	1KEG4	Blue Bin Recycling Scheme	6509.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	CORAM UK HOLDING LIMITED	8416995	revenue	1KVWC	Minor Works Contracts	306.32
HRA Income	Other Rents	Revenue Expenditure	13/10/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8427542	revenue	1HSA2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	29/10/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8431219	revenue	1HSA2	Housing Shops Net Rent	335.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8432596	revenue	1KE27	Bereavement Services Overhead	405.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	13/10/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8425860	Capital	2CAPI	Capital Investment	325.00
Place	Commercial Dev & Property	Revenue Expenditure	08/10/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8425861	revenue	1DY50	Misc Corporate Estates	475
Place	Commercial Dev & Property	Revenue Expenditure	08/10/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8418103	revenue	1DZ11	Moulton Court Blakelaw	320
Place	Commercial Dev & Property	Revenue Expenditure	07/10/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8418102	revenue	1DR03	Grainger Market	330
Place	Commercial Dev & Property	Revenue Expenditure	01/10/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8416575	revenue	1DR03	Grainger Market	310
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	CORDINGLEY HOUSE	8444577	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	CORDINGLEY HOUSE	8444577	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	CORE ASSETS FOSTERINGLTD	8435586	revenue	1MC13	Post 18 Staying Put	2784.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	CORE ASSETS FOSTERINGLTD	8435586	revenue	1MC22	IND Sector Foster Carer Costs	38414.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021	CORE CATERING LTD	8426760	revenue	1KBM0	Public & Educ O/H	561.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021	CORE CATERING LTD	8426757	revenue	1KBM0	Public & Educ O/H	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021	CORE CATERING LTD	8434036	revenue	1KBM0	Public & Educ O/H	276.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021	CORE CATERING LTD	8426735	revenue	1KBM0	Public & Educ O/H	366.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	CORE CATERING LTD	8428054	revenue	1KBM0	Public & Educ O/H	390.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	CORE CATERING LTD	8428058	revenue	1KBM0	Public & Educ O/H	473.53
Place	Development Management	Revenue Expenditure	14/10/2021	CORINTHIA LTD	8428149	revenue	1V073	Historic Monuments	585.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2021	CORONA ENERGY	8433399	revenue	3KS01	Utilities Control	2142.26
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/10/2021	CORONA ENERGY	8433891	revenue	3KS01	Utilities Control	156048.3
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2021	CORONA ENERGY	8430345	revenue	1V075	Guildhall	1530.37
HRA Expenditure	General Management	Revenue Expenditure	05/10/2021	COSGROVE COSTING AGENCY	8428288	revenue	1HCIS	HRA Insurance Services	325
HRA Expenditure	General Management	Revenue Expenditure	07/10/2021	COSGROVE COSTING AGENCY	8431897	revenue	1HCIS	HRA Insurance Services	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	COTSWOLD SPA RETIREMENT HOTELS	8444565	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	COTSWOLD SPA RETIREMENT HOTELS	8444565	revenue	1MG10	Nursing Care OP	-623.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	COUNTRYWIDE CARE HOMES	8434761	revenue	1MG10	Nursing Care OP	2943.40
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	COUNTRYWIDE CARE HOMES	8434761	revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8434751	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8434751	revenue	1MG20	Residential Care OP	-566.12
Public Health Service	Public Health	Revenue Expenditure	22/10/2021	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8440481	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1417
Place	Transport	Revenue Expenditure	07/10/2021	COUPE LINE LTD	8431349	revenue	1KEMC	Highways	2118.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	CRAGHALL	8434730	revenue	1MG20	Residential Care OP	22522.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	CRAMLINGTON HOUSE CARE HOME	8444608	revenue	1MG20	Residential Care OP	7556.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	CRAMLINGTON HOUSE CARE HOME	8444608	revenue	1MG20	Residential Care OP	-1978.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	CRANLEA N H	8444671	revenue	1MG20	Residential Care OP	52448.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	CREATIVE PLAY	8432710	revenue	1KVWC	Minor Works Contracts	3975
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	CREATIVE PLAY	8432709	revenue	1KVWC	Minor Works Contracts	3975.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/10/2021	CREATIVE SPACE MANAGEMENT LTD	8421144	revenue	1DF71	High Bridge Studios & Gallery	3032.45
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/10/2021	CREATIVE SPACE MANAGEMENT LTD	8437733	revenue	1DF71	High Bridge Studios & Gallery	3920.55
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/10/2021	CREATIVE SPACE MANAGEMENT LTD	8427391	revenue	1DF71	High Bridge Studios & Gallery	10312.50
Place	Commercial Dev & Property	Revenue Expenditure	01/10/2021	CREATIVE SPACE MANAGEMENT LTD	8422713	revenue	1V608	The Lumen (Office A)	2152.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021	CREATIVE SUPPORT LTD	8432622	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021	CREATIVE SUPPORT LTD	8432623	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	CREATIVE SUPPORT LTD	8438776	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	CREATIVE SUPPORT LTD	8428475	revenue	1MM50	Home Care MH	22901.76
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	CREATIVE SUPPORT LTD	8428475	revenue	1MM50	Home Care MH	-307.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/10/2021	CREO COMMUNICATION	8425171	revenue	1EJ9G	BIPC DCMS Funded Proj	865.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	CRG LTD	8428544	revenue	1MG50	Home Care-Spot Purchased OP	10769.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	CRG LTD	8428544	revenue	1MH50	Home Care PD	3508.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	CRG LTD	8428544	revenue	1MK51	Home Care LD	3924.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	CRG LTD	8428544	revenue	1MM50	Home Care MH	5893.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	CROFTDENE CARE HOME	8444644	revenue	1MG10	Nursing Care OP	2378.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	CROFTDENE CARE HOME	8444644	revenue	1MG20	Residential Care OP	4933.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	CROFTDENE CARE HOME	8444644	revenue	1MG10	Nursing Care OP	-738.48
Operations & Reg Services	Local Services	Revenue Expenditure	01/10/2021	CROSSLING LTD	8414824	revenue	1KEFA	Grounds Maintenance	276
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	CROSSLING LTD	8420692	revenue	1KR10	Voids	420.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021	CROSSLING LTD	8433618	revenue	1KR01	Responsive Maintenance	299

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021	CROSSLING LTD	8423377	revenue	1KR01	Responsive Maintenance	556
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021	CROSSLING LTD	8423392	revenue	1KR01	Responsive Maintenance	529
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021	CROSSLING LTD	8423437	revenue	1KR10	Voids	449.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021	CROSSLING LTD	8420871	revenue	1KVEM	Mechanical Stand Alone Works	315
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	CROSSLING LTD	8414832	revenue	1KR01	Responsive Maintenance	420
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	CROSSLING LTD	8427993	revenue	1KVEE	Electrical Stand Alone Works	618.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	CROSSLING LTD	8427991	revenue	1KVEE	Electrical Stand Alone Works	618.00
Public Health Service	Public Health	Revenue Expenditure	06/10/2021	CRUSE BEREAVEMTN CARE	8431357	revenue	1ML01	PH - Public Health Main	9344.79
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2021	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	8415178	revenue	3KE51	Fleetmaster Stores Account	603.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	CYGNET(DH)	8444611	revenue	1MM20	Residential Care MH	11029.2
Operations & Reg Services	Local Services	Revenue Expenditure	07/10/2021	D & F ASSOCIATES LTD	8426480	revenue	1KE23	Sandhills	1897.1
Place	Transport	Capital Expenditure	29/10/2021	DAC BEACHCROFT LLP	8445219	Capital	2CAPI	Capital Investment	1144
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	DALAWOODIE HOUSE	8434788	revenue	1MG10	Nursing Care OP	3054.72
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2021	DALE POWER SOLUTIONS	8431436	revenue	1KXX1	Civic Centre Direct Costs	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	DALECARE LTD	8430324	revenue	1MG55	Extra Care Housing	26312.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	DALECARE LTD	8430324	revenue	1MK50	Supported Living LD	658.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	DALECARE LTD	8430324	revenue	1MM50	Home Care MH	4892.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021	DALECARE LTD	8411584	revenue	1MG55	Extra Care Housing	24921.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021	DALECARE LTD	8411584	revenue	1MK50	Supported Living LD	323.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021	DALECARE LTD	8411584	revenue	1MM50	Home Care MH	5024.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021	DALECARE LTD	8411583	revenue	1MG55	Extra Care Housing	25415.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021	DALECARE LTD	8411583	revenue	1MM50	Home Care MH	5491.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	DALECARE LTD	8428543	revenue	1MG50	Home Care-Spot Purchased OP	11717.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	DALECARE LTD	8428543	revenue	1MH50	Home Care PD	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	DALECARE LTD	8428543	revenue	1MM50	Home Care MH	2185.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/10/2021	DALLAS CARPETS LTD	8428609	revenue	1MW02	Nature's Landscape	499.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2021	DALROD	8434120	revenue	1KBRM	Sub Contractors R & M	9088.44
Resources	ICT	Revenue Expenditure	29/10/2021	DATASTOR	8445619	revenue	1CX50	Technical Refresh	497.46
Resources	ICT	Revenue Expenditure	29/10/2021	DATASTOR	8445618	revenue	1CX50	Technical Refresh	497.46
Resources	ICT	Revenue Expenditure	25/10/2021	DATASTOR	8441905	revenue	1CX50	Technical Refresh	497.46
Resources	Legal Services	Revenue Expenditure	05/10/2021	DATASTOR	8430374	revenue	1FJX1	Legal Services	1391.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	DAV HOMES LTD	8434767	revenue	1MG10	Nursing Care OP	6465.08
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	DAV HOMES LTD	8434767	revenue	1MG10	Nursing Care OP	-669
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2021	DAVID GRAY SOLICITORS LLP	8440440	revenue	1MD62	Support to CIC	2202.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2021	DAVID JOHNSON TAXIS	8435527	revenue	1MK60	Ind Day Care LD	1530
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432149	revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432150	revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432151	revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432152	revenue	1KESY	Spot Hires	487.2
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432154	revenue	1KESY	Spot Hires	403.2
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432155	revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432156	revenue	1KESY	Spot Hires	600.00
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432157	revenue	1KESY	Spot Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432158	revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432159	revenue	1KESY	Spot Hires	270.6
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432160	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432161	revenue	1KESY	Spot Hires	648.00
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432162	revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432163	revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432164	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432165	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432166	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432167	revenue	1KESY	Spot Hires	461.70
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432168	revenue	1KESY	Spot Hires	473.1
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432169	revenue	1KESY	Spot Hires	373.10
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432170	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432171	revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432172	revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432173	revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432174	revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432175	revenue	1KESY	Spot Hires	577.5
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432176	revenue	1KESY	Spot Hires	308.7
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432177	revenue	1KESY	Spot Hires	308.7
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432178	revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432179	revenue	1KESY	Spot Hires	278.7

Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432180	revenue	1KESY	Spot Hires	278.7
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432181	revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432182	revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432183	revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432184	revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432185	revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432186	revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432187	revenue	1KESY	Spot Hires	523.8
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432188	revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432189	revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432190	revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432191	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	DAWSONGROUP VANS LTD	8432192	revenue	1KESY	Spot Hires	348.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	DEAFBLIND ENABLEMENT LTD	8438763	revenue	1MH50	Home Care PD	4510
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	DEAFBLIND ENABLEMENT LTD	8438764	revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2021	DEAFLINK	8431395	revenue	1MH90	VSC Commissioning PD	5469.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021	DECKE (NEWCASTLE) LTD	8441989	revenue	1KWVC	Minor Works Contracts	1204.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021	DECKE (NEWCASTLE) LTD	8438733	revenue	1KWVC	Minor Works Contracts	2215.07
Children, Education and Skills	Education	Revenue Expenditure	29/10/2021	DELL COMPUTER CORPORATION LTD	8445217	revenue	1E31B	PFI Full Services	373.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	DEMENCIA CARE PARTNERSHIP	8430240	revenue	1MG50	Home Care-Spot Purchased OP	1241.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	DEMENCIA CARE PARTNERSHIP	8430240	revenue	1MH50	Home Care PD	8805.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021	DEMENCIA CARE PARTNERSHIP	8440365	revenue	1MG60	Day Care OP	2723.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021	DEMENCIA CARE PARTNERSHIP	8440365	revenue	1MK60	Ind Day Care LD	367.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021	DEMENCIA CARE PARTNERSHIP	8440365	revenue	1MM60	Day Care MH	244.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	DEMON DRILLERS LTD	8425231	revenue	1KVEE	Electrical Stand Alone Works	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2021	DENE PARK HOUSE AKARICARE	8436682	revenue	1MG20	Residential Care OP	26871.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	DENE PARK HOUSE AKARICARE	8434749	revenue	1MG10	Nursing Care OP	43513.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	DENE PARK HOUSE AKARICARE	8434749	revenue	1MG20	Residential Care OP	24768.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	DENE PARK HOUSE AKARICARE	8434749	revenue	1MH20	Residential Care PD	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	DENE PARK HOUSE AKARICARE	8434749	revenue	1MM10	Nursing Care MH	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	DENE PARK HOUSE AKARICARE	8434749	revenue	1MG30	Deferred Payments-OP	-4151.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	DENECROFT	8434738	revenue	1MG20	Residential Care OP	19734.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	DENECROFT	8434738	revenue	1MH20	Residential Care PD	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	DENESIDE COURT CARE HOME	8444610	revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	DENESIDE COURT CARE HOME	8444610	revenue	1MK20	Residential Care LD	31458.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	DENESIDE COURT CARE HOME	8444610	revenue	1MM10	Nursing Care MH	20027.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	DENESIDE COURT CARE HOME	8444610	revenue	1MM20	Residential Care MH	8169.72
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	DENESIDE COURT CARE HOME	8444610	revenue	1MK20	Residential Care LD	-705.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021	DENTON TRAVEL	8433414	revenue	1MK60	Ind Day Care LD	2174.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021	DENTON TRAVEL	8433415	revenue	1MK60	Ind Day Care LD	1100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021	DENTON TRAVEL	8433416	revenue	1MK60	Ind Day Care LD	2493.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021	DENTON TRAVEL	8435667	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021	DENTON TRAVEL	8435700	revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2021	DENTON TRAVEL	8442583	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	DENTON TRAVEL	8434832	revenue	1MK60	Ind Day Care LD	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2021	DENTON TRAVEL	8442219	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2021	DENTON TRAVEL	8442160	revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2021	DENTON TRAVEL	8442223	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2021	DENTON TRAVEL	8442334	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2021	DENTON TRAVEL	8442165	revenue	1MK60	Ind Day Care LD	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021	DENTON TRAVEL	8432585	revenue	1MC20	In-House Foster Carer Costs	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021	DENTON TRAVEL	8432590	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021	DENTON TRAVEL	8432582	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021	DENTON TRAVEL	8432592	revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021	DENTON TRAVEL	8432584	revenue	1MC20	In-House Foster Carer Costs	430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021	DENTON TRAVEL	8432589	revenue	1MC20	In-House Foster Carer Costs	405
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021	DENTON TRAVEL	8432588	revenue	1MC20	In-House Foster Carer Costs	531
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021	DENTON TRAVEL	8432552	revenue	1MC20	In-House Foster Carer Costs	290.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021	DENTON TRAVEL	8432591	revenue	1MC20	In-House Foster Carer Costs	539.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021	DENTON TRAVEL	8432586	revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021	DENTON TRAVEL	8432587	revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021	DENTON TRAVEL	8432554	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021	DENTON TRAVEL	8442507	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021	DENTON TRAVEL	8442506	revenue	1MC20	In-House Foster Carer Costs	430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	DENTON TRAVEL	8435262	revenue	1MC20	In-House Foster Carer Costs	400



Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2021	DENTON TRAVEL	8432226	revenue	1MC20	In-House Foster Carer Costs	510.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2021	DENTON TRAVEL	8432265	revenue	1MC20	In-House Foster Carer Costs	680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2021	DENTON TRAVEL	8432266	revenue	1MC20	In-House Foster Carer Costs	540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2021	DENTON TRAVEL	8432224	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2021	DENTON TRAVEL	8432222	revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021	DENTON TRAVEL	8441188	revenue	1MC20	In-House Foster Carer Costs	410.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021	DENTON TRAVEL	8441183	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021	DENTON TRAVEL	8441179	revenue	1MC20	In-House Foster Carer Costs	590
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021	DENTON TRAVEL	8441180	revenue	1MC20	In-House Foster Carer Costs	590
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021	DENTON TRAVEL	8441186	revenue	1MC20	In-House Foster Carer Costs	590
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021	DENTON TRAVEL	8441298	revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021	DENTON TRAVEL	8441299	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021	DENTON TRAVEL	8441293	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021	DENTON TRAVEL	8441294	revenue	1MC20	In-House Foster Carer Costs	324.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021	DENTON TRAVEL	8441192	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021	DENTON TRAVEL	8441300	revenue	1MC20	In-House Foster Carer Costs	405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021	DENTON TRAVEL	8441307	revenue	1MC20	In-House Foster Carer Costs	531
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021	DENTON TRAVEL	8441303	revenue	1MC20	In-House Foster Carer Costs	290
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021	DENTON TRAVEL	8441295	revenue	1MC20	In-House Foster Carer Costs	539.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021	DENTON TRAVEL	8441177	revenue	1MC20	In-House Foster Carer Costs	680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021	DENTON TRAVEL	8441189	revenue	1MC20	In-House Foster Carer Costs	612
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021	DENTON TRAVEL	8441296	revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021	DENTON TRAVEL	8441301	revenue	1MC20	In-House Foster Carer Costs	355.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021	DENTON TRAVEL	8441304	revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021	DENTON TRAVEL	8441184	revenue	1MC20	In-House Foster Carer Costs	540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021	DENTON TRAVEL	8441292	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021	DENTON TRAVEL	8441288	revenue	1MC20	In-House Foster Carer Costs	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021	DENTON TRAVEL	8445193	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021	DENTON TRAVEL	8445205	revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021	DENTON TRAVEL	8445195	revenue	1MC20	In-House Foster Carer Costs	430.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021	DENTON TRAVEL	8445280	revenue	1MD67	S17 Children in Need	736
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021	DENTON TRAVEL	8445281	revenue	1MD67	S17 Children in Need	920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021	DENTON TRAVEL	8435655	revenue	1MC20	In-House Foster Carer Costs	880.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2021	DENTON TRAVEL	8434915	revenue	1MD62	Support to CIC	280.00
Children, Education and Skills	Education	Revenue Expenditure	05/10/2021	DENTON TRAVEL	8430375	revenue	1E212	Transport Special	44524.77
Children, Education and Skills	Education	Revenue Expenditure	28/10/2021	DENTON TRAVEL	8444718	revenue	1E212	Transport Special	39638.07
Children, Education and Skills	Education	Revenue Expenditure	13/10/2021	DENTON TRAVEL	8435742	revenue	1E212	Transport Special	45193.97
Children, Education and Skills	Education	Revenue Expenditure	21/10/2021	DENTON TRAVEL	8440349	revenue	1E212	Transport Special	43857.43
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/10/2021	DENTON YOUNG PEOPLES PROJECT	8431388	revenue	1EY10	Youth Management	3365.18
Operations & Regulatory Services	Operations	Revenue Expenditure	01/10/2021	DEPENDABLE BODIES (NEWCASTLE) LTD	8413761	revenue	3KE51	Fleetmaster Stores Account	1195.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2021	DERE STREET BARRISTERS	8436883	revenue	1MM94	Mental Capacity Act	1250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021	DERE STREET BARRISTERS	8439579	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	DIAGRAMA FOUNDATION	8435516	revenue	1MF10	Adoption Payments	1971.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	DIMENSIONS	8430196	revenue	1MK55	Home Care Family/Carer LD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	DIMENSIONS	8428506	revenue	1MK50	Supported Living LD	47341.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	DIMENSIONS	8428464	revenue	1MK50	Supported Living LD	249386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	DIMENSIONS	8428464	revenue	1MK54	Dom Care Own Tenancy LD	15669.8
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	DIMENSIONS	8428506	revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	DIMENSIONS	8428464	revenue	1MK50	Supported Living LD	-3621.84
Children, Education and Skills	Education Schools	Revenue Expenditure	25/10/2021	DINNINGTON FIRST SCHOOL	8441427	revenue	1E903	Dinnington Bfr & Aft SchClub	6.71
Resources	Business Management	Revenue Expenditure	13/10/2021	DIRECT DICTATION SOLUTIONS LTD	8428139	revenue	1MR52	CES/ASCIS Business Support	970
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2021	DISABILITY NORTH INVOICES	8431386	revenue	1MH01	Equipment Team	3196.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021	DISABILITY NORTH PAYROLL	8445109	revenue	1MG40	Direct Payments OP	2215.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021	DISABILITY NORTH PAYROLL	8445109	revenue	1MK40	Direct Payments LD	19817.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	DISABILITY NORTH PAYROLL	8443266	revenue	1MG40	Direct Payments OP	65820.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	DISABILITY NORTH PAYROLL	8443266	revenue	1MH40	Direct Payments PD	55494.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	DISABILITY NORTH PAYROLL	8443266	revenue	1MK40	Direct Payments LD	140218.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	DISABILITY NORTH PAYROLL	8443266	revenue	1MM40	Direct Payments MH	20466.80
ASC & Integrated Services	Adult Social Care	Revenue Income	28/10/2021	DISABILITY NORTH PAYROLL	8445109	revenue	1MG40	Direct Payments OP	-474
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	DISABILITY NORTH PAYROLL	8443266	revenue	1MG40	Direct Payments OP	-4482.61
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	DISABILITY NORTH PAYROLL	8443266	revenue	1MH40	Direct Payments PD	-7830.80
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	DISABILITY NORTH PAYROLL	8443266	revenue	1MK40	Direct Payments LD	-8556.74
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	DISABILITY NORTH PAYROLL	8443266	revenue	1MM40	Direct Payments MH	-3197.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	DISABILITY NORTH PAYROLL	8443266	revenue	1MD66	CWD Care Packages	37211.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	DOVECOTE	8434750	revenue	1MG20	Residential Care OP	2340.16



ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	DOVECOTE	8434750	revenue	1MG20	Residential Care OP	-820.88
HRA Expenditure	General Management	Revenue Expenditure	22/10/2021	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8438662	revenue	1HRA3	Misc Feasibility Study/Survey	1602.00
HRA Expenditure	General Management	Revenue Expenditure	22/10/2021	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8438663	revenue	1HRA3	Misc Feasibility Study/Survey	5683.00
Place	Fairer Housing Unit	Revenue Expenditure	29/10/2021	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8445257	revenue	1VH17	Brownfield Hsing Development	3720
Place	Fairer Housing Unit	Revenue Expenditure	29/10/2021	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8445258	revenue	1VH17	Brownfield Hsing Development	3669.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	DURHAM CARE LINE LTD	8430211	revenue	1MK20	Residential Care LD	1750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	DURHAM CARE LINE LTD	8430211	revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	DURHAM CARE LINE LTD	8444606	revenue	1MK20	Residential Care LD	14796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	DURHAM CARE LINE LTD	8444606	revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	DURHAM CARE LINE LTD	8444606	revenue	1MK20	Residential Care LD	-694.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021	DURHAM COUNTY COUNCIL	8435702	revenue	1MG70	Equip & Adaptations OP	1188.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021	DURHAM COUNTY COUNCIL	8435701	revenue	1MG70	Equip & Adaptations OP	11936.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	DURHAM COUNTY COUNCIL	8434928	revenue	1MG70	Equip & Adaptations OP	304
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021	DURHAM COUNTY COUNCIL	8445740	revenue	1MD62	Support to CIC	1036.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021	DURHAM COUNTY COUNCIL	8445742	revenue	1MD62	Support to CIC	1165.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021	DURHAM COUNTY COUNCIL	8440615	revenue	1KR56	Communal Area & Cyclical Mntce	5126
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	DUTY OF CARE LIMITED	8435611	revenue	1MC02	Ind Sector Placements	15384.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2021	DWELLCOME HOME	8433757	revenue	1MF01	16 Plus & Care Leavers	1050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2021	DWELLCOME HOME	8439603	revenue	1MF01	16 Plus & Care Leavers	1050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2021	DWELLCOME HOME	8426599	revenue	1MF01	16 Plus & Care Leavers	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2021	DWELLCOME HOME	8434657	revenue	1MF01	16 Plus & Care Leavers	1050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2021	DWELLCOME HOME	8434658	revenue	1MF01	16 Plus & Care Leavers	1050
Resources	Legal Services	Revenue Expenditure	13/10/2021	DX NETWORK SERVICES LTD	8426271	revenue	1FJX1	Legal Services	2067.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021	DYER ENVIRONMENTAL CONTROLS LTD	8416252	revenue	1KR20	M&E Electrical	1159
Public Health Service	Public Health	Revenue Expenditure	20/10/2021	EAGLES COMMUNITY FOUNDATION	8439815	revenue	1KLM3	Holiday Activities & Food Prog	4700
City Futures	Economic Development	Revenue Expenditure	21/10/2021	EARTH DOCTORS	8440524	revenue	1FN25	ESF - Community Led Local Dev	6926.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	EASIBATHE	8421881	revenue	1KR12	DDA	737.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	EASIBATHE	8421863	revenue	1KR12	DDA	520.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	EASIBATHE	8421864	revenue	1KR12	DDA	409.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	EASIBATHE	8421865	revenue	1KR12	DDA	338.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	EASIBATHE	8421866	revenue	1KR12	DDA	350.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	EASIBATHE	8421883	revenue	1KR12	DDA	526.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	EASIBATHE	8421884	revenue	1KR12	DDA	461.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	EASIBATHE	8421888	revenue	1KR12	DDA	466.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	EASIBATHE	8421920	revenue	1KR12	DDA	258.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	EASIBATHE	8421860	revenue	1KR12	DDA	638.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	EASIBATHE	8421862	revenue	1KR12	DDA	479.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	EASIBATHE	8421889	revenue	1KR12	DDA	914.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021	EASIBATHE	8432795	revenue	1KR12	DDA	460.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021	EASIBATHE	8432796	revenue	1KR12	DDA	535.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021	EASIBATHE	8432798	revenue	1KR12	DDA	432.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021	EASIBATHE	8432799	revenue	1KR12	DDA	821.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	EASIBATHE	8433362	revenue	1KR12	DDA	304.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	EASIBATHE	8445190	revenue	1KR53	Disabled Installations	48412.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021	EASIBATHE	8432797	revenue	1KR12	DDA	471.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	EASTBOURNE HOUSE CARE HOME	8444615	revenue	1MG20	Residential Care OP	14107.67
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	EASTBOURNE HOUSE CARE HOME	8444615	revenue	1MG20	Residential Care OP	-3203.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2021	EDF ENERGY	8434904	revenue	1MN30	Asylum Seekers Adults	1503.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	EDF ENERGY	8434714	revenue	1MN30	Asylum Seekers Adults	448.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2021	EDF ENERGY	8433336	revenue	3KS01	Utilities Control	9571.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2021	EDF ENERGY	8444716	revenue	3KS01	Utilities Control	356316.83
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2021	EDF ENERGY	8444717	revenue	3KS01	Utilities Control	10259.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2021	EDF ENERGY	8426581	revenue	3KS01	Utilities Control	304162.36
Resources	ICT	Revenue Expenditure	20/10/2021	EE LTD	8439639	revenue	1CN00	Mobile Telecommunications	1284.8
Resources	ICT	Revenue Expenditure	20/10/2021	EE LTD	8439636	revenue	1CN00	Mobile Telecommunications	11584.19
Resources	ICT	Revenue Expenditure	20/10/2021	EE LTD	8439637	revenue	1CN00	Mobile Telecommunications	17919.12
Resources	ICT	Revenue Expenditure	20/10/2021	EE LTD	8439638	revenue	1CN00	Mobile Telecommunications	580
Operations & Reg Services	Operations	Revenue Expenditure	15/10/2021	ELECTRIC CENTER	8433435	revenue	1KEWQ	Sandhills Depot	2585.29
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2021	ELECTRIC CENTER	8428163	revenue	1DE4E	i2- Byker NEC	375.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	ELEGANCE CARE AND SUPPORT LTD	8430230	revenue	1MG50	Home Care-Spot Purchased OP	5314.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	ELEGANCE CARE AND SUPPORT LTD	8430230	revenue	1MH50	Home Care PD	-33.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	ELEGANCE CARE AND SUPPORT LTD	8430230	revenue	1MK50	Supported Living LD	2572.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	ELEGANCE CARE AND SUPPORT LTD	8430230	revenue	1MM50	Home Care MH	1606.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ELLA MCCAMBRIDGE	8434742	revenue	1MG20	Residential Care OP	120865.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	ELLISON SERVICES LIMITED	8443459	revenue	1MG40	Direct Payments OP	1855.00

ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	ELLISON SERVICES LIMITED	8443459	revenue	1MG40	Direct Payments OP	-423.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	ELPHA LODGE	8444636	revenue	1MM20	Residential Care MH	9035.04
Public Health Service	Public Health	Revenue Expenditure	20/10/2021	ELSWICK COMMUNITY POOL & LEISURE CENTRE	8439825	revenue	1KLM3	Holiday Activities & Food Prog	4700
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	21/10/2021	EMAP PUBLISHING LTD	8440485	revenue	1MA01	Director of People	332
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/10/2021	EMMERSONS SOLICITORS LTD	8445515	Capital	2HE01	Capital Citywide	23500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	EMPEROR GROUP NORTH EAST	8427544	revenue	1KVWC	Minor Works Contracts	4965.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2021	EMPEROR SCAFFOLDING NE LTD	8433440	revenue	1KVWC	Minor Works Contracts	900
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/10/2021	ENERGY ASSETS LIMITED	8425962	revenue	1KL84	Out of Scope Open Space	262.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2021	ENGIE REGENERATION LIMITED	8433667	Capital	2HE01	Capital Citywide	3986.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/10/2021	ENGIE REGENERATION LIMITED	8421146	Capital	2HE01	Capital Citywide	4214.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/10/2021	ENGIE REGENERATION LIMITED	8421147	Capital	2HE01	Capital Citywide	4014.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/10/2021	ENGIE REGENERATION LIMITED	8426560	Capital	2HE01	Capital Citywide	4499.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/10/2021	ENGIE REGENERATION LIMITED	8426563	Capital	2HE01	Capital Citywide	3967.10
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/10/2021	ENGIE REGENERATION LIMITED	8426559	Capital	2HE01	Capital Citywide	3892.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2021	ENGIE REGENERATION LIMITED	8433839	Capital	2HE01	Capital Citywide	3669.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2021	ENGIE REGENERATION LIMITED	8433841	Capital	2HE01	Capital Citywide	4896.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2021	ENGIE REGENERATION LIMITED	8431418	Capital	2HE01	Capital Citywide	3583.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2021	ENGIE REGENERATION LIMITED	8431419	Capital	2HE01	Capital Citywide	4379.3
Place	Fairer Housing Unit	Capital Expenditure	15/10/2021	ENGIE REGENERATION LIMITED	8436418	Capital	2N101	Capital Grants	291.67
Place	Fairer Housing Unit	Capital Expenditure	15/10/2021	ENGIE REGENERATION LIMITED	8436419	Capital	2N101	Capital Grants	12818.43
Place	Fairer Housing Unit	Capital Expenditure	15/10/2021	ENGIE REGENERATION LIMITED	8436420	Capital	2N101	Capital Grants	6456.6
Place	Fairer Housing Unit	Capital Expenditure	15/10/2021	ENGIE REGENERATION LIMITED	8436435	Capital	2N101	Capital Grants	5804.28
Place	Fairer Housing Unit	Capital Expenditure	15/10/2021	ENGIE REGENERATION LIMITED	8436691	Capital	2N101	Capital Grants	4617.53
Place	Fairer Housing Unit	Capital Expenditure	15/10/2021	ENGIE REGENERATION LIMITED	8436693	Capital	2N101	Capital Grants	6218.8
Place	Fairer Housing Unit	Capital Expenditure	15/10/2021	ENGIE REGENERATION LIMITED	8436696	Capital	2N101	Capital Grants	5611.18
Place	Fairer Housing Unit	Capital Expenditure	15/10/2021	ENGIE REGENERATION LIMITED	8436697	Capital	2N101	Capital Grants	5828.13
Place	Fairer Housing Unit	Capital Expenditure	15/10/2021	ENGIE REGENERATION LIMITED	8436699	Capital	2N101	Capital Grants	5708.23
Place	Fairer Housing Unit	Capital Expenditure	15/10/2021	ENGIE REGENERATION LIMITED	8436700	Capital	2N101	Capital Grants	5383.40
Place	Fairer Housing Unit	Capital Expenditure	15/10/2021	ENGIE REGENERATION LIMITED	8437014	Capital	2N101	Capital Grants	5986.23
Place	Fairer Housing Unit	Capital Expenditure	15/10/2021	ENGIE REGENERATION LIMITED	8437015	Capital	2N101	Capital Grants	5529.72
Place	Fairer Housing Unit	Capital Expenditure	15/10/2021	ENGIE REGENERATION LIMITED	8437016	Capital	2N101	Capital Grants	7030.01
Place	Fairer Housing Unit	Capital Expenditure	08/10/2021	ENGIE REGENERATION LIMITED	8433712	Capital	2CAPI	Capital Investment	30547.03
Place	Fairer Housing Unit	Capital Expenditure	14/10/2021	ENGIE REGENERATION LIMITED	8436436	Capital	2N101	Capital Grants	5396.51
Place	Fairer Housing Unit	Capital Expenditure	20/10/2021	ENGIE REGENERATION LIMITED	8437461	Capital	2N101	Capital Grants	5252.63
Place	Fairer Housing Unit	Capital Expenditure	18/10/2021	ENGIE REGENERATION LIMITED	8437455	Capital	2N101	Capital Grants	640.1
Place	Fairer Housing Unit	Capital Expenditure	29/10/2021	ENGIE REGENERATION LIMITED	8445733	Capital	2N101	Capital Grants	5710.23
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021	ENGLISH CHURCHES HOUSING GROUP	8431361	revenue	1MX51	VP Housing Support	908.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021	ENTERPRISE 5 HOUSING ASSOCIATION	8431362	revenue	1MX50	Crisis Response Block Gross	125808.66
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2021	ENTERPRISE RENT-A-CAR UK	8432116	revenue	1KESY	Spot Hires	262.45
Operations & Reg Services	Operations	Revenue Expenditure	01/10/2021	ENTERPRISE RENT-A-CAR UK	8427369	revenue	1KESY	Spot Hires	475.50
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8432121	revenue	1KESY	Spot Hires	550.50
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8432124	revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8432129	revenue	1KESY	Spot Hires	475.50
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8432130	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8432131	revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8432132	revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8432133	revenue	1KESY	Spot Hires	308.99
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8432134	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8432195	revenue	1KESY	Spot Hires	1350.00
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8432196	revenue	1KESY	Spot Hires	445.50
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8432197	revenue	1KESY	Spot Hires	298.50
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8432199	revenue	1KESY	Spot Hires	427.5
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8434860	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8434861	revenue	1KESY	Spot Hires	468.9
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8434862	revenue	1KESY	Spot Hires	1327.98
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8434863	revenue	1KESY	Spot Hires	1327.98
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8434864	revenue	1KESY	Spot Hires	516
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8434865	revenue	1KESY	Spot Hires	516
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8434866	revenue	1KESY	Spot Hires	516
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8436925	revenue	1KESY	Spot Hires	621.00
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8436926	revenue	1KESY	Spot Hires	516.00
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8436927	revenue	1KESY	Spot Hires	262.50
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8436928	revenue	1KESY	Spot Hires	523.5
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8436929	revenue	1KESY	Spot Hires	523.5
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8436930	revenue	1KESY	Spot Hires	523.50

Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8436931	revenue	1KESY	Spot Hires	516
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8436932	revenue	1KESY	Spot Hires	523.5
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8436933	revenue	1KESY	Spot Hires	366.96
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8436938	revenue	1KESY	Spot Hires	1443.18
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	ENTERPRISE RENT-A-CAR UK	8436939	revenue	1KESY	Spot Hires	1443.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	ENTROTEC LTD	8421636	revenue	1KVEE	Electrical Stand Alone Works	12697.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021	ENVIROBLAST	8436166	revenue	1KR58	Specialist Repairs & Mntce Wks	2400.00
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	13/10/2021	ENVIROCENTRE LTD	8435718	Capital	2CAPI	Capital Investment	3016
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2021	ENVIRONMENT AGENCY	8440478	revenue	1RB48	Other Corporate Items	3872.00
Place	Transport	Capital Expenditure	26/10/2021	ENVIRONMENT AGENCY	8441473	Capital	2CAPI	Capital Investment	28391.43
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/10/2021	ENVIRONMENTAL SCIENTIFICS GROUP	8431460	revenue	1D543	Environment	3019.2
Place	Fairer Housing Unit	Capital Expenditure	21/10/2021	EON ENERGY SOLUTIONS LTD	8427198	Capital	2CAPI	Capital Investment	362879.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	EOTHEN HOMES LTD	8444675	revenue	1MG20	Residential Care OP	12843.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	EOTHEN HOMES LTD	8444633	revenue	1MG20	Residential Care OP	13659.34
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	EOTHEN HOMES LTD	8444633	revenue	1MG20	Residential Care OP	-3355.84
Children, Education and Skills	Education	Revenue Expenditure	08/10/2021	EPAPLUS	8428351	revenue	1EA15	Newcastle City Learning Main	500
Children, Education and Skills	Education Schools	Revenue Expenditure	12/10/2021	EPINAY SCHOOL	8434834	revenue	1E211	SB Olea-Extra District Recoup	10057
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	EQUAL PARTNERSHIPS LTD	8428511	revenue	1MK50	Supported Living LD	9891.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	EQUAL PARTNERSHIPS LTD	8428511	revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	EQUAL PARTNERSHIPS LTD	8428511	revenue	1MK50	Supported Living LD	-485.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	ERS TRANSITION LIMITED	8430349	revenue	1MK50	Supported Living LD	352.74
Place	Comm Dev & Property Portfolio	Capital Expenditure	13/10/2021	ESH CONSTRUCTION	8435743	Capital	2FT14	Property Services	27845.01
Place	Major Projects	Capital Expenditure	22/10/2021	ESH CONSTRUCTION	8436892	Capital	2CAPI	Capital Investment	77350.43
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/10/2021	ESKY LEARNING LTD	8437640	revenue	1EEL3	Small Commissions	6337.5
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	ESPA COLLEGE	8436911	revenue	1E20P	High Needs Post16 Funding	10874.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	ESPA LTD - EUROPEAN SERVICES FOR	8444683	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	ESPA LTD - EUROPEAN SERVICES FOR	8444682	revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	ESPA LTD - EUROPEAN SERVICES FOR	8444681	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	ESPA LTD - EUROPEAN SERVICES FOR	8444684	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	ESPA LTD - EUROPEAN SERVICES FOR	8444680	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	ESPA LTD - EUROPEAN SERVICES FOR	8428478	revenue	1MK50	Supported Living LD	77324.72
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	ESPA LTD - EUROPEAN SERVICES FOR	8444683	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	ESPA LTD - EUROPEAN SERVICES FOR	8444682	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	ESPA LTD - EUROPEAN SERVICES FOR	8444681	revenue	1MK20	Residential Care LD	-630.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	ESPA LTD - EUROPEAN SERVICES FOR	8444684	revenue	1MK20	Residential Care LD	-785.4
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2021	EURO MUNICIPAL LTD	8432093	revenue	1KESY	Spot Hires	4275
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2021	EUROVENT HYGIENE SERVICES LTD	8428115	revenue	1MX01	Welford Resource Centre LD	600
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2021	EUROVENT HYGIENE SERVICES LTD	8421587	revenue	1E463	Castle Nursery Ryehill	600
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2021	EUROVENT HYGIENE SERVICES LTD	8421586	revenue	1FRAA	Westgate	600
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2021	EVENT COVER PRODUCTIONS LTD	8426194	revenue	1DQ20	COVID19 - Commercial Recovery	577.5
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2021	EVENT COVER PRODUCTIONS LTD	8426194	revenue	1DZQ1	Quayside Market	1237.5
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021	EVENT COVER PRODUCTIONS LTD	8441952	revenue	1DZQ1	Quayside Market	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	EVERYDAY CARE AND SUPPORT	8430326	revenue	1MG55	Extra Care Housing	25401.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	EVERYDAY CARE AND SUPPORT	8430326	revenue	1MK50	Supported Living LD	359.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	EVERYDAY CARE AND SUPPORT	8430326	revenue	1MM50	Home Care MH	654.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	EVERYDAY CARE AND SUPPORT	8430325	revenue	1MG55	Extra Care Housing	18732.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	EVERYDAY CARE AND SUPPORT	8430325	revenue	1MM50	Home Care MH	3929.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	EVERYDAY CARE AND SUPPORT	8428545	revenue	1MG50	Home Care-Spot Purchased OP	2354.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	EVOLVE FOSTERING	8435577	revenue	1MC22	IND Sector Foster Carer Costs	3600
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8427167	revenue	1KFJ4	Benton Park Primary	298.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8440515	revenue	1KFMH	Meals at Home	18306
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8418262	revenue	1KFJ4	Benton Park Primary	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8418263	revenue	1KFR6	Benfield Comp	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8441205	revenue	1KFMH	Meals at Home	18306
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8426787	revenue	1KFA5	Monkchester Rd Nursery School	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8427165	revenue	1KFC7	Dinnington First	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8426786	revenue	1KFJ6	Cragside Primary School	290
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8433794	revenue	1KFJ3	West Denton Primary	380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	EXECUTIVE CARE GROUP	8444589	revenue	1MM20	Residential Care MH	2989.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021	EXECUTIVE CEILINGS AND PARTITIONS LIMITE	8429105	revenue	1KVWC	Minor Works Contracts	16509.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	EYRE & ELLISTON LTD T/A EGS	8422609	revenue	1KR20	M&E Electrical	1111.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	EYRE & ELLISTON LTD T/A EGS	8422457	revenue	1KR20	M&E Electrical	353.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	EYRE & ELLISTON LTD T/A EGS	8422591	revenue	1KR20	M&E Electrical	4324.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	EYRE & ELLISTON LTD T/A EGS	8422510	revenue	1KR7E	Electrical East	277.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	EYRE & ELLISTON LTD T/A EGS	8428645	revenue	1KVEE	Electrical Stand Alone Works	379.30



ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	FAIRHOLME	8444649	revenue	1MK20	Residential Care LD	3700.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	FAIRHOLME	8438790	revenue	1MK20	Residential Care LD	756.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2021	FAIRHURST	8433644	Capital	2HE01	Capital Citywide	15000.00
Public Health Service	Public Health	Revenue Expenditure	01/10/2021	FAIRMAN CHEMISTS	8427468	revenue	1ML11	PH - Smoking & Tobacco	371.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	FAITH IN FAMILIES	8435480	revenue	1MF10	Adoption Payments	878.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	FALMOUTH HOUSE	8444574	revenue	1MG20	Residential Care OP	4208.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2021	FAMILIES IN CARE	8432062	revenue	1MB30	Long Term Social Work Teams	4375
Public Health Service	Public Health	Revenue Expenditure	11/10/2021	FARAH CHEMISTS LTD	8432598	revenue	1ML11	PH - Smoking & Tobacco	372.06
Public Health Service	Public Health	Revenue Expenditure	11/10/2021	FARAH CHEMISTS LTD	8432597	revenue	1ML11	PH - Smoking & Tobacco	804.7
Public Health Service	Public Health	Revenue Expenditure	01/10/2021	FARAH CHEMISTS LTD	8427528	revenue	1ML11	PH - Smoking & Tobacco	443.72
Public Health Service	Public Health	Revenue Expenditure	29/10/2021	FARAH CHEMISTS LTD	8433763	revenue	1ML11	PH - Smoking & Tobacco	599.27
Public Health Service	Public Health	Revenue Expenditure	12/10/2021	FARAH CHEMISTS LTD	8433783	revenue	1ML11	PH - Smoking & Tobacco	413.12
Public Health Service	Public Health	Revenue Expenditure	11/10/2021	FAWDON PARK PHARMACY	8432600	revenue	1ML11	PH - Smoking & Tobacco	402.59
Public Health Service	Public Health	Revenue Expenditure	01/10/2021	FAWDON PARK PHARMACY	8427529	revenue	1ML11	PH - Smoking & Tobacco	460.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	FELLINGATE CARE CENTRE	8434770	revenue	1MG10	Nursing Care OP	4033.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	FERGUSON LODGE	8434733	revenue	1MG20	Residential Care OP	64185.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2021	FG MARSHALL LTD	8439584	revenue	1KE27	Bereavement Services Overhead	1191.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/10/2021	FHS FOOD SAFETY LTD	8435259	revenue	1D500	Food Safety & Training	997
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/10/2021	FHS FOOD SAFETY LTD	8435260	revenue	1D500	Food Safety & Training	854.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2021	FINDEL EDUCATION	8425972	revenue	1MX01	Welford Resource Centre LD	1179.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	FINNING UK LTD	8425114	revenue	1KR05	District Heating	2549.04
Resources	Human Resources	Revenue Expenditure	08/10/2021	FIRE PROTECTION ASSOCIATION	8421953	revenue	1FP40	Health & Safety Team	1130.00
Resources	Financial Services	Revenue Expenditure	05/10/2021	FIRST ADVANTAGE EUROPE	8430376	revenue	1CF00	Payroll	4419
Resources	Financial Services	Revenue Expenditure	28/10/2021	FIRST ADVANTAGE EUROPE	8436207	revenue	1CF00	Payroll	7936
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2021	FIRST AID NORTH EAST LTD	8417602	revenue	1MC21	Fostering Unit	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	FIRST CALL HEALTHCARE	8430220	revenue	1MG50	Home Care-Spot Purchased OP	21012.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	FIRST CALL HEALTHCARE	8430220	revenue	1MH50	Home Care PD	10132.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021	FIRST RESPONSE GROUP LTD	8439674	revenue	1KJ31	Security - Manned Guards	20611.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	FITZROY SUPPORT	8444674	revenue	1MK20	Residential Care LD	6544.88
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	FITZROY SUPPORT	8444674	revenue	1MK20	Residential Care LD	-2288.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	FIVE RIVERS CHILD CARE LTD	8435617	revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	FIVE RIVERS CHILD CARE LTD	8435579	revenue	1MC22	IND Sector Foster Carer Costs	4640
Operations & Reg Services	Local Services	Revenue Expenditure	29/10/2021	FLEET (LINE MARKERS) LTD	8431753	revenue	1KEFA	Grounds Maintenance	1288.6
Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2021	FLEET FACTORS LTD	8422542	revenue	3KE51	Fleetmaster Stores Account	255.58
Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2021	FLEET FACTORS LTD	8422539	revenue	3KE51	Fleetmaster Stores Account	432.31
Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2021	FLEET FACTORS LTD	8422540	revenue	3KE51	Fleetmaster Stores Account	812.00
Operations & Regulatory Services	Operations	Revenue Expenditure	22/10/2021	FLEET FACTORS LTD	8427357	revenue	3KE51	Fleetmaster Stores Account	318.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	FLEMING COURT	8434780	revenue	1MG20	Residential Care OP	15236.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8438748	revenue	1MH50	Home Care PD	8562.58
ASC & Integrated Services	Adult Social Care	Revenue Income	19/10/2021	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8438748	revenue	1MH50	Home Care PD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2021	FLOW (NE) CIC	8432054	revenue	1MK60	Ind Day Care LD	320
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021	FLOWBIRD SMART CITY UK LTD	8431433	revenue	1V204	Car Parking Infrastructure	1820
Operations & Reg Services	Parking	Revenue Expenditure	01/10/2021	FLOWBIRD SMART CITY UK LTD	8421990	revenue	1V204	Car Parking Infrastructure	720
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2021	FLOWBIRD SMART CITY UK LTD	8439559	revenue	1V204	Car Parking Infrastructure	1822.00
Operations&Regulatory Services	Parking Services	Capital Expenditure	19/10/2021	FLOWBIRD SMART CITY UK LTD	8431432	Capital	2CAPI	Capital Investment	396.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2021	FM STEELSTOCK LTD	8439681	revenue	1KR1E	Response East	517
Place	Transport	Revenue Expenditure	01/10/2021	FM STEELSTOCK LTD	8417626	revenue	1KEMC	Highways	305
Place	Transport	Revenue Expenditure	22/10/2021	FM STEELSTOCK LTD	8426226	revenue	1KEMC	Highways	1045.83
Children, Education and Skills	Education	Revenue Expenditure	11/10/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8432248	revenue	1E31B	PFI Full Services	508337.76
Public Health Service	Public Health	Revenue Expenditure	06/10/2021	FOOD NATION	8431393	revenue	1ML07	PH -Obesity and phys activity	6301.75
Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2021	FORD MOTOR COMPANY	8422527	revenue	3KE51	Fleetmaster Stores Account	313.02
Operations & Regulatory Services	Operations	Revenue Expenditure	01/10/2021	FORD MOTOR COMPANY	8413765	revenue	3KE51	Fleetmaster Stores Account	589.59
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2021	FORD MOTOR COMPANY	8427340	revenue	3KE51	Fleetmaster Stores Account	598.02
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2021	FORD MOTOR COMPANY	8415152	revenue	3KE51	Fleetmaster Stores Account	593.53
Resources	Legal Services	Revenue Expenditure	05/10/2021	FORENSIC PATHOLOGY LTD	8430300	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	05/10/2021	FORENSIC PATHOLOGY LTD	8430299	revenue	1FA51	Coroner	276.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2021	FORENSIC TESTING SERVICE LTD	8441020	revenue	1MD68	Legal Fees Care	301.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2021	FORENSIC TESTING SERVICE LTD	8442505	revenue	1MD68	Legal Fees Care	297.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	FORESIGHT RESIDENTIAL LTD	8444572	revenue	1MH20	Residential Care PD	3800.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	FORESIGHT RESIDENTIAL LTD	8444572	revenue	1MH20	Residential Care PD	-425.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	FOSTER CARE SOLUTIONS	8435578	revenue	1MC13	Post 18 Staying Put	1415.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	FOSTER CARE SOLUTIONS	8435578	revenue	1MC22	IND Sector Foster Carer Costs	6085.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	FOSTER CARES LTD	8435580	revenue	1MC22	IND Sector Foster Carer Costs	16297.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	FOSTERING PEOPLE LTD	8435582	revenue	1MC22	IND Sector Foster Carer Costs	15448.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2021	FOSTERTALK LTD	8436319	revenue	1MC22	IND Sector Foster Carer Costs	2000

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2021	FOUNDATION	8441903	revenue	1MD67	S17 Children in Need	1555.58
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/10/2021	FOUNDATION FUTURES	8431398	revenue	1EY10	Youth Management	3365.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	FOXTON COURT	8434764	revenue	1MG20	Residential Care OP	5824.84
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	FOXTON COURT	8434764	revenue	1MG20	Residential Care OP	-1626.92
Children, Education and Skills	Education Schools	Revenue Expenditure	01/10/2021	FREDERICK HOLMES SCHOOL	8427488	revenue	1E211	SB Olea-Extra District Recoup	20050.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/10/2021	FREEMAN CATERING BUTCHERS	8435537	revenue	1E464	Castle Nursery Shieldfield	331.29
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/10/2021	FREEMAN CATERING BUTCHERS	8435534	revenue	1E465	Castle Nursery Willow Ave	356.35
Children, Education and Skills	Education	Revenue Expenditure	15/10/2021	FRONTLINE DATA LTD	8431426	revenue	1E31W	Education Improvement Team	2250
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/10/2021	FROST & SULLIVAN	8431341	revenue	1E113	Stock Services	7000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2021	FSL MARKET STREET OP	8428277	revenue	1MF01	16 Plus & Care Leavers	1197
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021	FSL SHIELD OPS	8441382	revenue	1MF01	16 Plus & Care Leavers	2143
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	04/10/2021	FUSION PR CREATIVE	8428308	revenue	1MB32	CES Strategy Unit	540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	G.M.S.	8427481	revenue	1KVWC	Minor Works Contracts	19445
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8430216	revenue	1MK20	Residential Care LD	445.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8430216	revenue	1MM20	Residential Care MH	418.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8444616	revenue	1MH20	Residential Care PD	2374
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8444616	revenue	1MK20	Residential Care LD	4748.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8444616	revenue	1MM20	Residential Care MH	4210.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8444616	revenue	1MK20	Residential Care LD	-774.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	GARDEN LODGE	8434741	revenue	1MG20	Residential Care OP	70089.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	GARDEN LODGE	8434741	revenue	1MH20	Residential Care PD	1556.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	GARDEN LODGE	8434741	revenue	1MK20	Residential Care LD	-3113.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	GARVALD HOME FARM	8444651	revenue	1MK20	Residential Care LD	2888.6
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	GARVALD HOME FARM	8444651	revenue	1MK20	Residential Care LD	-356.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021	GATESHEAD CENTRAL TAXIS	8438858	revenue	1MC20	In-House Foster Carer Costs	1920.00
Children, Education and Skills	Education	Revenue Expenditure	15/10/2021	GATESHEAD MBC	8436890	revenue	1E652	Virtual School	1095
Children, Education and Skills	Education Schools	Revenue Expenditure	08/10/2021	GATESHEAD MBC	8432544	revenue	1E211	SB Olea-Extra District Recoup	24873.00
Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2021	GATESHEAD MBC	8432259	revenue	1E211	SB Olea-Extra District Recoup	8625
Children, Education and Skills	Education Schools	Revenue Expenditure	01/10/2021	GATESHEAD MBC	8427393	revenue	1E211	SB Olea-Extra District Recoup	16068.52
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/10/2021	GATESHEAD MBC	8435369	revenue	1D544	Metrology	14257.5
Place	Transport	Capital Expenditure	26/10/2021	GATESHEAD MBC	8435367	Capital	2DP02	Devt Capital CC	15396
Place	Transport	Revenue Expenditure	26/10/2021	GATESHEAD MBC	8435370	revenue	1KE09	City Bridge	2146
Place	Transport	Revenue Expenditure	26/10/2021	GATESHEAD MBC	8435371	revenue	1KE09	City Bridge	1406.50
Resources	ICT	Revenue Expenditure	15/10/2021	GATESHEAD MBC	8427303	revenue	1CM00	IT Management & Admin	10000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423168	revenue	1VH22	Temporary Accommodation Prem	1119.78
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435250	revenue	1VH22	Temporary Accommodation Prem	1212.7
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435251	revenue	1VH22	Temporary Accommodation Prem	1842.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8443108	revenue	1VH22	Temporary Accommodation Prem	996.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423168	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423168	revenue	1MB22	Initial Response Service	1213.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423168	revenue	1MB30	Long Term Social Work Teams	9035.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423168	revenue	1MF02	16 Plus Staffing Team	1124.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435250	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435250	revenue	1MB22	Initial Response Service	2618.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435250	revenue	1MB30	Long Term Social Work Teams	10087.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435250	revenue	1MF02	16 Plus Staffing Team	1136.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435250	revenue	1MB04	Childrens Standards Unit	828.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435251	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435251	revenue	1MB22	Initial Response Service	2618.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435251	revenue	1MB30	Long Term Social Work Teams	10900.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435251	revenue	1MF02	16 Plus Staffing Team	4053.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435251	revenue	1MB04	Childrens Standards Unit	828.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8443108	revenue	1MB14	Social Care Strategic Mngmt	3323.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8443108	revenue	1MB22	Initial Response Service	2760.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8443108	revenue	1MB30	Long Term Social Work Teams	11163.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8443108	revenue	1MF02	16 Plus Staffing Team	990.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8443108	revenue	1MB04	Childrens Standards Unit	828.61
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423168	revenue	1E465	Castle Nursery Willow Ave	366.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435251	revenue	1E465	Castle Nursery Willow Ave	1011.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435251	revenue	1E46H	Castle Nursery Montagu	421.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435251	revenue	1E463	Castle Nursery Ryehill	98.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8443108	revenue	1E465	Castle Nursery Willow Ave	505.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8443108	revenue	1E46H	Castle Nursery Montagu	237.06
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8443108	revenue	1E463	Castle Nursery Ryehill	375.35
Children, Education and Skills	Education	Revenue Expenditure	05/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423168	revenue	1E317	Education Management	538.66

Children, Education and Skills	Education	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435250	revenue	1E317	Education Management	885.80
Children, Education and Skills	Education	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435251	revenue	1E317	Education Management	837.92
Children, Education and Skills	Education	Revenue Expenditure	26/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8443108	revenue	1E317	Education Management	897.77
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423168	revenue	1KE41	Domestic Refuse Collection	5296.45
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423168	revenue	1KEG4	Blue Bin Recycling Scheme	10455.87
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423168	revenue	1KW33	Waste Strategy Transition	1167.01
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423168	revenue	1KEFA	Grounds Maintenance	369.28
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423168	revenue	1KW00	Localised Working	644.1
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423168	revenue	1KE18	Walbottle Recycling Centre	2008.81
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435250	revenue	1KE41	Domestic Refuse Collection	4324.38
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435250	revenue	1KEG4	Blue Bin Recycling Scheme	10274.79
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435250	revenue	1KW33	Waste Strategy Transition	1466.41
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435250	revenue	1KEFA	Grounds Maintenance	569.30
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435250	revenue	1KW00	Localised Working	708.12
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435250	revenue	1KE18	Walbottle Recycling Centre	1905.49
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435251	revenue	1KE41	Domestic Refuse Collection	3978.06
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435251	revenue	1KEG4	Blue Bin Recycling Scheme	10310.08
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435251	revenue	1KW33	Waste Strategy Transition	1031.21
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435251	revenue	1KEFA	Grounds Maintenance	615.46
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435251	revenue	1KW00	Localised Working	461.76
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435251	revenue	1KE18	Walbottle Recycling Centre	1624.72
Operations & Reg Services	Local Services	Revenue Expenditure	26/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8443108	revenue	1KE41	Domestic Refuse Collection	3834.86
Operations & Reg Services	Local Services	Revenue Expenditure	26/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8443108	revenue	1KEG4	Blue Bin Recycling Scheme	10387.73
Operations & Reg Services	Local Services	Revenue Expenditure	26/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8443108	revenue	1KW33	Waste Strategy Transition	1096.52
Operations & Reg Services	Local Services	Revenue Expenditure	26/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8443108	revenue	1KEFA	Grounds Maintenance	553.92
Operations & Reg Services	Local Services	Revenue Expenditure	26/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8443108	revenue	1KW00	Localised Working	461.76
Operations & Reg Services	Local Services	Revenue Expenditure	26/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8443108	revenue	1KE18	Walbottle Recycling Centre	2124.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423168	revenue	1KR01	Responsive Maintenance	24156.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423168	revenue	1KWVC	Minor Works Contracts	3943.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435250	revenue	1KR01	Responsive Maintenance	25653.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435250	revenue	1KWVC	Minor Works Contracts	3785.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435251	revenue	1KR01	Responsive Maintenance	26091.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435251	revenue	1KWVC	Minor Works Contracts	5264.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8443108	revenue	1KR01	Responsive Maintenance	22460.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8443108	revenue	1KWVC	Minor Works Contracts	4627.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8443108	revenue	1KB40	Citybuild Stores O/H	532.98
Operations & Reg Services	Commercial Dev & Property	Revenue Expenditure	05/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423168	revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435250	revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435251	revenue	1DTS1	I&D Property Services	870.26
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8443108	revenue	1DTS1	I&D Property Services	2030.6
Place	Fairer Housing Unit	Revenue Expenditure	05/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423168	revenue	1VH06	FHU Capital Programme Team	773.12
Place	Fairer Housing Unit	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435250	revenue	1VH06	FHU Capital Programme Team	794.01
Place	Fairer Housing Unit	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435251	revenue	1VH06	FHU Capital Programme Team	736.56
Place	Fairer Housing Unit	Revenue Expenditure	26/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8443108	revenue	1VH06	FHU Capital Programme Team	762.67
Place	Major Projects	Revenue Expenditure	05/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423168	revenue	1V615	North Bank of Tyne	1020.00
Place	Major Projects	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435250	revenue	1V615	North Bank of Tyne	1020
Place	Major Projects	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435251	revenue	1V615	North Bank of Tyne	1020
Place	Major Projects	Revenue Expenditure	26/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8443108	revenue	1V615	North Bank of Tyne	1020
Place	Transport	Revenue Expenditure	05/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423168	revenue	1KEMC	Highways	3894.66
Place	Transport	Revenue Expenditure	05/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423168	revenue	1KE09	City Bridge	1168.94
Place	Transport	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435250	revenue	1KEMC	Highways	6207.11
Place	Transport	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435250	revenue	1KE09	City Bridge	1253.65
Place	Transport	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435251	revenue	1KEMC	Highways	5599.44
Place	Transport	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435251	revenue	1KE09	City Bridge	1219.77
Place	Transport	Revenue Expenditure	26/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8443108	revenue	1KEMC	Highways	5515.07
Place	Transport	Revenue Expenditure	26/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8443108	revenue	1KE09	City Bridge	1084.24
Public Health Service	Public Health	Revenue Expenditure	05/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423168	revenue	1MR95	PH - COVID-19 Test and Trace	1831.98
Resources	Business Management	Revenue Expenditure	05/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423168	revenue	1MR52	CES/ASCIS Business Support	3632.48
Resources	Business Management	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435250	revenue	1MR52	CES/ASCIS Business Support	4629.16
Resources	Business Management	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435251	revenue	1MR52	CES/ASCIS Business Support	5901.9
Resources	Business Management	Revenue Expenditure	26/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8443108	revenue	1MR52	CES/ASCIS Business Support	8245.62
Resources	Financial Services	Revenue Expenditure	05/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423168	revenue	1CP60	Resources Comm & Procurement	412.03
Resources	Financial Services	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435250	revenue	1CP60	Resources Comm & Procurement	1233.48
Resources	Financial Services	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435251	revenue	1CP60	Resources Comm & Procurement	1386.59
Resources	Financial Services	Revenue Expenditure	26/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8443108	revenue	1CP60	Resources Comm & Procurement	1405.24

Resources	Legal Services	Revenue Expenditure	05/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423168	revenue	1FJX1	Legal Services	5010
Resources	Legal Services	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435250	revenue	1FJX1	Legal Services	4868.23
Resources	Legal Services	Revenue Expenditure	13/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8435251	revenue	1FJX1	Legal Services	5059.59
Resources	Legal Services	Revenue Expenditure	26/10/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8443108	revenue	1FJX1	Legal Services	2640.78
Children, Education and Skills	Education	Revenue Expenditure	11/10/2021	GET CARTER TAXIS	8433394	revenue	1E212	Transport Special	6617.85
Children, Education and Skills	Education	Revenue Expenditure	21/10/2021	GET CARTER TAXIS	8440384	revenue	1E212	Transport Special	6617.85
Children, Education and Skills	Education	Revenue Expenditure	14/10/2021	GET CARTER TAXIS	8436084	revenue	1E212	Transport Special	6617.85
Children, Education and Skills	Education	Revenue Expenditure	27/10/2021	GET CARTER TAXIS	8444438	revenue	1E212	Transport Special	7217.30
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/10/2021	GG GLASS & GLAZING LTD	8428372	revenue	1CC52	Outer West Library Hub	257.92
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2021	GG GLASS & GLAZING LTD	8428373	revenue	1DQ9Y	John Marley Centre	2110
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2021	GILLS OF BYKER	8434121	revenue	1KB8M	Sub Contractors R & M	4643.6
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2021	GO NORTH EAST	8440458	revenue	1V301	Travel office Travel Passes	765
Place	Transport	Revenue Expenditure	08/10/2021	GO NORTH EAST	8419306	revenue	1V006	Bus Service Provision	3882.21
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2021	GOMPELS HEALTHCARE LTD	8433750	revenue	1MX06	Community Reablement	356.40
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2021	GOSFORTH LOCK & SAFE	8439557	revenue	1V204	Car Parking Infrastructure	304.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	GOVERNMENT EVENTS	8444469	revenue	1MR02	Financial Management Info	289.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021	GRANGE DAY CENTRE	8440362	revenue	1MG60	Day Care OP	5267.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021	GRANGE DAY CENTRE	8440362	revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021	GRANGE DAY CENTRE	8440362	revenue	1MH60	Day Care PD	2719.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	GRANT WESTFIELD LTD	8420805	revenue	1KR12	DDA	553.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	GRASMERE LODGE	8444630	revenue	1MM20	Residential Care MH	2440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	GREAT NORTH CARE HOME	8430226	revenue	1MG50	Home Care-Spot Purchased OP	11500.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	GREAT NORTH CARE HOME	8430226	revenue	1MK50	Supported Living LD	2638.4
City Futures	Communities Team	Revenue Expenditure	06/10/2021	GREENING WINGROVE COMMUNITY INTEREST CO	8431394	revenue	1FC42	Communities Team	4347.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	GREENS SCAFFOLDING SERVICES LTD	8427414	revenue	1KR01	Responsive Maintenance	720.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	GREENS SCAFFOLDING SERVICES LTD	8427413	revenue	1KR01	Responsive Maintenance	722
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	GREENS SCAFFOLDING SERVICES LTD	8445749	revenue	1KR01	Responsive Maintenance	702.00
Public Health Service	Public Health	Revenue Expenditure	20/10/2021	GREENWICH LEISURE LIMITED	8439828	revenue	1KLM3	Holiday Activities & Food Prog	9400.00
Public Health Service	Public Health	Revenue Expenditure	20/10/2021	GREENWICH LEISURE LIMITED	8439827	revenue	1KLM3	Holiday Activities & Food Prog	14100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2021	GS TRANSPORT	8445228	revenue	1MG01	Care Management OP	808.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	GUSTHARTS	8420520	revenue	1KB40	Citybuild Stores O/H	585.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	GUSTHARTS	8420522	revenue	1KB40	Citybuild Stores O/H	3408.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	GUSTHARTS	8420521	revenue	1KB40	Citybuild Stores O/H	2572
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	GUSTHARTS	8416245	revenue	1KB40	Citybuild Stores O/H	288.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021	GUSTHARTS	8437508	revenue	1KB40	Citybuild Stores O/H	317.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021	HADRIAN ARCHITECTURAL GLAZING SYSTEMS LT	8433393	revenue	1KVWC	Minor Works Contracts	1408.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	HADRIAN HEALTHCARE GROUP	8444580	revenue	1MG10	Nursing Care OP	3283.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	HADRIAN HEALTHCARE GROUP	8444580	revenue	1MG20	Residential Care OP	5065.20
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	HADRIAN HEALTHCARE GROUP	8444580	revenue	1MG10	Nursing Care OP	-703.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	HADRIAN HEALTHCARE GROUP	8444580	revenue	1MG20	Residential Care OP	-1240.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	HADRIAN HOUSE WALLSEND	8434772	revenue	1MG10	Nursing Care OP	5961.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	HADRIAN HOUSE WALLSEND	8434772	revenue	1MG20	Residential Care OP	5668.54
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	HADRIAN HOUSE WALLSEND	8434772	revenue	1MG10	Nursing Care OP	-1576.88
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	HADRIAN HOUSE WALLSEND	8434772	revenue	1MG20	Residential Care OP	-1364.68
Children, Education and Skills	Education	Revenue Expenditure	25/10/2021	HADRIAN SCHOOL	8441889	revenue	1E558	SB Music Service	750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	HADRIAN WINDOW SYSTEMS	8425971	revenue	1KVWC	Minor Works Contracts	1880
Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2021	HAKO MACHINES LTD	8422550	revenue	3KE51	Fleetmaster Stores Account	570.08
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2021	HAKO MACHINES LTD	8422548	revenue	3KE51	Fleetmaster Stores Account	409.03
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2021	HAKO MACHINES LTD	8422547	revenue	3KE51	Fleetmaster Stores Account	780.56
Operations & Regulatory Services	Operations	Revenue Expenditure	22/10/2021	HAKO MACHINES LTD	8427374	revenue	3KE51	Fleetmaster Stores Account	731.24
Place	Fairer Housing Unit	Capital Expenditure	28/10/2021	HANDICARE	8433953	Capital	2N101	Capital Grants	3718.04
Place	Fairer Housing Unit	Capital Expenditure	28/10/2021	HANDICARE	8426363	Capital	2N101	Capital Grants	2378.43
Place	Fairer Housing Unit	Capital Expenditure	28/10/2021	HANDICARE	8426403	Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	01/10/2021	HANDICARE	8426360	Capital	2N101	Capital Grants	3971.25
Place	Fairer Housing Unit	Capital Expenditure	01/10/2021	HANDICARE	8426362	Capital	2N101	Capital Grants	1820.97
Place	Fairer Housing Unit	Capital Expenditure	01/10/2021	HANDICARE	8426375	Capital	2N101	Capital Grants	2566.28
Place	Fairer Housing Unit	Capital Expenditure	01/10/2021	HANDICARE	8426407	Capital	2N101	Capital Grants	2710.24
Place	Fairer Housing Unit	Capital Expenditure	12/10/2021	HANDICARE	8434177	Capital	2N101	Capital Grants	2078.71
Place	Fairer Housing Unit	Capital Expenditure	12/10/2021	HANDICARE	8434187	Capital	2N101	Capital Grants	1861.95
Place	Fairer Housing Unit	Capital Expenditure	12/10/2021	HANDICARE	8434188	Capital	2N101	Capital Grants	2237.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2021	HANDMADE SPECIALITY PRODUCTS LTD	8416258	revenue	1KFR6	Benfield Comp	434.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2021	HANDMADE SPECIALITY PRODUCTS LTD	8415107	revenue	1KFS1	Walker Technology College	583.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	HARMONY HOUSE	8444661	revenue	1MK20	Residential Care LD	3937.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	HARMONY HOUSE	8444661	revenue	1MM20	Residential Care MH	2374.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021	HARRISON & SON LTD	8428387	revenue	1KB40	Citybuild Stores O/H	265



Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	HARRISON & SON LTD	8431546	revenue	1KVEE	Electrical Stand Alone Works	825
City Futures	Economic Development	Revenue Expenditure	11/10/2021	HARRISON AND BROWN	8433318	revenue	1FN23	ERDF-Business Energy Efficiency	2931.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2021	HART DOOR SYSTEMS LTD	8427197	revenue	1KVWC	Minor Works Contracts	21292
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	HASKEL SCHOOL	8436910	revenue	1E20A	SB Independent Schools	1581.02
Place	Fairer Housing Unit	Capital Expenditure	26/10/2021	HASSAN AND HOMES LTD	8442006	Capital	2N401	Capital General	2000
Place	Transport	Revenue Expenditure	28/10/2021	HATTON TRAFFIC MANAGEMENT LTD	8445202	revenue	1V006	Bus Service Provision	15523.25
Place	Transport	Revenue Expenditure	28/10/2021	HATTON TRAFFIC MANAGEMENT LTD	8445203	revenue	1V006	Bus Service Provision	3458.75
Place	Transport	Revenue Expenditure	29/10/2021	HATTON TRAFFIC MANAGEMENT LTD	8445198	revenue	1V006	Bus Service Provision	3458.75
Place	Transport	Revenue Expenditure	29/10/2021	HATTON TRAFFIC MANAGEMENT LTD	8445199	revenue	1V006	Bus Service Provision	3458.75
Place	Transport	Revenue Expenditure	29/10/2021	HATTON TRAFFIC MANAGEMENT LTD	8445200	revenue	1V006	Bus Service Provision	3539.00
Place	Transport	Revenue Expenditure	29/10/2021	HATTON TRAFFIC MANAGEMENT LTD	8445201	revenue	1V006	Bus Service Provision	3458.75
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2021	HAVEN POWER LTD	8430352	revenue	1DT17	Walker Riverside Indust Park	368.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	HAVENDENE (NEW)	8434786	revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	HAVENDENE (NEW)	8434786	revenue	1MG20	Residential Care OP	-597.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2021	HAWDON CONTRACT SERVICES LTD	8444538	revenue	1VH22	Temporary Accommodation Prem	2039
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	HAWTHORN COURT	8434768	revenue	1MG20	Residential Care OP	3226.83
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	HAWTHORN COURT	8434768	revenue	1MG20	Residential Care OP	-727.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021	HB CLARK & CO (SUCCESSORS)LTD	8427179	revenue	1KF07	Banqueting Suite	526.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	HC ONE	8434806	revenue	1MG10	Nursing Care OP	24802.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	HC ONE	8434806	revenue	1MG20	Residential Care OP	33956.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	HC ONE	8434806	revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	HC ONE LTD	8444590	revenue	1MG20	Residential Care OP	3141.24
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	HC ONE LTD	8444590	revenue	1MG20	Residential Care OP	-948.4
City Futures	Museums, Arts and Culture	Revenue Expenditure	15/10/2021	HCL SAFETY	8431435	revenue	1DF71	High Bridge Studios & Gallery	468.00
Resources	Human Resources	Revenue Expenditure	01/10/2021	HEALTH ASSURED LTD	8425401	revenue	1FP30	Occupational Health	683.33
Public Health Service	Public Health	Revenue Expenditure	15/10/2021	HEALTH DIAGNOSTICS LTD	8433582	revenue	1ML03	PH - NHS Health Checks	727.95
Public Health Service	Public Health	Revenue Expenditure	27/10/2021	HEALTH DIAGNOSTICS LTD	8442989	revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	12/10/2021	HEALTH WORKS NEWCASTLE	8428300	revenue	1MR99	Contain Outbreak Mangt Fund	1175
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021	HEALTHWATCH NEWCASTLE	8431401	revenue	1MR81	Local Healthwatch	51269.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2021	HEALTHWORKS NEWCASTLE (DO NOT USE)	8431385	revenue	1EEG3	Ext Comm Services	12472.46
Public Health Service	Public Health	Revenue Expenditure	06/10/2021	HEALTHWORKS NEWCASTLE (DO NOT USE)	8431385	revenue	1ML04	PH - Health Improvement	46537.4
Public Health Service	Public Health	Revenue Expenditure	06/10/2021	HEALTHWORKS NEWCASTLE (DO NOT USE)	8431385	revenue	1ML12	PH - E Years and Children 5-19	29667.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	HEATHERDALE RESIDENTIAL CARE HOME	8444645	revenue	1MG20	Residential Care OP	3482.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	HEATHERFIELD	8444579	revenue	1MG10	Nursing Care OP	7692.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	HEATHERFIELD	8444579	revenue	1MG20	Residential Care OP	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	HEATHERFIELD	8444579	revenue	1MM20	Residential Care MH	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	HEATHERFIELD	8444579	revenue	1MG10	Nursing Care OP	-2754.45
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	HEATHERFIELD	8444579	revenue	1MG20	Residential Care OP	-560.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	HEATON HALL CHILDRENS HALL	8435256	revenue	1MC16	Heaton Hall Road	433.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2021	HEATON HALL CHILDRENS HALL	8431254	revenue	1MC16	Heaton Hall Road	583.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	HELPING HANDS (NEWCASTLE BRANCH)	8430222	revenue	1MH50	Home Care PD	954
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	HELPING HANDS (NEWCASTLE BRANCH)	8410921	revenue	1MH50	Home Care PD	954
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021	HELPING HANDS COMMUNITY CARE LTD	8410943	revenue	1MK51	Home Care LD	2440.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021	HELPING HANDS COMMUNITY CARE LTD	8430239	revenue	1MK51	Home Care LD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	HF TRUST LIMITED	8428483	revenue	1MK50	Supported Living LD	10110.8
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	HF TRUST LIMITED	8428483	revenue	1MK50	Supported Living LD	-1583.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	HIGH LEVEL CONTRACTS	8432758	revenue	1KVWC	Minor Works Contracts	8740.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	HIGH LEVEL CONTRACTS	8432759	revenue	1KVWC	Minor Works Contracts	9444.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	HIGH LEVEL CONTRACTS	8426741	revenue	1KVWC	Minor Works Contracts	895.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	HIGHVIEW HOUSE CARE HOME	8444618	revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	29/10/2021	HILL & SMITH LTD	8439660	revenue	1KEMC	Highways	4398.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021	HILL-ROM UK LTD	8435379	revenue	1MX01	Welford Resource Centre LD	376.89
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021	HILL-ROM UK LTD	8435570	revenue	1MX01	Welford Resource Centre LD	401.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021	HILL-ROM UK LTD	8435668	revenue	1MX01	Welford Resource Centre LD	341.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	HILLTOP LODGE	8434799	revenue	1MG10	Nursing Care OP	2120.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	HILLTOP LODGE	8434799	revenue	1MG10	Nursing Care OP	-1389.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	HILTI (GB) LTD	8425105	revenue	1KVWC	Minor Works Contracts	292.12
Place	Transport	Revenue Expenditure	15/10/2021	HIRST SIGNS LTD	8432695	revenue	1KEMC	Highways	322.5
Place	Transport	Revenue Expenditure	13/10/2021	HIRST SIGNS LTD	8434262	revenue	1KEMC	Highways	348.74
Place	Transport	Revenue Expenditure	25/10/2021	HIRST SIGNS LTD	8426235	revenue	1KEMC	Highways	766.00
Place	Major Projects	Capital Expenditure	27/10/2021	HMH CIVILS LIMITED	8444429	Capital	2CAPI	Capital Investment	34703.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	HMS SERVICES LTD	8430219	revenue	1MG50	Home Care-Spot Purchased OP	24140.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	HMS SERVICES LTD	8430219	revenue	1MK50	Supported Living LD	395.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2021	HODGSON SAYERS LTD	8434122	revenue	1KBRM	Sub Contractors R & M	2381.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021	HODGSON SAYERS LTD	8426465	revenue	1KVWC	Minor Works Contracts	2728.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021	HODGSON SAYERS LTD	8435302	revenue	1KBRM	Sub Contractors R & M	23119.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021	HODGSON SAYERS LTD	8439818	revenue	1KBRM	Sub Contractors R & M	27668.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021	HODGSON SAYERS LTD	8439820	revenue	1KBRM	Sub Contractors R & M	14043.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	HOLYROOD HOUSE	8434791	revenue	1MG20	Residential Care OP	2168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	HOLYROOD HOUSE	8434791	revenue	1MG20	Residential Care OP	-632.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	8431371	revenue	1MX51	VP Housing Support	3998.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	8431370	revenue	1MX51	VP Housing Support	917.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	HOMECARE PLUS	8428542	revenue	1MG50	Home Care-Spot Purchased OP	60932.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	HOMECARE PLUS	8428542	revenue	1MH50	Home Care PD	12780.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	HOMECARE PLUS	8428542	revenue	1MK51	Home Care LD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	HOMECARE PLUS	8428542	revenue	1MM50	Home Care MH	2465.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021	HOMES TOGETHER LTD	8432624	revenue	1MK10	Nursing Care LD	417.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	HOMES TOGETHER LTD	8430231	revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	HOMES TOGETHER LTD	8444664	revenue	1MK20	Residential Care LD	3833.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	HOMES TOGETHER LTD	8438793	revenue	1MK10	Nursing Care LD	556.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	HOMES TOGETHER LTD	8444664	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	HOPESPRING EDUCATION NEWCASTLE	8436901	revenue	1E20A	SB Independent Schools	2310.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/10/2021	HOPWELLS	8437517	revenue	1E46H	Castle Nursery Montagu	253.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	HOUSING AND CARE 21	8438787	revenue	1MG50	Home Care-Spot Purchased OP	397.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	HOUSING AND CARE 21	8438788	revenue	1MG50	Home Care-Spot Purchased OP	2130.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	HOWDON CARE CENTRE	8444622	revenue	1MG10	Nursing Care OP	2310.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	HOWDON CARE CENTRE	8444622	revenue	1MG20	Residential Care OP	5187.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	HOWDON CARE CENTRE	8444622	revenue	1MG20	Residential Care OP	-692.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/10/2021	HSL COMPLIANCE LTD	8431850	revenue	1E463	Castle Nursery Ryehill	1678.37
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2021	HUMANKIND CHARITY	8431406	revenue	1EEL3	Small Commissions	4414.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2021	HUSK NORTHERN LTD	8445239	Capital	2HE01	Capital Citywide	75242.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021	ICI CONTRACT DIRECT	8430378	revenue	1KR51	Decoration Allowances	16697.48
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	ID RESIDENTIAL LTD	8436908	revenue	1E20A	SB Independent Schools	2573.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	IDEAL FOSTERING	8435583	revenue	1MC22	IND Sector Foster Carer Costs	4400
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/10/2021	IDOX SOFTWARE LTD	8426287	revenue	1EJ9G	BIPC DCMS Funded Proj	7087.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2021	IFZW MAINTENANCE LTD	8417559	revenue	1KE27	Bereavement Services Overhead	608.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/10/2021	IFZW MAINTENANCE LTD	8443128	revenue	1KE27	Bereavement Services Overhead	265
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	13/10/2021	IFZW MAINTENANCE LTD	8428114	Capital	2CAPI	Capital Investment	3697.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2021	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8438794	revenue	1MH50	Home Care PD	1522.52
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2021	INDIGO MULTIMEDIA	8444697	revenue	1V607	Lab Space Building	563
Place	Major Projects	Capital Expenditure	07/10/2021	INDIGO MULTIMEDIA	8431973	Capital	2CAPI	Capital Investment	2362.50
Place	Transport	Revenue Expenditure	15/10/2021	INFRASAFE UK LTD	8436085	revenue	1KEMC	Highways	8945.00
Place	Transport	Revenue Expenditure	15/10/2021	INFRASAFE UK LTD	8436086	revenue	1KEMC	Highways	1185.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	INSPIRATIONS LEICESTERSHIRE LTD	8435621	revenue	1MC02	Ind Sector Placements	16298.88
Resources	Audit, Risk and Insurance	Revenue Expenditure	26/10/2021	INSTITUTE OF INTERNAL AUDITORS UK	8443153	revenue	1FF02	Internal Audit	1532
Operations & Reg Services	Local Services	Revenue Expenditure	04/10/2021	INTEGRATED SKILLS LIMITED	8428297	revenue	1KEAR	Street Services Management	333
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1MG63	Minorities Centre Building Costs	142.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1MG63	Minorities Centre Building Costs	287.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1MG25	Connie Lewcock House OP	163.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1MG26	Byker Lodge Resource Centre OP	123.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1MK21	Castle Dene Resource Centre LD	60.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1MX01	Welford Resource Centre LD	58.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1VH22	Temporary Accommodation Prem	240.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1MW02	Nature's Landscape	56.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1MG25	Connie Lewcock House OP	165.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1MG26	Byker Lodge Resource Centre OP	124.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1MK21	Castle Dene Resource Centre LD	91.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1MX01	Welford Resource Centre LD	176.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1VH22	Temporary Accommodation Prem	486.88
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1MW02	Nature's Landscape	56.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2021	INTEGRATED WATER SERVICES	8436813	revenue	1MC53	Stotts Road	29.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1MC05	Slatyford Lane	49.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1MC41	Bedeburn Short Break Unit	65.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1MD62	Support to CIC	14.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1MC06	Airey Terrace	108.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1MC05	Slatyford Lane	99.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1MC41	Bedeburn Short Break Unit	66.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1MC16	Heaton Hall Road	32.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1MC53	Stotts Road	58.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1MC06	Airey Terrace	109.68

Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8433350	revenue	1EPYH	Mill Lane Youth Centre	48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1E462	Castle Nursery Dunstanburgh	102.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1E465	Castle Nursery Willow Ave	76.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1EEG1	Community Family Hub - West	45.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1EEK1	Community Family Hub - Central	578.01
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1E46H	Castle Nursery Montagu	45.34
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1E463	Castle Nursery Ryehill	110.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1E464	Castle Nursery Shieldfield	80.94
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1EEE1	Community Family Hub - East	99.15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1EEG2	Retained Buildings	141.29
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1E462	Castle Nursery Dunstanburgh	69.42
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1E465	Castle Nursery Willow Ave	153.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1EEG1	Community Family Hub - West	92.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1EEK1	Community Family Hub - Central	596.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1E46H	Castle Nursery Montagu	45.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1E463	Castle Nursery Ryehill	74.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1E464	Castle Nursery Shieldfield	40.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1EEE1	Community Family Hub - East	122.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1EEG2	Retained Buildings	119.76
Children, Education and Skills	Education	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1EA06	Westgate ASB	45.34
Children, Education and Skills	Education	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1E323	School Organisation	125.31
Children, Education and Skills	Education	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1EA04	Heaton ASB	36.66
Children, Education and Skills	Education	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1EA06	Westgate ASB	91.68
Children, Education and Skills	Education	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1E323	School Organisation	168.92
Children, Education and Skills	Education	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1EA04	Heaton ASB	55.62
City Futures	Communities Team	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1KL17	Community Buildings R&M	206.97
City Futures	Communities Team	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1KL28	Carnegie Building	52
City Futures	Communities Team	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1KL17	Community Buildings R&M	291.42
City Futures	Communities Team	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1KL28	Carnegie Building	105.16
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1DF71	High Bridge Studios & Gallery	59.2
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1DF71	High Bridge Studios & Gallery	89.79
HRA Expenditure	Special Services	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1HP01	Comm. Centres - Citywide	453.18
HRA Expenditure	Special Services	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1HP01	Comm. Centres - Citywide	673.73
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/10/2021	INTEGRATED WATER SERVICES	8436813	revenue	1KL84	Out of Scope Open Space	232.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1KL84	Out of Scope Open Space	1676.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1EJ08	Repairs & Maintenance	33.99
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1KL61	Parks R&M	1015.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1KL84	Out of Scope Open Space	2207.77
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1EJ08	Repairs & Maintenance	77.49
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1KL61	Parks R&M	1406.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8433350	revenue	1KL61	Parks R&M	169.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1KE27	Bereavement Services Overhead	48.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1KE27	Bereavement Services Overhead	49.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8433350	revenue	1KE27	Bereavement Services Overhead	118.40
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1KE18	Walbottle Recycling Centre	14.80
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1KE21	Brunswick Recycling Centre	14.8
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1KE19	Byker Recycling Centre	38.79
Operations & Reg Services	Local Services	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1KE18	Walbottle Recycling Centre	14.96
Operations & Reg Services	Local Services	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1KE21	Brunswick Recycling Centre	14.96
Operations & Reg Services	Local Services	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1KE19	Byker Recycling Centre	39.24
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1KEWB	Newington Road West Depot	111.34
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1KEWC	Condercum Road Depot	75.51
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1KEWA	Newington Road East Depot	125.06
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1KEWL	Leazes Lane Depot	44.61
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1KEWQ	Sandhills Depot	45.3
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1KEWB	Newington Road West Depot	225.12
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1KEWC	Condercum Road Depot	76.32
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1KEWA	Newington Road East Depot	252.88
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1KEWL	Leazes Lane Depot	45.09
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1KEWQ	Sandhills Depot	45.81
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1V204	Car Parking Infrastructure	176.82
Operations & Reg Services	Parking	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1V204	Car Parking Infrastructure	178.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1KR05	District Heating	73.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1KVWC	Minor Works Contracts	40.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1KR05	District Heating	73.8

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1KVWC	Minor Works Contracts	40.62
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2021	INTEGRATED WATER SERVICES	8427226	revenue	1KX1	Civic Centre Direct Costs	288.78
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1DE46	i2- Byker NEC	54
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1DE48	i8 - Lynwood NEC	37.34
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1DE49	i4- Quayside NEC	60
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1DE50	i6- Charlotte Square NEC	20.75
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1DR03	Grainger Market	72
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1KKX1	Civic Centre Direct Costs	1290
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1KKY2	Allendale Accommodation	275.10
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1FRAA	Westgate	73.00
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1DY50	Misc Corporate Estates	247.20
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1FRAE	Shieldfield	550
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1DV01	Charlotte Sq	24.00
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1DY54	Blackfriars	20.10
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1FRAW	Premises Contracts	168.8
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1FRAH	Higham House Office Accom	216.00
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2021	INTEGRATED WATER SERVICES	8427554	revenue	1FRAW	Premises Contracts	1330.92
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1DE46	i2- Byker NEC	54.60
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1DE48	i8 - Lynwood NEC	75.48
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1DE49	i4- Quayside NEC	60.66
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1DE50	i6- Charlotte Square NEC	83.92
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1DR03	Grainger Market	72.78
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1KKX1	Civic Centre Direct Costs	1401.24
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1KKY2	Allendale Accommodation	278.13
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1FRAA	Westgate	110.70
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1V075	Guildhall	331.60
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1DY50	Misc Corporate Estates	411.8
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1FRAE	Shieldfield	40.92
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1DQ9Y	John Marley Centre	210.18
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1DV01	Charlotte Sq	48.52
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1DY54	Blackfriars	81.28
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1FRAH	Higham House Office Accom	182.01
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2021	INTEGRATED WATER SERVICES	8431245	revenue	1FRAW	Premises Contracts	4282.02
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2021	INTEGRATED WATER SERVICES	8431244	revenue	1FRAW	Premises Contracts	4347.38
Place	Development Management	Revenue Expenditure	20/10/2021	INTEGRATED WATER SERVICES	8433355	revenue	1V073	Historic Monuments	57.99
Place	Development Management	Revenue Expenditure	29/10/2021	INTEGRATED WATER SERVICES	8441241	revenue	1V073	Historic Monuments	58.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	INTERACT CARE LTD	8434773	revenue	1MK20	Residential Care LD	17878.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	INTERACT CARE LTD	8435609	revenue	1MC02	Ind Sector Placements	23234.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	INTERACT CARE LTD	8435608	revenue	1MC02	Ind Sector Placements	18900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	INTERACTIVE SUPPORT LTD	8428509	revenue	1MK50	Supported Living LD	33495.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	INTERACTIVE SUPPORT LTD	8428468	revenue	1MK50	Supported Living LD	4618.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	INTERACTIVE SUPPORT LTD	8428468	revenue	1MK55	Home Care Family/Carer LD	893.52
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	INTERACTIVE SUPPORT LTD	8428509	revenue	1MK50	Supported Living LD	-2254.80
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	INTERACTIVE SUPPORT LTD	8428468	revenue	1MK50	Supported Living LD	-573.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	INVESTING IN CHILDREN CIC	8435595	revenue	1MC02	Ind Sector Placements	25600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021	IPCL	8445210	revenue	1KVEE	Electrical Stand Alone Works	3534.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2021	IPCL	8443098	revenue	1KVEE	Electrical Stand Alone Works	3143.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	J T DOVE LTD	8414196	revenue	1KB40	Citybuild Stores O/H	920
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	J T DOVE LTD	8414378	revenue	1KR1E	Response East	1600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021	J T DOVE LTD	8420533	revenue	1KM1E	Voids 2.5 East	267.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021	J T DOVE LTD	8436090	revenue	1KVWC	Minor Works Contracts	574.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021	J T DOVE LTD	8428179	revenue	1KVWC	Minor Works Contracts	317.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2021	J T DOVE LTD	8428060	revenue	1KVWC	Minor Works Contracts	430.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2021	J T DOVE LTD	8428170	revenue	1KVWC	Minor Works Contracts	287.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2021	J T DOVE LTD	8428166	revenue	1KVWC	Minor Works Contracts	426.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	J T DOVE LTD	8412333	revenue	1KVWC	Minor Works Contracts	358.83
Place	Transport	Revenue Expenditure	15/10/2021	J T DOVE LTD	8420576	revenue	1KEMC	Highways	1041.35
Place	Transport	Revenue Expenditure	28/10/2021	J T DOVE LTD	8428112	revenue	1KEMC	Highways	388.3
Place	Transport	Revenue Expenditure	07/10/2021	J T DOVE LTD	8413653	revenue	1KEMC	Highways	321.9
Place	Transport	Revenue Expenditure	22/10/2021	J T DOVE LTD	8423436	revenue	1KEMC	Highways	540.00
Place	Transport	Revenue Expenditure	29/10/2021	J T DOVE LTD	8428033	revenue	1KEMC	Highways	390.9
Place	Transport	Revenue Expenditure	29/10/2021	J T DOVE LTD	8428430	revenue	1KEMC	Highways	390.90
Place	Transport	Revenue Expenditure	29/10/2021	J T DOVE LTD	8428171	revenue	1KEMC	Highways	449.28
Place	Transport	Revenue Expenditure	29/10/2021	J T DOVE LTD	8398792	revenue	1KEMC	Highways	3511.19
Place	Transport	Revenue Expenditure	29/10/2021	J T DOVE LTD	8428034	revenue	1KEMC	Highways	542.42

Place	Transport	Revenue Expenditure	06/10/2021 J T DOVE LTD	8413691	revenue	1KEMC	Highways	390.9
Public Health Service	Public Health	Revenue Expenditure	11/10/2021 J&J WHITTAKER (CHEMIST) LTD	8432602	revenue	1ML11	PH - Smoking & Tobacco	254.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2021 J&P HARDWARE LTD	8414260	revenue	1KR01	Responsive Maintenance	1003.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 J&P HARDWARE LTD	8413674	revenue	1KR01	Responsive Maintenance	279
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021 J&P HARDWARE LTD	8411341	revenue	1KR01	Responsive Maintenance	2360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 J&P HARDWARE LTD	8426680	revenue	1KVWC	Minor Works Contracts	550
Resources	ICT	Revenue Expenditure	13/10/2021 JAB TECHNOLOGIES LTD	8428381	revenue	1CM00	IT Management & Admin	900
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021 JAMES INGOLFORD SCAFFOLDING LTD	8436232	revenue	1KVWC	Minor Works Contracts	1273.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021 JAMES INGOLFORD SCAFFOLDING LTD	8436233	revenue	1KVWC	Minor Works Contracts	1592.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021 JAMES INGOLFORD SCAFFOLDING LTD	8436234	revenue	1KVWC	Minor Works Contracts	1210
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021 JAMES INGOLFORD SCAFFOLDING LTD	8437755	revenue	1KVWC	Minor Works Contracts	3544.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 JAMES INGOLFORD SCAFFOLDING LTD	8426740	revenue	1KVWC	Minor Works Contracts	1210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 JANE PERCY HOUSE	8444658	revenue	1MH20	Residential Care PD	4417.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 JANE PERCY HOUSE	8444658	revenue	1MH20	Residential Care PD	-901.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/10/2021 JC MAINTENANCE SERVICES LTD	8431246	revenue	1MX01	Welford Resource Centre LD	701.27
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/10/2021 JC MAINTENANCE SERVICES LTD	8428285	revenue	1E463	Castle Nursery Ryehill	730.95
Children, Education and Skills	Education	Revenue Expenditure	05/10/2021 JC MAINTENANCE SERVICES LTD	8428333	revenue	1EA04	Heaton ASB	937.75
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/10/2021 JC MAINTENANCE SERVICES LTD	8431240	revenue	1DF71	High Bridge Studios & Gallery	925.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2021 JC MAINTENANCE SERVICES LTD	8405956	revenue	1KR12	DDA	1332.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2021 JC MAINTENANCE SERVICES LTD	8328171	revenue	1KR12	DDA	3997.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021 JC MAINTENANCE SERVICES LTD	8441019	revenue	1KBRM	Sub Contractors R & M	55718.57
Place	Commercial Dev & Property	Revenue Expenditure	08/10/2021 JC MAINTENANCE SERVICES LTD	8427498	revenue	1KKY2	Allendale Accomodation	6674.6
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021 JC MAINTENANCE SERVICES LTD	8431243	revenue	1KKX1	Civic Centre Direct Costs	2048.54
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2021 JC MAINTENANCE SERVICES LTD	8302541	revenue	1DE48	i8 - Lynwood NEC	423.92
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2021 JC MAINTENANCE SERVICES LTD	8257684	revenue	1KKX1	Civic Centre Direct Costs	297.75
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2021 JC MAINTENANCE SERVICES LTD	8431249	revenue	1DE46	i2- Byker NEC	3724.5
Place	Transport	Revenue Expenditure	22/10/2021 JC MAINTENANCE SERVICES LTD	8440378	revenue	1V200	Haymarket Bus Station	309.50
Public Health Service	Public Health	Revenue Expenditure	20/10/2021 JESMOND COMMUNITY LEISURE	8439831	revenue	1KLM3	Holiday Activities & Food Prog	4700.00
Children, Education and Skills	Education	Revenue Expenditure	08/10/2021 JET (JOBS EDUCATION & TRAINING)	8416292	revenue	1EA35	Neighbourhood Learning DEP CO	4500.00
City Futures	Economic Development	Revenue Expenditure	06/10/2021 JET (JOBS EDUCATION & TRAINING)	8431390	revenue	1FN11	Eco Development Ncl Fund	6395.48
Place	Transport	Revenue Expenditure	13/10/2021 JOBLING PURSER LTD	8428362	revenue	1KEMC	Highways	387.44
Place	Transport	Revenue Expenditure	22/10/2021 JOBLING PURSER LTD	8441223	revenue	1KEMC	Highways	480.80
Place	Transport	Revenue Expenditure	29/10/2021 JOBLING PURSER LTD	8430414	revenue	1KEMC	Highways	622.40
Place	Transport	Revenue Expenditure	25/10/2021 JOBLING PURSER LTD	8439561	revenue	1KEMC	Highways	348.54
Place	Transport	Revenue Expenditure	15/10/2021 JOHN DAVIDSON PIPES LTD	8428379	revenue	1KEMC	Highways	322.34
Children, Education and Skills	Education Schools	Revenue Expenditure	29/10/2021 JOHN HELLENS (CONTRACTS)LTD	8435733	revenue	1E892	St Johns Primary Turf Account	1140.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021 JOHN KESSON (LIFTING EQUIPMENT) LTD	8441262	revenue	1KR8L	Wide District Heating	2120
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 JOHN NIXON LTD	8432095	revenue	1KESY	Spot Hires	396.00
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021 JOHN NIXON LTD	8432096	revenue	1KESY	Spot Hires	288.00
Operations & Reg Services	Parking	Revenue Expenditure	08/10/2021 JOHNSON TUCKER LLP	8425220	revenue	1V204	Car Parking Infrastructure	15000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 JOURNEY ENTERPRISES LTD	8430193	revenue	1MK60	Ind Day Care LD	2588
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2021 JP LENNARD LTD	8445275	revenue	1KFG9	St John Vianney RC Primary	328.20
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021 JST STORAGE SOLUTIONS	8397366	revenue	1KENB	Fleet Workshops OH	200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021 JST STORAGE SOLUTIONS	8397366	revenue	1KB40	Citybuild Stores O/H	200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021 JTM SERVICE	8433622	revenue	1KR56	Communal Area & Cyclical Mntce	2416
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021 JTM SERVICE	8435485	revenue	1KR56	Communal Area & Cyclical Mntce	2475.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021 JTM SERVICE	8435486	revenue	1KR56	Communal Area & Cyclical Mntce	2995
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021 JTM SERVICE	8435487	revenue	1KR56	Communal Area & Cyclical Mntce	828.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 JUBILEE MEWS	8434754	revenue	1MK20	Residential Care LD	2905.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021 JUBILEE MEWS	8434754	revenue	1MM10	Nursing Care MH	24876.96
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021 JUBILEE MEWS	8434754	revenue	1MK20	Residential Care LD	8789.70
City Futures	Economic Development	Revenue Expenditure	22/10/2021 JUNCTION POINT LTD	8441112	revenue	1FN17	ERDF-Community Led Local Dev	12079.52
City Futures	Economic Development	Revenue Expenditure	12/10/2021 JUNCTION POINT LTD	8433798	revenue	1FN27	North of Tyne COVID-19 Funding	9198.00
Children, Education and Skills	Education	Revenue Expenditure	29/10/2021 K MAGNALL CGLE	8445254	revenue	1E558	SB Music Service	275.00
Children, Education and Skills	Education	Revenue Expenditure	05/10/2021 K.S. COACHES	8430353	revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	13/10/2021 K.S. COACHES	8435358	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	21/10/2021 K.S. COACHES	8440377	revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	29/10/2021 K.S. COACHES	8445524	revenue	1E212	Transport Special	825.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 KAEFER LTD	8420726	revenue	1KBM0	Public & Educ O/H	530
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/10/2021 KAJIMA NEWCASTLE LIBRARIES LTD	8434716	revenue	1EJ20	City Library and Hub	310584.38
Place	Major Projects	Capital Expenditure	25/10/2021 KAJIMA NEWCASTLE LIBRARIES LTD	8442204	Capital	2CAPI	Capital Investment	10852.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2021 KARBON HOMES LTD	8432206	revenue	1MK50	Supported Living LD	396.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 KD CARE SERVICES	8430232	revenue	1MG50	Home Care-Spot Purchased OP	33908.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 KD CARE SERVICES	8430232	revenue	1MH50	Home Care PD	17344.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 KD CARE SERVICES	8430232	revenue	1MM50	Home Care MH	1763.24

Place	Fairer Housing Unit	Capital Expenditure	26/10/2021	KEEPMOAT HOMES LTD	8443623	Capital	2CAPI	Capital Investment	460264.39
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021	KELTIC CLOTHING	8435245	revenue	1V105	Supervision & Enforcement	747.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	KENDAL HOUSE	8434793	revenue	1MK20	Residential Care LD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	KENDAL HOUSE	8434793	revenue	1MK20	Residential Care LD	-608.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	KENSINGTON RESIDENTIAL HOME	8434740	revenue	1MG10	Nursing Care OP	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	KENSINGTON RESIDENTIAL HOME	8434740	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	KENSINGTON RESIDENTIAL HOME	8434740	revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	KENTON HALL N H	8444666	revenue	1MG10	Nursing Care OP	45419.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	KENTON HALL N H	8444666	revenue	1MG20	Residential Care OP	15453.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	KENTON HALL N H	8444666	revenue	1MM10	Nursing Care MH	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	KENTON HALL N H	8444666	revenue	1MM20	Residential Care MH	-753.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021	KENTON MANOR NURSING HOME	8438757	revenue	1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021	KENTON MANOR NURSING HOME	8438756	revenue	1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	KENTON MANOR NURSING HOME	8444604	revenue	1MG10	Nursing Care OP	46654.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	KENTON MANOR NURSING HOME	8444604	revenue	1MG20	Residential Care OP	41496.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	KENTON MANOR NURSING HOME	8444604	revenue	1MK20	Residential Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	KENTON MANOR NURSING HOME	8444604	revenue	1MM20	Residential Care MH	6341.98
Public Health Service	Public Health	Revenue Expenditure	20/10/2021	KENTON PARK SPORTS CENTRE	8439829	revenue	1KLM3	Holiday Activities & Food Prog	4700.00
City Futures	Economic Development	Revenue Expenditure	26/10/2021	KERSTEN BUTCHERS LTD T/A GEORGE SCOTT AN	8442971	revenue	1FN23	ERDF-Business Energy Efficiency	3960.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	KEY ENTERPRISES (1983) LTD	8430238	revenue	1MK60	Ind Day Care LD	3761.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	KEY ENTERPRISES (1983) LTD	8430238	revenue	1MM60	Day Care MH	2570.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021	KEYRING LIVING SUPPORT NETWORK	8431368	revenue	1MX51	VP Housing Support	19195.02
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	KEYS CHILDCARE LTD	8436909	revenue	1E20A	SB Independent Schools	3412.50
Children, Education and Skills	Education Schools	Revenue Expenditure	27/10/2021	KEYS CHILDCARE LTD	8443174	revenue	1E20A	SB Independent Schools	682.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8444613	revenue	1MM10	Nursing Care MH	5776
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8438768	revenue	1MM10	Nursing Care MH	1440.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2021	KILLGERM CHEMICALS LTD	8393960	revenue	1KKA4	Pest Control	1566.94
Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2021	KILLGERM CHEMICALS LTD	8431462	revenue	1KKA4	Pest Control	637.14
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2021	KINGFISHER MEDIA	8428141	revenue	1DR03	Grainger Market	1154
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021	KINGS CHAMBERS	8433558	revenue	1MM94	Mental Capacity Act	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	KIRKWOOD COURT	8434766	revenue	1MG10	Nursing Care OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	KIRKWOOD COURT	8434766	revenue	1MG20	Residential Care OP	66677.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	KIRKWOOD COURT	8434766	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	KIRKWOOD COURT	8434766	revenue	1MK20	Residential Care LD	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	KIRKWOOD COURT	8434766	revenue	1MG30	Deferred Payments-OP	2864.12
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021	KNIGHT FRANK	8439589	revenue	1DQ99	S&M Management	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2021	LA TAXIS	8435708	revenue	1MK60	Ind Day Care LD	1230.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	LA TAXIS	8428208	revenue	1MK60	Ind Day Care LD	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2021	LA TAXIS	8442338	revenue	1MK60	Ind Day Care LD	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2021	LA TAXIS	8442339	revenue	1MK60	Ind Day Care LD	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	LAMBTON HOUSE	8444603	revenue	1MG20	Residential Care OP	10016.25
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	LAMBTON HOUSE	8444603	revenue	1MG20	Residential Care OP	-2451.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	LANCHESTER COURT CARE HOME	8444595	revenue	1MH10	Nursing Care PD	41532.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	LANCHESTER COURT CARE HOME	8444595	revenue	1MK20	Residential Care LD	24157.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	LANCHESTER COURT CARE HOME	8444595	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	LANCHESTER COURT CARE HOME	8444595	revenue	1MK20	Residential Care LD	-840.84
Operations & Reg Services	Local Services	Revenue Expenditure	14/10/2021	LANDSCAPE SUPPLY COMPANY	8417553	revenue	1KW33	Waste Strategy Transition	415.45
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2021	LANDSCAPE SUPPLY COMPANY	8428388	revenue	1KEFA	Grounds Maintenance	428.5
Operations & Reg Services	Local Services	Revenue Expenditure	29/10/2021	LANDSCAPE SUPPLY COMPANY	8432314	revenue	1KEHA	Arbor Team	1101.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021	LANES GROUP PLC	8426296	revenue	1MX01	Welford Resource Centre LD	410
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2021	LANES GROUP PLC	8426386	revenue	1KEWQ	Sandhills Depot	380.00
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021	LANES GROUP PLC	8426391	revenue	1DR03	Grainger Market	395
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021	LANES GROUP PLC	8426388	revenue	1DR03	Grainger Market	385
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021	LANES GROUP PLC	8426398	revenue	1DT06	Foundry Lane Industrial Estate	700.00
Resources	Business Management	Revenue Expenditure	29/10/2021	LARGE PRINT WORKS	8432307	revenue	1KS07	Sponsorships	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	LD NORTH EAST	8438798	revenue	1MK50	Supported Living LD	504.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	LD NORTH EAST	8438798	revenue	1MK60	Ind Day Care LD	222.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021	LEA GREEN (MALHOTRA)	8425215	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	LEA GREEN (MALHOTRA)	8444628	revenue	1MG10	Nursing Care OP	99462.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	LEA GREEN (MALHOTRA)	8444628	revenue	1MG20	Residential Care OP	3070.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	LEA GREEN (MALHOTRA)	8444688	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	LEARNING FOR LIFE	8430225	revenue	1MK60	Ind Day Care LD	5120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2021	LEAZES HOMES	8436832	revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021	LEAZES HOMES	8432701	revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021	LEAZES HOMES	8427240	revenue	1MK52	LD Concierge Schemes	5257.42

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2021	LEAZES HOMES	8441240	revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2021	LEAZES HOMES	8445420	revenue	1MK52	LD Concierge Schemes	5257.42
Children, Education and Skills	Education	Revenue Expenditure	14/10/2021	LEES CLEANING CONTRACTORS LLP	8436039	revenue	1E31G	BSF Phase 1	888
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2021	LEES CLEANING CONTRACTORS LLP	8436039	revenue	1KH94	Kenton Comprehensive	825
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2021	LEES CLEANING CONTRACTORS LLP	8436264	revenue	1KKK1	Cleaning Direct O/H	5531.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2021	LEES CLEANING CONTRACTORS LLP	8427176	revenue	1KKK1	Cleaning Direct O/H	1035.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2021	LEES CLEANING CONTRACTORS LLP	8427178	revenue	1KKK1	Cleaning Direct O/H	5740.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2021	LEES CLEANING CONTRACTORS LLP	8427177	revenue	1KKK1	Cleaning Direct O/H	1955
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	LENORE CARE HOME	8430214	revenue	1MK20	Residential Care LD	1654.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2021	LENORE CARE HOME	8419409	revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2021	LENORE CARE HOME	8438771	revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	LENORE CARE HOME	8444614	revenue	1MK20	Residential Care LD	6561.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	LENORE CARE HOME	8444614	revenue	1MM20	Residential Care MH	2104.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	LENORE SPECIALIST CARE LTD	8438789	revenue	1MM50	Home Care MH	6375.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	LEONARD CHESHIRE FOUNDATION	8434802	revenue	1MG10	Nursing Care OP	6833.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	LEONARD CHESHIRE FOUNDATION	8434802	revenue	1MH10	Nursing Care PD	69243.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	LEONARD CHESHIRE FOUNDATION	8434802	revenue	1MH20	Residential Care PD	9429.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	LEONARD CHESHIRE FOUNDATION	8434802	revenue	1MK20	Residential Care LD	3881.96
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	LEONARD CHESHIRE FOUNDATION	8434802	revenue	1MH10	Nursing Care PD	-2628.76
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	LEONARD CHESHIRE FOUNDATION	8434802	revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	LEONARD CHESHIRE FOUNDATION	8434802	revenue	1MK20	Residential Care LD	-343.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	LEXTOX	8428353	revenue	1MD68	Legal Fees Care	275.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	LEXTOX	8443110	revenue	1MD68	Legal Fees Care	255.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	LIFEWAYS COMMUNITY CARE	8430205	revenue	1MK50	Supported Living LD	2965.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	LIFEWAYS COMMUNITY CARE	8430205	revenue	1MK55	Home Care Family/Carer LD	7156.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	LIFEWAYS COMMUNITY CARE	8428470	revenue	1MK50	Supported Living LD	94158.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	LIFEWAYS COMMUNITY CARE	8428510	revenue	1MK50	Supported Living LD	20313.28
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	LIFEWAYS COMMUNITY CARE	8428470	revenue	1MK50	Supported Living LD	-3490.56
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	LIFEWAYS COMMUNITY CARE	8428510	revenue	1MK50	Supported Living LD	-502.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	LIFEWAYS GROUP	8430221	revenue	1MM50	Home Care MH	18701.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	LINCOLN HEALTHCARE GROUP LTD	8430198	revenue	1MG50	Home Care-Spot Purchased OP	1612.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	LINCOLN HEALTHCARE GROUP LTD	8430198	revenue	1MH50	Home Care PD	626.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	LINCOLN HEALTHCARE GROUP LTD	8430198	revenue	1MK51	Home Care LD	659.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	LINCOLN HEALTHCARE GROUP LTD	8430198	revenue	1MK55	Home Care Family/Carer LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	LINCOLN HEALTHCARE GROUP LTD	8430198	revenue	1MM20	Residential Care MH	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	LINCOLN HEALTHCARE GROUP LTD	8430198	revenue	1MM50	Home Care MH	7709.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	LINCOLN HEALTHCARE GROUP LTD	8428465	revenue	1MK54	Dom Care Own Tenancy LD	659.72
Public Health Service	Public Health	Revenue Expenditure	25/10/2021	LINCS COMMUNITY HEALTH SERVICES NHS	8442413	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	264
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	LINDISFARNE (CARE HOME	8444567	revenue	1MG20	Residential Care OP	2657.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021	LINDISFARNE CARE HOME - THROCKLEY	8425214	revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	LINDISFARNE CARE HOME - THROCKLEY	8444596	revenue	1MG10	Nursing Care OP	40088.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	LINDISFARNE CARE HOME - THROCKLEY	8444596	revenue	1MG20	Residential Care OP	46188.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	LINDISFARNE CARE HOME - THROCKLEY	8444687	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	LINDISFARNE CARE HOME - THROCKLEY	8444560	revenue	1MG20	Residential Care OP	7189.46
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	LINDISFARNE CARE HOME - THROCKLEY	8444560	revenue	1MG20	Residential Care OP	-2214.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	LINKAGE COMMUNITY TRUST	8444557	revenue	1MK20	Residential Care LD	3112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	LINKAGE COMMUNITY TRUST	8438741	revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	LINKAGE COMMUNITY TRUST	8444557	revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/10/2021	LISA NICOLSON TUTORING	8442268	revenue	1E228	SEN Teaching Support (NonSALT)	1200.00
Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2021	LISA SLATER SLT	8432075	revenue	1E228	SEN Teaching Support (NonSALT)	2160.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/10/2021	LITTLE BIG BUTTERFLY CIC	8427426	revenue	1EJ20	City Library and Hub	517.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	LIVABILITY	8430224	revenue	1MK50	Supported Living LD	2605.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	LIVABILITY	8430224	revenue	1MK51	Home Care LD	7187.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	LIVABILITY	8428514	revenue	1MK50	Supported Living LD	45586.45
Resources	Legal Services	Revenue Expenditure	08/10/2021	LLG	8421827	revenue	1FJX1	Legal Services	370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	LLOYD WORRALL LTD	8427258	revenue	1KR10	Voids	363.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2021	LLOYDS BANK PLC	8436831	revenue	1MR02	Financial Management Info	5558.64
Public Health Service	Public Health	Revenue Expenditure	01/10/2021	LLOYDS PHARMACY	8427217	revenue	1ML11	PH - Smoking & Tobacco	390.94
Public Health Service	Public Health	Revenue Expenditure	01/10/2021	LLOYDS PHARMACY	8427216	revenue	1ML11	PH - Smoking & Tobacco	767.41
Public Health Service	Public Health	Revenue Expenditure	29/10/2021	LLOYDS PHARMACY	8435199	revenue	1ML11	PH - Smoking & Tobacco	339.73
Resources	Business Management	Revenue Expenditure	21/10/2021	LONE WORKER SOLUTION LTD	8431451	revenue	1KS02	Business Management	550
Resources	Business Management	Revenue Expenditure	20/10/2021	LONE WORKER SOLUTION LTD	8438700	revenue	1KS02	Business Management	5091.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	LONGBOAT SPECIAL EDUCATION LTD	8435622	revenue	1MC02	Ind Sector Placements	22653.56
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	LONGSANDS SURF SCHOOL	8435204	revenue	1E892	St Johns Primary Turf Account	300
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2021	LOW FELL AUTO VALET AND WINDSCREEN REPAI	8427287	revenue	1V204	Car Parking Infrastructure	325

Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2021	LOWER DALES TRAINING	8431507	revenue	1KEHA	Arbor Team	4072.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2021	LYRECO UK LTD	8428744	revenue	1FA53	Reg of Births Deaths & Margs	317.5
Resources	Human Resources	Revenue Expenditure	14/10/2021	M A S T A	8426546	revenue	1FP30	Occupational Health	2850
Resources	Human Resources	Revenue Expenditure	07/10/2021	M A S T A	8426617	revenue	1FP30	Occupational Health	1388.4
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2021	M J MAPP LTD	8443625	revenue	1DR03	Grainger Market	2229.88
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2021	M J MAPP LTD	8443624	revenue	1DR03	Grainger Market	2500.8
Place	Fairer Housing Unit	Revenue Expenditure	29/10/2021	M J MAPP LTD	8446317	revenue	1VA01	Brockwell Gr/Newbiggin Ln WDC	19536.04
Place	Fairer Housing Unit	Revenue Expenditure	29/10/2021	M J MAPP LTD	8446315	revenue	1VA03	Avison St/Douglas Place	19325.52
Place	Fairer Housing Unit	Revenue Expenditure	29/10/2021	M J MAPP LTD	8446319	revenue	1VA04	Hodgson House - Clumber	18760.75
Place	Transport	Revenue Expenditure	29/10/2021	M J MAPP LTD	8444463	revenue	1V201	Eldon Square Bus Station	6436.00
HRA Expenditure	Special Services	Revenue Expenditure	15/10/2021	MACDONALD MARTIN LTD	8419555	revenue	1HR01	HRA Comm Areas-Citywide	2800.85
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	21/10/2021	MACDONALD MARTIN LTD	8437631	Capital	2CAPI	Capital Investment	1578.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1MG01	Care Management OP	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1MG02	Community Health & Social Care	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1MG25	Connie Lewcock House OP	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1MX06	Community Reablement	81.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1VH26	Housing Advice Centre	23.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1MM23	Recovery & Support MH	23.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1MW03	Foodworks Enterprise	39.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1MF02	16 Plus Staffing Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1MC14	Whitbeck Road	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1MC06	Airey Terrace	8.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1MC15	Clapham Avenue	11.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1E462	Castle Nursery Dunstanburgh	48.82
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1E465	Castle Nursery Willow Ave	20.81
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1E463	Castle Nursery Ryehill	37.34
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1E464	Castle Nursery Shieldfield	20.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Education	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1E317	Education Management	11.59
Children, Education and Skills	Education	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1EA06	Westgate ASB	50.06
Children, Education and Skills	Education	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1E240	Sensory Service HI	40.00
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1E245	Sensory Service VI	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1E263	SB Security Alarms	11.59
City Futures	Communities Team	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KL17	Community Buildings R&M	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1DF10	Theatre Royal Contribution	11.59
HRA Expenditure	Special Services	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Income	Other Rents	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1EJ01	Administration	96.47
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1EJ53	High Heaton Library and Hub	57.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1EJ74	Newbiggin Hall Branch Library	11.59



Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1EJ75	Newburn Library and Hub	23.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KL60	Parks - Premises Costs	202.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KL6D	General Expenditure - West	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KL6F	General Expenditure - East	72.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KL6M	Ouseburn Park	84.63
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1DS21	Hackney Carriage & Prive Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1DS20	Trading Standards	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KE27	Bereavement Services Overhead	83.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KF22	School Meals Overhead	15.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KJ31	Security - Manned Guards	46.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KKU5	Civic Centre Control	563.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFE1	Broadwood Primary School	16.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KF07	Banqueting Suite	137.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFK4	St Oswalds RC Prim	16.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFA5	Monkchester Rd Nursery School	15.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFB1	Lemington Riverside Primary	23.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFB4	Walbottle Village Primary Sch	17.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFB6	Cheviot Primary School	16.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFB7	Farne Primary School	15.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFB9	Knop Law Primary School	38.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFB1	Byker Lodge	12.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFC1	Beech Hill Primary School	17.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFC2	Regent Farm First	12.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFC4	South Gosforth First	14.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFC6	Archibald First School	13.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFC8	Gosforth Park First	38.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFC1	Connie Lewcock House	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFE3	Bridgewater Centre	17.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFE5	English Martyrs RC Primary Sch	19.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFE6	Hawthorn Primary	16.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFE7	Moorside Comm Prim	20.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFE9	St Josephs RC Prim	15.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFF2	Stocksfield Ave Prim	27.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFF3	St Bedes RC Primary	15.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFF7	St Michaels Primary	13.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFF8	St Cuthberts Prim Walbottle	24.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFG3	Kingston Park	19.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFG5	Mountfield Primary School	15.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFG6	Nth Fawdon Primary	13.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFG7	Our Lady & St Annes RC Primary	30.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFG8	St Cuthberts Prim Kenton	13.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFG9	St John Vianney RC Primary	17.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFH1	St Marks RC Primary	12.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFH2	St Pauls C of E Prim	19.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFH6	Archbishop Runcie C of E First	11.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFJ3	West Denton Primary	13.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFJ4	Benton Park Primary	13.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFJ5	Christ Church C of E Primary	14.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFJ6	Cragside Primary School	15.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFJ7	Hotspur Primary	32.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFJ8	Ravenswood Primary	17.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFJ9	St Albans RC Primary	16.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFK2	St Catherines RC Pri	47.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFK3	St Lawrences RC Prim	93.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFK6	St Vincents RC Prim	15.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFK7	Tyne View Primary	16.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFL1	West Walker Primary	12.79

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFL2	Chillingham Rd Prim	12.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFL6	Byker Primary	18.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFP4	St Cuthberts Academy	32.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFP9	Gosforth Academy	24.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFR6	Benfield Comp	21.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFT1	Hadrian School	15.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFT4	Thomas Bewick Cateri	17.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KFWC	Welford Day Centre	40.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KH08	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KJ74	Coin Room	23.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KJ94	Security Services Delegated	46.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KXX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KKP1	Public Convo O/H	11.59
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KEWB	Newington Road West Depot	146.24
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KEWL	Leazes Lane Depot	75.70
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KEWMM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1V204	Car Parking Infrastructure	287.24
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1V206	Shop Mobility	45.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KTDX	Architecture Building Design	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KR8E	Build Surv Team	34.77
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1DE46	i2- Byker NEC	60.51
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1DE49	i4- Quayside NEC	63.92
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1DE50	i6- Charlotte Square NEC	35.41
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KXX1	Civic Centre Direct Costs	148.69
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KKY2	Allendale Accommodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1V607	Lab Space Building	11.59
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1FRAA	Westgate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1DF32	NGI Visitor Info Ctr	57.43
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1DY54	Blackfriars	32.01
Place	Development Management	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1V030	Development Management	16.44
Place	Development Management	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1V072	Historic Environment	23.18
Place	Fairer Housing Unit	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1VH06	FHU Capital Programme Team	11.59
Public Health Service	Public Health	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KL0A	Leisure Concession Contract	441.53
Public Health Service	Public Health	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KL7A	Newburn Activity Centre	23.18
Public Health Service	Public Health	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KLR0	Football Development	11.59
Resources	Business Management	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1KS5A	Corporate Charges	63
Resources	Business Management	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1MR53	Care First	11.59
Resources	Financial Services	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1CR01	Revs and Bens Supp&Svs	1138.5
Resources	Financial Services	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1CS14	Revs & Bens Small Grants	11.59
Resources	ICT	Revenue Expenditure	28/10/2021	MAINTEL EUROPE LIMITED	8445172	revenue	1CC24	Telecoms	315.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2021	MALDRON HOTEL	8441306	revenue	1VH18	COVID - NRRPF	836.19

ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2021	MALDRON HOTEL	8441308	revenue	1VH18	COVID - NRPF	549.43
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2021	MALDRON HOTEL	8441302	revenue	1VH18	COVID - NRPF	1125.24
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/10/2021	MALLARD CONSULTANCY LTD	8443076	revenue	1D528	Property Licensing	850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	MANOR HOUSE	8434771	revenue	1MG20	Residential Care OP	3575
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	MANOR HOUSE	8434771	revenue	1MG20	Residential Care OP	-968.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021	MARIAMA CARE LTD	8432637	revenue	1MK60	Ind Day Care LD	16520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2021	MARIAMA CARE LTD	8432039	revenue	1MK60	Ind Day Care LD	13216.00
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8426472	revenue	1D220	Fawdon Park House Shops 6601	254.37
HRA Expenditure	General Management	Revenue Expenditure	07/10/2021	MARSH UK LTD	8432202	revenue	1HEIS	Insurance	30291.41
HRA Expenditure	General Management	Revenue Income	07/10/2021	MARSH UK LTD	8432202	revenue	1HEIS	Insurance	-4187.89
Place	Transport	Revenue Expenditure	28/10/2021	MARSHALLS GROUP PLC	8435443	revenue	1KEMC	Highways	6480
Place	Transport	Revenue Expenditure	13/10/2021	MARSHALLS GROUP PLC	8428150	revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	13/10/2021	MARSHALLS GROUP PLC	8428383	revenue	1KEMC	Highways	6092.00
Place	Transport	Revenue Expenditure	20/10/2021	MARSHALLS GROUP PLC	8435348	revenue	1KEMC	Highways	1012.4
Place	Transport	Revenue Expenditure	22/10/2021	MARSHALLS GROUP PLC	8435350	revenue	1KEMC	Highways	5122
Place	Transport	Revenue Expenditure	25/10/2021	MARSHALLS GROUP PLC	8436263	revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	25/10/2021	MARSHALLS GROUP PLC	8435345	revenue	1KEMC	Highways	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2021	MATRIX DIAGNOSTICS LTD	8428389	revenue	1MD7A	MST - Child Abuse & Neglect	769.00
Children, Education and Skills	Education	Revenue Expenditure	05/10/2021	MAYNARDS TRAVEL	8430354	revenue	1E212	Transport Special	6947.2
Children, Education and Skills	Education	Revenue Expenditure	07/10/2021	MAYNARDS TRAVEL	8431932	revenue	1E212	Transport Special	5500.00
Children, Education and Skills	Education	Revenue Expenditure	22/10/2021	MAYNARDS TRAVEL	8440376	revenue	1E212	Transport Special	6987.20
Children, Education and Skills	Education	Revenue Expenditure	19/10/2021	MAYNARDS TRAVEL	8438848	revenue	1E212	Transport Special	6987.20
Children, Education and Skills	Education	Revenue Expenditure	04/10/2021	MAYNARDS TRAVEL	8425372	revenue	1E212	Transport Special	6887.20
Operations & Reg Services	Operations	Revenue Expenditure	15/10/2021	MCCONECHY'S TYRE & AUTO CENTRES	8436771	revenue	1KESY	Spot Hires	1881.5
Operations & Reg Services	Operations	Revenue Expenditure	15/10/2021	MCCONECHY'S TYRE & AUTO CENTRES	8436772	revenue	1KESY	Spot Hires	4193
Operations & Reg Services	Operations	Revenue Expenditure	15/10/2021	MCCONECHY'S TYRE & AUTO CENTRES	8436773	revenue	1KESY	Spot Hires	1489.5
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2021	MCCONECHY'S TYRE & AUTO CENTRES	8441013	revenue	1KESY	Spot Hires	4791
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2021	MCCONECHY'S TYRE & AUTO CENTRES	8436826	revenue	1KESY	Spot Hires	3121
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	MEADOW PARK	8444584	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	MEADOW PARK	8444584	revenue	1MG20	Residential Care OP	-608.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	MECROW MEDICAL SERVICES LTD	8443160	revenue	1MD68	Legal Fees Care	1232.50
Children, Education and Skills	Education	Revenue Expenditure	20/10/2021	MEDICA CPD LTD	8421828	revenue	1E233	Educational Psychology Service	900.00
Public Health Service	Public Health	Revenue Expenditure	01/10/2021	MEDICENTRE NEWCASTLE LTD	8427530	revenue	1ML11	PH - Smoking & Tobacco	272.59
Public Health Service	Public Health	Revenue Expenditure	12/10/2021	MEDICENTRE NEWCASTLE LTD	8433784	revenue	1ML11	PH - Smoking & Tobacco	585.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021	MEKLEC CARS	8413717	revenue	1MK60	Ind Day Care LD	1020
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	MELDAN HOUSE	8444662	revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	MELDAN HOUSE	8444662	revenue	1MK20	Residential Care LD	-466.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	MELROSE HOUSE CULLERCOATS LTD	8444659	revenue	1MM20	Residential Care MH	2150.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	MELTON HOUSE	8444625	revenue	1MG10	Nursing Care OP	27987.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	MELTON HOUSE	8444625	revenue	1MG20	Residential Care OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	MELTON HOUSE	8444625	revenue	1MM10	Nursing Care MH	3786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	MENCAP	8430206	revenue	1MK50	Supported Living LD	782.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	MENTAL HEALTH CONCERN	8438747	revenue	1MH50	Home Care PD	1715
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2021	MENTAL HEALTH CONCERN	8431391	revenue	1MG60	Day Care OP	95648.28
Public Health Service	Public Health	Revenue Expenditure	06/10/2021	MENTAL HEALTH CONCERN	8431391	revenue	1ML01	PH - Public Health Main	5479.11
City Futures	Economic Development	Revenue Expenditure	06/10/2021	MENTAL HEALTH MATTERS	8431367	revenue	1FN11	Eco Development Ncl Fund	9328.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	MERIT HOME CARE SERVICES	8430327	revenue	1MG55	Extra Care Housing	26814.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	MERIT HOME CARE SERVICES	8430327	revenue	1MK50	Supported Living LD	2163.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	MERIT HOME CARE SERVICES	8430327	revenue	1MM50	Home Care MH	1019.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	MERIT HOME CARE SERVICES	8430234	revenue	1MK51	Home Care LD	1583.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	MERIT HOME CARE SERVICES	8428551	revenue	1MG50	Home Care-Spot Purchased OP	120593.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	MERIT HOME CARE SERVICES	8428551	revenue	1MH50	Home Care PD	20558.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	MERIT HOME CARE SERVICES	8428551	revenue	1MK51	Home Care LD	4344.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	MERIT HOME CARE SERVICES	8428551	revenue	1MM50	Home Care MH	9317.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021	METALPOINT LTD	8431915	revenue	1KVWC	Minor Works Contracts	1222.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	METCALFE NORTH EAST LTD	8426777	revenue	1KVWC	Minor Works Contracts	3652.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021	METCALFE NORTH EAST LTD	8442381	revenue	1KVWC	Minor Works Contracts	818.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2021	MGM LTD	8434123	revenue	1KBRM	Sub Contractors R & M	86308.99
Place	Transport	Revenue Expenditure	08/10/2021	MH SOUTHERN & CO LTD	8430365	revenue	1KEMC	Highways	381.60
Place	Transport	Revenue Expenditure	21/10/2021	MH SOUTHERN & CO LTD	8437793	revenue	1KEMC	Highways	1449.04
Place	Transport	Revenue Expenditure	07/10/2021	MH SOUTHERN & CO LTD	8427620	revenue	1KEMC	Highways	518.4
Place	Transport	Revenue Expenditure	29/10/2021	MH SOUTHERN & CO LTD	8442511	revenue	1KEMC	Highways	950.40
Place	Transport	Revenue Expenditure	25/10/2021	MH SOUTHERN & CO LTD	8439682	revenue	1KEMC	Highways	308.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	MHA CARE GROUP	8430197	revenue	1MG50	Home Care-Spot Purchased OP	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	MHA CARE GROUP	8430197	revenue	1MK51	Home Care LD	747.20

ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021	MHA CARE GROUP	8431372	revenue	1MX51	VP Housing Support	633.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	MILEWOOD HEALTHCARE LTD	8434796	revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	MILLDENE CARE HOME	8444621	revenue	1MG10	Nursing Care OP	10670.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	MILLDENE CARE HOME	8444621	revenue	1MK10	Nursing Care LD	6739.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	MILLDENE CARE HOME	8444621	revenue	1MK20	Residential Care LD	3697.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	MILLDENE CARE HOME	8444621	revenue	1MM10	Nursing Care MH	3516.84
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	MILLDENE CARE HOME	8444621	revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	MILLDENE CARE HOME	8444621	revenue	1MK10	Nursing Care LD	-403.48
Public Health Service	Public Health	Revenue Expenditure	12/10/2021	MILLS PHARMACIES LTD	8434812	revenue	1ML11	PH - Smoking & Tobacco	328.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	MILTON LODGE	8434752	revenue	1MK20	Residential Care LD	9946.6
Resources	Human Resources	Revenue Expenditure	28/10/2021	MINDFULLNESS BASED THERAPIES	8444539	revenue	1FP55	Wellbeing & Health	360.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/10/2021	MINSTER CLEANING SERVICES	8441290	revenue	1EEG2	Retained Buildings	379.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/10/2021	MINSTER CLEANING SERVICES	8441272	revenue	1EEG2	Retained Buildings	379.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	MINSTER PATHWAYS LTD	8444576	revenue	1MH20	Residential Care PD	5078.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	MINSTER PATHWAYS LTD	8444576	revenue	1MH20	Residential Care PD	-1107.72
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2021	MINSTER SELF DRIVE LTD	8427346	revenue	1KESY	Spot Hires	722.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	MISCELLANEOUS PAYMENTS BACS	8430284	revenue	1MG01	Care Management OP	3.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	MISCELLANEOUS PAYMENTS BACS	8430284	revenue	1MK50	Supported Living LD	2.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	MISCELLANEOUS PAYMENTS BACS	8430284	revenue	1MN30	Asylum Seekers Adults	28.8
ASC & Integrated Services	Integrated Services	Revenue Income	05/10/2021	MISCELLANEOUS PAYMENTS BACS	8430284	revenue	1VH21	Supporting Independent Sch	1.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	MISCELLANEOUS PAYMENTS BACS	8430284	revenue	1EM10	Youth Justice Service	2.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	MISCELLANEOUS PAYMENTS BACS	8430284	revenue	1MB30	Long Term Social Work Teams	0.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	MISCELLANEOUS PAYMENTS BACS	8430284	revenue	1MD62	Support to CIC	117.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	MISCELLANEOUS PAYMENTS BACS	8430284	revenue	1MD67	S17 Children in Need	77.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	MISCELLANEOUS PAYMENTS BACS	8430284	revenue	1MF01	16 Plus & Care Leavers	42.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	MISCELLANEOUS PAYMENTS BACS	8430284	revenue	1MN20	Asy Seekers Families	20.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	MISCELLANEOUS PAYMENTS BACS	8430284	revenue	1MR67	CSC Charity Accounts	10.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	MISCELLANEOUS PAYMENTS BACS	8430284	revenue	1MD7A	MST - Child Abuse & Neglect	14.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	MISCELLANEOUS PAYMENTS BACS	8430284	revenue	1MR68	Greggs & Brough Charitable Tr	15.94
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/10/2021	MISCELLANEOUS PAYMENTS BACS	8430284	revenue	1EEG1	Community Family Hub - West	0.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/10/2021	MISCELLANEOUS PAYMENTS BACS	8430284	revenue	1EEG6	Intensive Family Support	3.64
Children, Education and Skills	Early Help and Family Support	Revenue Income	05/10/2021	MISCELLANEOUS PAYMENTS BACS	8430284	revenue	1EEG6	Intensive Family Support	0.64
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	MISCELLANEOUS PAYMENTS BACS	8436861	revenue	1FEWG	Education Food Winter Grant	78300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	MISCELLANEOUS PAYMENTS BACS	8436862	revenue	1FEWG	Education Food Winter Grant	4680
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	MISCELLANEOUS PAYMENTS BACS	8436863	revenue	1FEWG	Education Food Winter Grant	4680.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	MISCELLANEOUS PAYMENTS BACS	8436864	revenue	1FEWG	Education Food Winter Grant	5292
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	MISCELLANEOUS PAYMENTS BACS	8436867	revenue	1FEWG	Education Food Winter Grant	6660.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	MISCELLANEOUS PAYMENTS BACS	8436869	revenue	1FEWG	Education Food Winter Grant	5490
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	MISCELLANEOUS PAYMENTS BACS	8436870	revenue	1FEWG	Education Food Winter Grant	29250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	MISCELLANEOUS PAYMENTS BACS	8436872	revenue	1FEWG	Education Food Winter Grant	13860.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	MISCELLANEOUS PAYMENTS BACS	8436873	revenue	1FEWG	Education Food Winter Grant	11430
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	MISCELLANEOUS PAYMENTS BACS	8436874	revenue	1FEWG	Education Food Winter Grant	20610.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	MISCELLANEOUS PAYMENTS BACS	8436876	revenue	1FEWG	Education Food Winter Grant	11790
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	MISCELLANEOUS PAYMENTS BACS	8436877	revenue	1FEWG	Education Food Winter Grant	5850
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	MISCELLANEOUS PAYMENTS BACS	8436878	revenue	1FEWG	Education Food Winter Grant	6750
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	MISCELLANEOUS PAYMENTS BACS	8436879	revenue	1FEWG	Education Food Winter Grant	1728
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	MISCELLANEOUS PAYMENTS BACS	8436880	revenue	1FEWG	Education Food Winter Grant	12960
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2021	MISCELLANEOUS PAYMENTS BACS	8433738	revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2021	MISCELLANEOUS PAYMENTS BACS	8433740	revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2021	MISCELLANEOUS PAYMENTS BACS	8433741	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2021	MISCELLANEOUS PAYMENTS BACS	8433742	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2021	MISCELLANEOUS PAYMENTS BACS	8433739	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2021	MISCELLANEOUS PAYMENTS BACS	8433699	revenue	1R803	Insurance Provision	300.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/10/2021	MISCELLANEOUS PAYMENTS BACS	8437051	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/10/2021	MISCELLANEOUS PAYMENTS BACS	8437054	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/10/2021	MISCELLANEOUS PAYMENTS BACS	8437052	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/10/2021	MISCELLANEOUS PAYMENTS BACS	8437050	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/10/2021	MISCELLANEOUS PAYMENTS BACS	8437049	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/10/2021	MISCELLANEOUS PAYMENTS BACS	8437053	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/10/2021	MISCELLANEOUS PAYMENTS BACS	8437032	revenue	1R803	Insurance Provision	375.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/10/2021	MISCELLANEOUS PAYMENTS BACS	8432781	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/10/2021	MISCELLANEOUS PAYMENTS BACS	8432783	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/10/2021	MISCELLANEOUS PAYMENTS BACS	8432786	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/10/2021	MISCELLANEOUS PAYMENTS BACS	8432782	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/10/2021	MISCELLANEOUS PAYMENTS BACS	8432785	revenue	1CTTD	Test & Trace Supprt Discretion	500





Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2021	MISCELLANEOUS PAYMENTS BACS	8431307	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2021	MISCELLANEOUS PAYMENTS BACS	8431308	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2021	MISCELLANEOUS PAYMENTS BACS	8431306	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2021	MISCELLANEOUS PAYMENTS BACS	8431304	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/10/2021	MISCELLANEOUS PAYMENTS BACS	8434921	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/10/2021	MISCELLANEOUS PAYMENTS BACS	8434923	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/10/2021	MISCELLANEOUS PAYMENTS BACS	8434925	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/10/2021	MISCELLANEOUS PAYMENTS BACS	8434920	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/10/2021	MISCELLANEOUS PAYMENTS BACS	8434924	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/10/2021	MISCELLANEOUS PAYMENTS BACS	8434922	revenue	1CTTM	Test & Trace Support Main	500
HRA Expenditure	General Management	Revenue Expenditure	13/10/2021	MISCELLANEOUS PAYMENTS BACS	8435464	revenue	1HCIS	HRA Insurance Services	6500.00
HRA Expenditure	General Management	Revenue Expenditure	13/10/2021	MISCELLANEOUS PAYMENTS BACS	8435466	revenue	1HCIS	HRA Insurance Services	450.00
HRA Expenditure	General Management	Revenue Expenditure	13/10/2021	MISCELLANEOUS PAYMENTS BACS	8435566	revenue	1HCIS	HRA Insurance Services	4050.00
HRA Expenditure	General Management	Revenue Expenditure	01/10/2021	MISCELLANEOUS PAYMENTS BACS	8427409	revenue	1HCIS	HRA Insurance Services	686.08
HRA Expenditure	General Management	Revenue Expenditure	18/10/2021	MISCELLANEOUS PAYMENTS BACS	8437495	revenue	1HCIS	HRA Insurance Services	3327.00
HRA Expenditure	General Management	Revenue Expenditure	27/10/2021	MISCELLANEOUS PAYMENTS BACS	8444537	revenue	1HCIS	HRA Insurance Services	260.00
HRA Expenditure	General Management	Revenue Expenditure	27/10/2021	MISCELLANEOUS PAYMENTS BACS	8444536	revenue	1HCIS	HRA Insurance Services	3000
HRA Expenditure	General Management	Revenue Expenditure	27/10/2021	MISCELLANEOUS PAYMENTS BACS	8444535	revenue	1HCIS	HRA Insurance Services	1733.15
HRA Expenditure	General Management	Revenue Expenditure	27/10/2021	MISCELLANEOUS PAYMENTS BACS	8444534	revenue	1HCIS	HRA Insurance Services	1603.43
HRA Expenditure	General Management	Revenue Expenditure	27/10/2021	MISCELLANEOUS PAYMENTS BACS	8444533	revenue	1HCIS	HRA Insurance Services	1321.54
HRA Expenditure	General Management	Revenue Expenditure	04/10/2021	MISCELLANEOUS PAYMENTS BACS	8428396	revenue	1HCIS	HRA Insurance Services	4500
HRA Expenditure	General Management	Revenue Expenditure	04/10/2021	MISCELLANEOUS PAYMENTS BACS	8428397	revenue	1HCIS	HRA Insurance Services	4500.00
HRA Expenditure	General Management	Revenue Expenditure	04/10/2021	MISCELLANEOUS PAYMENTS BACS	8428314	revenue	1HCIS	HRA Insurance Services	5000.00
Operations & Reg Services	Parking	Revenue Income	05/10/2021	MISCELLANEOUS PAYMENTS BACS	8430284	revenue	1V101	Bus Lane Enforcement	3.2
Operations & Reg Services	Parking	Revenue Income	05/10/2021	MISCELLANEOUS PAYMENTS BACS	8430284	revenue	1V105	Supervision & Enforcement	0.64
Operations & Reg Services	Parking	Revenue Income	05/10/2021	MISCELLANEOUS PAYMENTS BACS	8430284	revenue	1V103	off Street Car Parking	1.28
Operations & Reg Services	Parking	Revenue Income	05/10/2021	MISCELLANEOUS PAYMENTS BACS	8430284	revenue	1V104	On Street Car Parking	1.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021	MISCELLANEOUS PAYMENTS BACS	8430284	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	0.64
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2021	MISCELLANEOUS PAYMENTS BACS	8430284	revenue	1FRAA	Westgate	1.28
Place	Commercial Dev & Property	Revenue Expenditure	19/10/2021	MISCELLANEOUS PAYMENTS BACS	8438734	revenue	1FRAH	Higham House Office Accom	885.46
Public Health Service	Public Health	Revenue Expenditure	05/10/2021	MISCELLANEOUS PAYMENTS BACS	8430284	revenue	1ML09	PH - Drugs and alcohol	3.20
Resources	Financial Services	Revenue Expenditure	05/10/2021	MISCELLANEOUS PAYMENTS BACS	8430284	revenue	1CS17	Crisis Support	289.30
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/10/2021	MISCELLANEOUS PAYMENTS CHQ	8437029	revenue	1RB03	Insurance Provision	1705
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/10/2021	MISCELLANEOUS PAYMENTS CHQ	8437028	revenue	1RB03	Insurance Provision	1420
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/10/2021	MISCELLANEOUS PAYMENTS CHQ	8427419	revenue	1RB03	Insurance Provision	725.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/10/2021	MISCELLANEOUS PAYMENTS CHQ	8427420	revenue	1RB03	Insurance Provision	2652.46
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/10/2021	MISCELLANEOUS PAYMENTS CHQ	8427421	revenue	1RB03	Insurance Provision	4200.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2021	MISCELLANEOUS PAYMENTS CHQ	8443093	revenue	1RB03	Insurance Provision	443.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8432621	revenue	1MG50	Home Care-Spot Purchased OP	1240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8438774	revenue	1MG50	Home Care-Spot Purchased OP	1480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8438775	revenue	1MG50	Home Care-Spot Purchased OP	1474
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8438773	revenue	1MG50	Home Care-Spot Purchased OP	1374
Place	Transport	Revenue Expenditure	29/10/2021	MOBIUS NETWORKS LTD	8442216	revenue	1V092	UTMC	1798.1
Public Health Service	Public Health	Revenue Expenditure	11/10/2021	MOLINEUX PHARMACY	8432601	revenue	1ML11	PH - Smoking & Tobacco	917.03
Public Health Service	Public Health	Revenue Expenditure	28/10/2021	MOLINEUX PHARMACY	8427531	revenue	1ML11	PH - Smoking & Tobacco	841.97
Public Health Service	Public Health	Revenue Expenditure	12/10/2021	MOLINEUX PHARMACY	8433766	revenue	1ML11	PH - Smoking & Tobacco	943.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	MONCUR GROUP LTD	8435628	revenue	1MC02	Ind Sector Placements	23302.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	MOORES FURNITURE GROUP LTD	8420611	revenue	1KR01	Responsive Maintenance	491.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	MOORES FURNITURE GROUP LTD	8420447	revenue	1KR01	Responsive Maintenance	439.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	MOORES FURNITURE GROUP LTD	8416467	revenue	1KR01	Responsive Maintenance	612.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	MOORES FURNITURE GROUP LTD	8416468	revenue	1KR01	Responsive Maintenance	400.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2021	MOORES FURNITURE GROUP LTD	8428909	revenue	1KR01	Responsive Maintenance	475.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2021	MOORES FURNITURE GROUP LTD	8413645	revenue	1KR01	Responsive Maintenance	501.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2021	MOORES FURNITURE GROUP LTD	8413704	revenue	1KR01	Responsive Maintenance	484
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2021	MOORES FURNITURE GROUP LTD	8413705	revenue	1KVWC	Minor Works Contracts	732.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	MOORES FURNITURE GROUP LTD	8411605	revenue	1KR01	Responsive Maintenance	451.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	MOORES FURNITURE GROUP LTD	8411628	revenue	1KR01	Responsive Maintenance	324.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	MOORES FURNITURE GROUP LTD	8411606	revenue	1KR01	Responsive Maintenance	465.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	MOORES FURNITURE GROUP LTD	8411603	revenue	1KR01	Responsive Maintenance	442.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	MOORES FURNITURE GROUP LTD	8411629	revenue	1KR01	Responsive Maintenance	597.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	MOORES FURNITURE GROUP LTD	8411625	revenue	1KR01	Responsive Maintenance	360.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	MOORES FURNITURE GROUP LTD	8411609	revenue	1KR01	Responsive Maintenance	399.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	MOORES FURNITURE GROUP LTD	8411607	revenue	1KR01	Responsive Maintenance	409.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021	MOORES FURNITURE GROUP LTD	8428895	revenue	1KR01	Responsive Maintenance	654.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021	MOORES FURNITURE GROUP LTD	8428896	revenue	1KR01	Responsive Maintenance	473.11

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	MOORES FURNITURE GROUP LTD	8428946	revenue	1KR01	Responsive Maintenance	754.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	MOORES FURNITURE GROUP LTD	8428924	revenue	1KR01	Responsive Maintenance	475.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	MOORES FURNITURE GROUP LTD	8428947	revenue	1KR01	Responsive Maintenance	427.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	MOORES FURNITURE GROUP LTD	8428945	revenue	1KR01	Responsive Maintenance	357.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	MOORFIELD HOUSE	8444561	revenue	1MG10	Nursing Care OP	32270.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	MOORFIELD HOUSE	8444561	revenue	1MG20	Residential Care OP	-12062.18
Public Health Service	Public Health	Revenue Expenditure	01/10/2021	MORROW PHARMACY LTD	8427219	revenue	1M1L1	PH - Smoking & Tobacco	1550.29
Public Health Service	Public Health	Revenue Expenditure	29/10/2021	MORROW PHARMACY LTD	8433761	revenue	1M1L1	PH - Smoking & Tobacco	634.92
Place	Transport	Capital Expenditure	01/10/2021	MOTT MACDONALD UK LTD	8417344	Capital	2CAPI	Capital Investment	27220.8
Operations&Regulatory Services	Operations	Capital Expenditure	01/10/2021	MOTUS GROUP (UK) LTD	8411515	Capital	2CAPI	Capital Investment	11626.03
Children, Education and Skills	Education	Revenue Expenditure	25/10/2021	MUSICWONDERS.ORG CIC	8442191	revenue	1E558	SB Music Service	3286.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021	MY FAMILY PSYCHOLOGIST	8445728	revenue	1MD62	Support to CIC	288
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	MY HOMECARE DURHAM	8428546	revenue	1MG50	Home Care-Spot Purchased OP	21309.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	MY HOMECARE DURHAM	8428546	revenue	1MH50	Home Care PD	393.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	MY HOMECARE DURHAM	8428546	revenue	1MK51	Home Care LD	2193.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	MY HOMECARE DURHAM	8428546	revenue	1MM50	Home Care MH	-2291.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2021	NAPI	8431360	revenue	1EEG3	Ext Comm Services	10476.83
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2021	NAPI	8431360	revenue	1E20C	SEN EY Panel Inclusion Fund	15560.09
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2021	NAPI	8431360	revenue	1E236	Early Years SEND	2527.98
City Futures	Economic Development	Revenue Expenditure	21/10/2021	NAREC DISTRIBUTED ENERGY LTD	8440562	revenue	1FN23	ERDF-Business Energy Efficiency	1700
City Futures	Economic Development	Revenue Expenditure	21/10/2021	NAREC DISTRIBUTED ENERGY LTD	8440563	revenue	1FN23	ERDF-Business Energy Efficiency	1700
City Futures	Economic Development	Revenue Expenditure	21/10/2021	NAREC DISTRIBUTED ENERGY LTD	8440564	revenue	1FN23	ERDF-Business Energy Efficiency	1700.00
City Futures	Economic Development	Revenue Expenditure	21/10/2021	NAREC DISTRIBUTED ENERGY LTD	8425417	revenue	1FN23	ERDF-Business Energy Efficiency	425.00
City Futures	Economic Development	Revenue Expenditure	21/10/2021	NAREC DISTRIBUTED ENERGY LTD	8440543	revenue	1FN23	ERDF-Business Energy Efficiency	425.00
City Futures	Economic Development	Revenue Expenditure	21/10/2021	NAREC DISTRIBUTED ENERGY LTD	8440544	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	21/10/2021	NAREC DISTRIBUTED ENERGY LTD	8440545	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	21/10/2021	NAREC DISTRIBUTED ENERGY LTD	8440546	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	21/10/2021	NAREC DISTRIBUTED ENERGY LTD	8440548	revenue	1FN23	ERDF-Business Energy Efficiency	1700
City Futures	Economic Development	Revenue Expenditure	21/10/2021	NAREC DISTRIBUTED ENERGY LTD	8440549	revenue	1FN23	ERDF-Business Energy Efficiency	1700.00
City Futures	Economic Development	Revenue Expenditure	21/10/2021	NAREC DISTRIBUTED ENERGY LTD	8440555	revenue	1FN23	ERDF-Business Energy Efficiency	1700
City Futures	Economic Development	Revenue Expenditure	21/10/2021	NAREC DISTRIBUTED ENERGY LTD	8440556	revenue	1FN23	ERDF-Business Energy Efficiency	1700
City Futures	Economic Development	Revenue Expenditure	21/10/2021	NAREC DISTRIBUTED ENERGY LTD	8440557	revenue	1FN23	ERDF-Business Energy Efficiency	1700.00
City Futures	Economic Development	Revenue Expenditure	21/10/2021	NAREC DISTRIBUTED ENERGY LTD	8440558	revenue	1FN23	ERDF-Business Energy Efficiency	1700.00
City Futures	Economic Development	Revenue Expenditure	21/10/2021	NAREC DISTRIBUTED ENERGY LTD	8440565	revenue	1FN23	ERDF-Business Energy Efficiency	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	NATIONAL FOSTERING AGENCY	8435587	revenue	1MC22	IND Sector Foster Carer Costs	5959.64
Place	Fairer Housing Unit	Revenue Expenditure	29/10/2021	NATIONAL RESIDENTIAL LANDLORD ASSOCIATIO	8445543	revenue	1VH08	Rent Deposit Fund	410.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021	NATIONAL YOUTH ADVOCACY SERVICE	8445175	revenue	1MB04	Childrens Standards Unit	1585
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2021	NATIONAL YOUTH ADVOCACY SERVICE	8444290	revenue	1MB04	Childrens Standards Unit	1867.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2021	NATURAL ABILITY	8439635	revenue	1MK50	Supported Living LD	891.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8416293	revenue	1KB06	Citybuild Training	639.00
Place	Commercial Dev & Property	Revenue Expenditure	01/10/2021	NAVLORS GAVIN BLACK LLP	8422723	revenue	1DZW4	Bells Close Ind. Est.	1300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021	NEAT ACADEMY TRUST	8445607	revenue	1MD67	S17 Children in Need	420
Children, Education and Skills	Education	Revenue Expenditure	13/10/2021	NEAT ACADEMY TRUST	8435488	revenue	1E220	School Effectiveness	590.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	NEAT ACADEMY TRUST	8436681	revenue	1E25E	Education Innovation Fund	4917.0
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2021	NEAT ACADEMY TRUST	8435489	revenue	1E25E	Education Innovation Fund	10000
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2021	NEAT ACADEMY TRUST	8435490	revenue	1E25E	Education Innovation Fund	571.29
Children, Education and Skills	Education Schools	Revenue Expenditure	14/10/2021	NEAT ACADEMY TRUST	8436149	revenue	1E25F	Maths Project ICCAMS	1043
Children, Education and Skills	Education	Revenue Expenditure	29/10/2021	NETPROTOCOL LTD	8445276	revenue	1EA02	Gosforth ASB	266.00
Resources	ICT	Revenue Expenditure	07/10/2021	NETPROTOCOL LTD	8427603	revenue	1CL20	ICT Services to Schools	310
Resources	ICT	Revenue Expenditure	07/10/2021	NETPROTOCOL LTD	8426203	revenue	1CL20	ICT Services to Schools	400.00
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2021	NETWORK RAIL	8439573	revenue	1DY50	Misc Corporate Estates	850.00
Place	Transport	Revenue Expenditure	15/10/2021	NETWORK RAIL	8428151	revenue	1KEMF	Street Lighting PFI	284.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	NEURO PARTNERS LTD	8438750	revenue	1MG50	Home Care-Spot Purchased OP	2781.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	NEW BEGINNINGS (N.E.) LTD	8430209	revenue	1MH50	Home Care PD	659.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	NEW BEGINNINGS (N.E.) LTD	8430209	revenue	1MK50	Supported Living LD	8360.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	NEW BEGINNINGS (N.E.) LTD	8430209	revenue	1MK51	Home Care LD	13521.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	NEW BEGINNINGS (N.E.) LTD	8430209	revenue	1MK55	Home Care Family/Carer LD	2209.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	NEW BEGINNINGS (N.E.) LTD	8430209	revenue	1MM50	Home Care MH	857.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	NEW BEGINNINGS (N.E.) LTD	8428472	revenue	1MK50	Supported Living LD	521753.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	NEW BEGINNINGS (N.E.) LTD	8428472	revenue	1MK54	Dom Care Own Tenancy LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	NEW BEGINNINGS (N.E.) LTD	8428512	revenue	1MK50	Supported Living LD	39216.40
ASC & Integrated Services	Adult Social Care	Revenue Income	05/10/2021	NEW BEGINNINGS (N.E.) LTD	8430209	revenue	1MK50	Supported Living LD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	NEW BEGINNINGS (N.E.) LTD	8428472	revenue	1MK50	Supported Living LD	-15829.08
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	NEW BEGINNINGS (N.E.) LTD	8428512	revenue	1MK50	Supported Living LD	-416.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	NEW PROSPECTS ASSOCIATION LTD	8430237	revenue	1MH50	Home Care PD	6745.72



ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	NEW PROSPECTS ASSOCIATION LTD	8430237	revenue	1MK50	Supported Living LD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	NEW PROSPECTS ASSOCIATION LTD	8430237	revenue	1MK51	Home Care LD	13290.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	NEW PROSPECTS ASSOCIATION LTD	8430237	revenue	1MK55	Home Care Family/Carer LD	12466.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	NEW PROSPECTS ASSOCIATION LTD	8428520	revenue	1MK50	Supported Living LD	94696.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	NEW PROSPECTS ASSOCIATION LTD	8428482	revenue	1MK50	Supported Living LD	192278.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	NEW PROSPECTS ASSOCIATION LTD	8428482	revenue	1MK54	Dom Care Own Tenancy LD	43973.84
ASC & Integrated Services	Adult Social Care	Revenue Income	05/10/2021	NEW PROSPECTS ASSOCIATION LTD	8430237	revenue	1MK51	Home Care LD	-1088.20
ASC & Integrated Services	Adult Social Care	Revenue Income	05/10/2021	NEW PROSPECTS ASSOCIATION LTD	8430237	revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	NEW PROSPECTS ASSOCIATION LTD	8428520	revenue	1MK50	Supported Living LD	-5052.52
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	NEW PROSPECTS ASSOCIATION LTD	8428482	revenue	1MK50	Supported Living LD	-15518.78
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	NEW PROSPECTS ASSOCIATION LTD	8428482	revenue	1MK54	Dom Care Own Tenancy LD	-3144.08
Public Health Service	Public Health	Revenue Expenditure	20/10/2021	NEWBURN RIVERSIDE RECREATION ASSOCIATION	8439814	revenue	1KLM3	Holiday Activities & Food Prog	4700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2021	NEWCASTLE CARERS	8431392	revenue	1MG97	Carers VCS	167517.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021	NEWCASTLE CARPETS AND BEDS	8445620	revenue	1MF01	16 Plus & Care Leavers	320.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/10/2021	NEWCASTLE COMMUNITY ASSET TRUST	8432251	revenue	1E46H	Castle Nursery Montagu	2140.25
City Futures	Communities Team	Revenue Expenditure	13/10/2021	NEWCASTLE COMMUNITY ASSET TRUST	8435528	revenue	1FW03	Blakelaw	897.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021	NEWCASTLE FLOORING LTD	8436211	revenue	1KWVC	Minor Works Contracts	2234
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021	NEWCASTLE FLOORING LTD	8442544	revenue	1KWVC	Minor Works Contracts	1020
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021	NEWCASTLE FLOORING LTD	8428304	revenue	1KWVC	Minor Works Contracts	1166.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021	NEWCASTLE FLOORING LTD	8441199	revenue	1KWVC	Minor Works Contracts	972.00
City Futures	Economic Development	Revenue Expenditure	13/10/2021	NEWCASTLE FUTURES (CENTRAL FUND)	8435484	revenue	1FN18	Eco Dev S106 Fund	4000
City Futures	Economic Development	Revenue Expenditure	11/10/2021	NEWCASTLE GATESHEAD INITIATIVE	8433317	revenue	1DE91	Newcastle Gateshead Initiative	47500
City Futures	Economic Development	Revenue Expenditure	11/10/2021	NEWCASTLE GATESHEAD INITIATIVE	8433317	revenue	1FD10	NGI Business Winning	37500.00
City Futures	Economic Development	Revenue Expenditure	08/10/2021	NEWCASTLE GATESHEAD INITIATIVE	8432753	revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Major Projects	Revenue Expenditure	11/10/2021	NEWCASTLE GATESHEAD INITIATIVE	8433317	revenue	1FN14	TIF/ADZ/Enterprise Zones	37500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/10/2021	NEWCASTLE SCHOOL FOR BOYS	8445268	revenue	1E20A	SB Independent Schools	4132.95
Operations & Reg Services	Parking	Revenue Income	18/10/2021	NEWCASTLE UNITED FC LTD	8437569	revenue	1V116	NUFC Stadium	37815.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2021	NEWCASTLE UNIVERSITY	8441494	revenue	1MF01	16 Plus & Care Leavers	5400
City Futures	Policy and Performance	Revenue Expenditure	15/10/2021	NEWCASTLE UNIVERSITY	8431427	revenue	1E1J0	Digital Newcastle	10000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021	NEWCASTLE WEST END FOOD BANK	8431400	revenue	1VH27	Temp Fund-Housing & Welfare	6177.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8438695	revenue	1CC53	East End Library and Hub	19463.56
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8438687	revenue	1CC55	West End Library and Hub	41112.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8438686	revenue	1CC57	Gosforth Library and Hub	35046.09
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8436040	revenue	1CC55	West End Library and Hub	41962.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2021	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8438684	revenue	1CC54	Kenton Library and Hub	35750.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2021	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8438685	revenue	1CC56	Walker Churchwalk LIFT	15446.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8063619	revenue	1MK50	Supported Living LD	839.50
Public Health Service	Public Health	Revenue Expenditure	06/10/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8431359	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	950449.72
Public Health Service	Public Health	Revenue Expenditure	06/10/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8431359	revenue	1ML08	PH - Fluoridation	11841.83
Public Health Service	Public Health	Revenue Expenditure	06/10/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8431359	revenue	1ML14	0-5 Healthy Child Programme	1370428.15
Operations & Reg Services	Parking	Revenue Expenditure	05/10/2021	NEXUS	8430255	revenue	1V301	Travel office Travel Passes	2920.00
Operations & Reg Services	Parking	Revenue Expenditure	05/10/2021	NEXUS	8430256	revenue	1V301	Travel office Travel Passes	5840
Operations & Reg Services	Parking	Revenue Expenditure	04/10/2021	NEXUS	8428299	revenue	1V301	Travel office Travel Passes	2336
Public Health Service	Public Health	Revenue Expenditure	01/10/2021	NHS BUSINESS SERVICES AUTHORITY	8426547	revenue	1ML09	PH - Drugs and alcohol	64926.26
Public Health Service	Public Health	Revenue Expenditure	04/10/2021	NHS BUSINESS SERVICES AUTHORITY	8428342	revenue	1ML09	PH - Drugs and alcohol	70874.90
Public Health Service	Public Health	Revenue Expenditure	04/10/2021	NHS BUSINESS SERVICES AUTHORITY	8428341	revenue	1ML09	PH - Drugs and alcohol	71081.31
Public Health Service	Public Health	Revenue Expenditure	04/10/2021	NHS BUSINESS SERVICES AUTHORITY	8428340	revenue	1ML09	PH - Drugs and alcohol	63519.31
Children, Education and Skills	Education Schools	Revenue Expenditure	21/10/2021	NISAI VIRTUAL ACADEMY	8440476	revenue	1E20P	High Needs Post16 Funding	850
Children, Education and Skills	Education Schools	Revenue Expenditure	11/10/2021	NISAI VIRTUAL ACADEMY	8440477	revenue	1E20P	High Needs Post16 Funding	1313.33
Operations & Reg Services	Parking	Revenue Expenditure	08/10/2021	NLS SECURITY	8428138	revenue	1V300	Green Travel office	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2021	NODA TAXIS LTD	8434430	revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021	NODA TAXIS LTD	8435714	revenue	1MK60	Ind Day Care LD	297.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021	NODA TAXIS LTD	8435716	revenue	1MK60	Ind Day Care LD	312
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	NODA TAXIS LTD	8444694	revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	NODA TAXIS LTD	8442343	revenue	1MK60	Ind Day Care LD	312
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2021	NODA TAXIS LTD	8428391	revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2021	NODA TAXIS LTD	8428392	revenue	1MK60	Ind Day Care LD	312.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2021	NODA TAXIS LTD	8433722	revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2021	NODA TAXIS LTD	8433726	revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2021	NODA TAXIS LTD	8433723	revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2021	NODA TAXIS LTD	8433724	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2021	NODA TAXIS LTD	8445206	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	NODA TAXIS LTD	8433732	revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	NODA TAXIS LTD	8433728	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2021	NODA TAXIS LTD	8440457	revenue	1MC20	In-House Foster Carer Costs	600

Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021	NODA TAXIS LTD	8445208	revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Education	Revenue Expenditure	20/10/2021	NODA TAXIS LTD	8435738	revenue	1EA15	Newcastle City Learning Main	473.50
Public Health Service	Public Health	Revenue Expenditure	11/10/2021	NORCHEM HEALTHCARE LTD	8432603	revenue	1M1L11	PH - Smoking & Tobacco	327.96
Public Health Service	Public Health	Revenue Expenditure	29/10/2021	NORCHEM HEALTHCARE LTD	8433780	revenue	1M1L11	PH - Smoking & Tobacco	425.79
City Futures	Communities Team	Revenue Expenditure	21/10/2021	NORTH BENWELL YOUTH PROJECT CIO	8440434	revenue	1V62M	Community Activity Support	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2021	NORTH EAST ADOPTION THERAPY SERVICES LTD	8434841	revenue	1MD62	Support to CIC	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8436823	revenue	1MD66	CWD Care Packages	1487.5
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8436903	revenue	1E20A	SB Independent Schools	13091.67
Place	Transport	Revenue Expenditure	21/10/2021	NORTH EAST CONCRETE	8431793	revenue	1KEMC	Highways	279.00
Place	Transport	Revenue Expenditure	20/10/2021	NORTH EAST CONCRETE	8431791	revenue	1KEMC	Highways	584
Place	Transport	Revenue Expenditure	22/10/2021	NORTH EAST CONCRETE	8429088	revenue	1KEMC	Highways	405
Place	Transport	Revenue Expenditure	22/10/2021	NORTH EAST CONCRETE	8429025	revenue	1KEMC	Highways	377.20
Place	Transport	Revenue Expenditure	22/10/2021	NORTH EAST CONCRETE	8429087	revenue	1KEMC	Highways	690.50
Place	Transport	Revenue Expenditure	29/10/2021	NORTH EAST CONCRETE	8431783	revenue	1KEMC	Highways	558.00
Place	Transport	Revenue Expenditure	29/10/2021	NORTH EAST CONCRETE	8427497	revenue	1KEMC	Highways	1314
Place	Transport	Revenue Expenditure	29/10/2021	NORTH EAST CONCRETE	8434033	revenue	1KEMC	Highways	657
Place	Transport	Revenue Expenditure	29/10/2021	NORTH EAST CONCRETE	8429021	revenue	1KEMC	Highways	730.00
Place	Transport	Revenue Expenditure	29/10/2021	NORTH EAST CONCRETE	8428802	revenue	1KEMC	Highways	438.00
Resources	Financial Services	Revenue Expenditure	29/10/2021	NORTH EAST PROCUREMENT ORGANISATION	8445468	revenue	1CP60	Resources Comm & Procurement	70782
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	NORTH EAST SUPPORTED TENANCIES LTD	8417353	revenue	1MD62	Support to CIC	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	NORTH EAST SUPPORTED TENANCIES LTD	8435482	revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	NORTH EAST SUPPORTED TENANCIES LTD	8435589	revenue	1MF01	16 Plus & Care Leavers	8142.86
Place	Transport	Capital Expenditure	25/10/2021	NORTH EAST TRAFFIC DATA COLLECTION LTD	8393823	Capital	2CAPI	Capital Investment	488.00
Place	Transport	Capital Expenditure	25/10/2021	NORTH EAST TRAFFIC DATA COLLECTION LTD	8393459	Capital	2CAPI	Capital Investment	4179.00
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2021	NORTH EAST TRUCK & VAN LTD	8433373	revenue	1KESW	Fleet & Maintce Internal SLA	165
Operations&Regulatory Services	Operations	Capital Expenditure	11/10/2021	NORTH EAST TRUCK & VAN LTD	8433373	Capital	2CAPI	Capital Investment	49053
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8440499	revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8440525	revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8440526	revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8440528	revenue	1MN30	Asylum Seekers Adults	669.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8422413	revenue	1MN30	Asylum Seekers Adults	649.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8422466	revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8422412	revenue	1MN30	Asylum Seekers Adults	324.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8422414	revenue	1MN30	Asylum Seekers Adults	669.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8441394	revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8440613	revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8440610	revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8440611	revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8440612	revenue	1MN30	Asylum Seekers Adults	669.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8428977	revenue	1VH26	Housing Advice Centre	338.88
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8430118	revenue	1VH26	Housing Advice Centre	371.27
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8430122	revenue	1VH26	Housing Advice Centre	324.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/10/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8428979	revenue	1VH26	Housing Advice Centre	278.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	NORTH LAKES CHILDRENS SERVICES	8435618	revenue	1MN02	Ind Sector Placements	34789.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2021	NORTH MUSIC TRUST	8432263	revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	NORTH TYNESIDE COUNCIL	8435584	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2021	NORTH TYNESIDE COUNCIL	8436393	revenue	1MF10	Adoption Payments	242998
City Futures	Communities Team	Revenue Expenditure	06/10/2021	NORTHBOURNE STREET YOUTH INITIATIVE	8431383	revenue	1FC42	Communities Team	5715.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8431861	revenue	1KVWC	Minor Works Contracts	6502.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8435282	revenue	1KBRM	Sub Contractors R & M	57415.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8435283	revenue	1KBRM	Sub Contractors R & M	31729.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8426738	revenue	1KR12	DDA	3932.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8436215	revenue	1KVWC	Minor Works Contracts	4327.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8436216	revenue	1KVWC	Minor Works Contracts	7264.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8428302	revenue	1KVWC	Minor Works Contracts	1199.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8428940	revenue	1KVWC	Minor Works Contracts	315.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8428939	revenue	1KVWC	Minor Works Contracts	5117.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8428303	revenue	1KVWC	Minor Works Contracts	12292.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8442007	revenue	1KR12	DDA	1356.99
City Futures	Economic Development	Revenue Expenditure	13/10/2021	NORTHERN LEARNING TRUST	8435261	revenue	1FN25	ESF - Community Led Local Dev	9659.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	NORTHERN LIFE CARE LTD	8428517	revenue	1MK50	Supported Living LD	23410.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	NORTHERN LIFE CARE LTD	8428479	revenue	1MK50	Supported Living LD	31614.92
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	NORTHERN LIFE CARE LTD	8428517	revenue	1MK50	Supported Living LD	-451.60
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	NORTHERN LIFE CARE LTD	8428479	revenue	1MK50	Supported Living LD	256.9
Place	Major Projects	Capital Expenditure	05/10/2021	NORTHERN POWERGRID NORTHEAST LTD	8430270	Capital	2CAPI	Capital Investment	23741.83

Place	Major Projects	Capital Expenditure	07/10/2021	NORTHERN POWERGRID NORTHEAST LTD	8431937	Capital	2CAPI	Capital Investment	49517.66
Place	Major Projects	Capital Expenditure	07/10/2021	NORTHERN POWERGRID NORTHEAST LTD	8431910	Capital	2CAPI	Capital Investment	4306.31
Place	Transport	Capital Expenditure	20/10/2021	NORTHERN POWERGRID NORTHEAST LTD	8393814	Capital	2CAPI	Capital Investment	3594.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2021	NORTHERN SIGNS ENGRAVERS LTD	8427224	revenue	1KR20	M&E Electrical	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	NORTHLEA COURT NH	8444566	revenue	1MG10	Nursing Care OP	-2205.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	NORTHLEA COURT NH	8444566	revenue	1MG20	Residential Care OP	7245.29
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	NORTHLEA COURT NH	8444566	revenue	1MG20	Residential Care OP	-2825.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	NORTHUMBERLAND COUNTY COUNCIL	8435599	revenue	1MC30	Secure Accom Welfare	47472.00
Children, Education and Skills	Education	Revenue Expenditure	28/10/2021	NORTHUMBERLAND COUNTY COUNCIL	8444706	revenue	1E652	Virtual School	8240
Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2021	NORTHUMBERLAND COUNTY COUNCIL	8432201	revenue	1E211	SB Olea-Extra District Recoup	13500.00
Place	Transport	Revenue Expenditure	07/10/2021	NORTHUMBERLAND COUNTY COUNCIL	8403716	revenue	1KELA	Traffic Sig General O/H	537
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/10/2021	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8427408	revenue	1VH39	Rapid Rehousing Pathway/RSI	12915
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2021	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8440490	revenue	1MD7A	MST - Child Abuse & Neglect	2703
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2021	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8440498	revenue	1MD7A	MST - Child Abuse & Neglect	2703.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2021	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8431396	revenue	1MC19	Residential Support Team	29888.95
Public Health Service	Public Health	Revenue Expenditure	06/10/2021	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8431396	revenue	1ML09	PH - Drugs and alcohol	1001497.77
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8436673	revenue	1V307	Vehicle Salary Sacrifice	3271.23
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8436674	revenue	1V307	Vehicle Salary Sacrifice	3923.44
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8436678	revenue	1V307	Vehicle Salary Sacrifice	7920.4
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8436679	revenue	1V307	Vehicle Salary Sacrifice	446.06
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8436690	revenue	1V307	Vehicle Salary Sacrifice	8122.08
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8436694	revenue	1V307	Vehicle Salary Sacrifice	498.42
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8436695	revenue	1V307	Vehicle Salary Sacrifice	5532.36
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8436705	revenue	1V307	Vehicle Salary Sacrifice	5400.36
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8436706	revenue	1V307	Vehicle Salary Sacrifice	6943.71
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8436782	revenue	1V307	Vehicle Salary Sacrifice	8981.9
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8436783	revenue	1V307	Vehicle Salary Sacrifice	6679.26
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8436784	revenue	1V307	Vehicle Salary Sacrifice	7969.36
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8436785	revenue	1V307	Vehicle Salary Sacrifice	7837.89
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8436676	revenue	1V307	Vehicle Salary Sacrifice	257
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8436703	revenue	1V307	Vehicle Salary Sacrifice	561.16
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8436781	revenue	1V307	Vehicle Salary Sacrifice	456.24
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8434378	revenue	1V307	Vehicle Salary Sacrifice	1871.37
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8434379	revenue	1V307	Vehicle Salary Sacrifice	8580.4
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8434380	revenue	1V307	Vehicle Salary Sacrifice	293.54
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8434381	revenue	1V307	Vehicle Salary Sacrifice	7656.4
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8434382	revenue	1V307	Vehicle Salary Sacrifice	6730.07
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8434414	revenue	1V307	Vehicle Salary Sacrifice	1161.91
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8434415	revenue	1V307	Vehicle Salary Sacrifice	8717.9
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8434418	revenue	1V307	Vehicle Salary Sacrifice	4870.47
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8434419	revenue	1V307	Vehicle Salary Sacrifice	9372.40
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8434422	revenue	1V307	Vehicle Salary Sacrifice	7276.9
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8434432	revenue	1V307	Vehicle Salary Sacrifice	5389.51
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8434433	revenue	1V307	Vehicle Salary Sacrifice	5736.90
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8434434	revenue	1V307	Vehicle Salary Sacrifice	4215.55
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8434383	revenue	1V309	Electronics Salary Sacrifice	3560.80
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8434413	revenue	1V309	Electronics Salary Sacrifice	7786.22
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8439673	revenue	1V307	Vehicle Salary Sacrifice	583.58
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8439675	revenue	1V307	Vehicle Salary Sacrifice	6088.9
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8439676	revenue	1V307	Vehicle Salary Sacrifice	6779.31
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8439679	revenue	1V307	Vehicle Salary Sacrifice	360.73
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8439680	revenue	1V307	Vehicle Salary Sacrifice	7364.91
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8439678	revenue	1V307	Vehicle Salary Sacrifice	761
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8432005	revenue	1V307	Vehicle Salary Sacrifice	5361.89
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8432006	revenue	1V307	Vehicle Salary Sacrifice	4327.21
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8432014	revenue	1V307	Vehicle Salary Sacrifice	6018.26
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8432015	revenue	1V307	Vehicle Salary Sacrifice	6264.06
Operations & Reg Services	Parking	Revenue Expenditure	18/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8437653	revenue	1V307	Vehicle Salary Sacrifice	7656.4
Operations & Reg Services	Parking	Revenue Expenditure	18/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8437682	revenue	1V307	Vehicle Salary Sacrifice	8233.36
Operations & Reg Services	Parking	Revenue Expenditure	18/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8437628	revenue	1V307	Vehicle Salary Sacrifice	495.00
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8440946	revenue	1V307	Vehicle Salary Sacrifice	350.36
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8440947	revenue	1V307	Vehicle Salary Sacrifice	7254.91
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8441228	revenue	1V307	Vehicle Salary Sacrifice	3231.79
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8440949	revenue	1V309	Electronics Salary Sacrifice	13476.83
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8441230	revenue	1V309	Electronics Salary Sacrifice	6492.68

Public Health Service	Public Health	Revenue Expenditure	15/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8436729	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1224
Public Health Service	Public Health	Revenue Expenditure	15/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8436795	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	6006
Resources	Legal Services	Revenue Expenditure	05/10/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8430356	revenue	1FA51	Coroner	20756.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	NORTHUMBRIA PAYROLL SOLUTIONS	8443500	revenue	1MH40	Direct Payments PD	14307.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021	NORTHUMBRIAN WATER	8423839	revenue	1MN20	Asy Seekers Families	295.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	NORWOOD RAVENSWOOD SERVICES LTD	8444673	revenue	1MK20	Residential Care LD	3945.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	NORWOOD RAVENSWOOD SERVICES LTD	8438807	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	NORWOOD RAVENSWOOD SERVICES LTD	8444673	revenue	1MK20	Residential Care LD	-425.60
City Futures	Policy and Performance	Revenue Expenditure	01/10/2021	NOTCA	8422743	revenue	1FT83	Climate Change Strategy	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/10/2021	NOTCA	8435365	revenue	1RB22	ITA Levy	1350766.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	NOVA GROUP LTD	8437019	revenue	1KVWC	Minor Works Contracts	316.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	NOVA GROUP LTD	8437020	revenue	1KVWC	Minor Works Contracts	595.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021	NOVA GROUP LTD	8441193	revenue	1KVWC	Minor Works Contracts	29619.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2021	NOVORA BUILDING SERVICES	8431926	Capital	2HE01	Capital Citywide	2750.00
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	NTM-GB LTD	8432716	Capital	2CAPI	Capital Investment	244.5
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	NTM-GB LTD	8432716	revenue	1KESW	Fleet & Maintce Internal SLA	189.5
Operations&Regulatory Services	Operations	Capital Expenditure	08/10/2021	NTM-GB LTD	8432716	Capital	2CAPI	Capital Investment	134092.02
Children, Education and Skills	Education Schools	Revenue Expenditure	29/10/2021	NUDGE EDUCATION LIMITED	8445269	revenue	1E20P	High Needs Post16 Funding	1282.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	NURTURED CARE NE LTD	8428547	revenue	1MG50	Home Care-Spot Purchased OP	155496.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	NURTURED CARE NE LTD	8428547	revenue	1MH50	Home Care PD	13665.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	NURTURED CARE NE LTD	8428547	revenue	1MK51	Home Care LD	13992.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	NURTURED CARE NE LTD	8428547	revenue	1MM50	Home Care MH	8904.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021	OCTOPUS ENERGY	8430129	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	416.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	OFFICIAL CARE LTD	8428549	revenue	1MG50	Home Care-Spot Purchased OP	6416.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	OFFICIAL CARE LTD	8428549	revenue	1MH50	Home Care PD	1340.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	OFFICIAL CARE LTD	8428549	revenue	1MM50	Home Care MH	338.52
Children, Education and Skills	Education	Revenue Expenditure	05/10/2021	OGRE STUDIO	8428283	revenue	1E558	SB Music Service	1600
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2021	OIL NRG	8433736	revenue	1KEND	Fleet Fuel Account	1962.05
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2021	OIL NRG	8433737	revenue	1KEND	Fleet Fuel Account	1653.25
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2021	OIL NRG	8433708	revenue	1KEND	Fleet Fuel Account	12714.32
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2021	OIL NRG	8433709	revenue	1KEND	Fleet Fuel Account	12268.36
Operations & Reg Services	Operations	Revenue Expenditure	15/10/2021	OIL NRG	8436824	revenue	1KEND	Fleet Fuel Account	11388.77
Operations & Reg Services	Operations	Revenue Expenditure	15/10/2021	OIL NRG	8436825	revenue	1KEND	Fleet Fuel Account	15096.48
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2021	OIL NRG	8430296	revenue	1KEND	Fleet Fuel Account	2603
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2021	OIL NRG	8430297	revenue	1KEND	Fleet Fuel Account	4134.80
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2021	OIL NRG	8430295	revenue	1KEND	Fleet Fuel Account	2185.05
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2021	OIL NRG	8430298	revenue	1KEND	Fleet Fuel Account	2185.05
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2021	OIL NRG	8430293	revenue	1KEND	Fleet Fuel Account	6473.21
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2021	OIL NRG	8430294	revenue	1KEND	Fleet Fuel Account	1658.1
Operations & Reg Services	Operations	Revenue Expenditure	01/10/2021	OIL NRG	8427453	revenue	1KEND	Fleet Fuel Account	11335.92
Operations & Reg Services	Operations	Revenue Expenditure	01/10/2021	OIL NRG	8427454	revenue	1KEND	Fleet Fuel Account	10934.32
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2021	OIL NRG	8441216	revenue	1KEND	Fleet Fuel Account	12786.27
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2021	OIL NRG	8441217	revenue	1KEND	Fleet Fuel Account	13951.2
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2021	OIL NRG	8441218	revenue	1KEND	Fleet Fuel Account	13951.2
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	OIL NRG	8445735	revenue	1KEND	Fleet Fuel Account	13956.00
City Futures	Economic Development	Revenue Expenditure	25/10/2021	OMEGA PLASTICS NORTH EAST	8441487	revenue	1FN23	ERDF-Business Energy Efficiency	6279.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2021	ON A ROLL SANDWICH CO LTD	8421843	revenue	1KFMH	Meals at Home	276.01
Public Health Service	Public Health	Revenue Expenditure	01/10/2021	ON A ROLL SANDWICH CO LTD	8422686	revenue	1KLM3	Holiday Activities & Food Prog	289.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	ONE STEP CARE LIMITED	8435625	revenue	1MC02	Ind Sector Placements	12624.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021	ONE STOP HIRE LIMITED	8436190	revenue	1KR01	Responsive Maintenance	671
Place	Transport	Revenue Expenditure	22/10/2021	ONE STOP HIRE LIMITED	8431278	revenue	1KEMC	Highways	424.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	ONE STOPBATHROOM & CLADDING SHOP LTD	8427186	revenue	1KR01	Responsive Maintenance	40
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2021	ONE51 ES PLASTICS (UK) LTD	8435507	revenue	1KEG4	Blue Bin Recycling Scheme	12000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021	OPTIONS MANAGEMENT LTD	8432549	revenue	1KFS1	Walker Technology College	364
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2021	ORCA LGS SOLUTIONS LIMITED	8436246	Capital	2HE01	Capital Citywide	212385.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	ORCHARD CARE (NORTH EAST) LTD	8435588	revenue	1MC22	IND Sector Foster Carer Costs	980.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2021	ORWAK EASI UK LTD	8443088	revenue	1KF07	Banqueting Suite	381.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	OTIS LTD	8427541	revenue	1KVWC	Minor Works Contracts	1012.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021	OTIS LTD	8426006	revenue	1KR56	Communal Area & Cyclical Mntce	782.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021	OTIS LTD	8426275	revenue	1KR56	Communal Area & Cyclical Mntce	319.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2021	OTIS LTD	8426293	revenue	1KR56	Communal Area & Cyclical Mntce	373.50
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2021	OTIS LTD	8431397	revenue	1FRAW	Premises Contracts	144678.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	OUSEBURN FARM CHARITY LTD	8428258	revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	OUSEBURN FARM CHARITY LTD	8428259	revenue	1MK60	Ind Day Care LD	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	OUSEBURN FARM CHARITY LTD	8428261	revenue	1MK60	Ind Day Care LD	475

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	OUSEBURN FARM CHARITY LTD	8438096	revenue	1MK60	Ind Day Care LD	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	OUSEBURN FARM CHARITY LTD	8438097	revenue	1MK60	Ind Day Care LD	425
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	OUSEBURN FARM CHARITY LTD	8438102	revenue	1MK60	Ind Day Care LD	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	OUTDOOR CARE LTD	8435598	revenue	1MC02	Ind Sector Placements	18200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2021	OWEN SPRINGSLTD	8427379	revenue	3KE51	Fleetmaster Stores Account	290
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2021	OXYGEN FINANCE LIMITED	8433408	revenue	1RB48	Other Corporate Items	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2021	OXYGEN FINANCE LIMITED	8415304	revenue	1RB48	Other Corporate Items	5000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	PARK BLUE HOMES LTD	8435624	revenue	1MC02	Ind Sector Placements	11642.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	PARK HOUSE NURSING HOME	8434735	revenue	1MG10	Nursing Care OP	32895.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	PARK HOUSE NURSING HOME	8434735	revenue	1MG20	Residential Care OP	22680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	PARK HOUSE NURSING HOME	8434735	revenue	1MH10	Nursing Care PD	3979.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	PARK HOUSE NURSING HOME	8434735	revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	PARK VIEW CARE HOME	8444592	revenue	1MG20	Residential Care OP	2780.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	PARK VIEW CARE HOME	8444592	revenue	1MG20	Residential Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	PARKLANDS NURSING HOME	8444551	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	PARKLANDS NURSING HOME	8444551	revenue	1MH10	Nursing Care PD	-639
City Futures	Communities Team	Revenue Expenditure	27/10/2021	PARKRUN LTD	8444407	revenue	1FW02	Benwell & Scotswood	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	PARKVALE	8444643	revenue	1MK20	Residential Care LD	1982.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	PARTNERS IN CARE LTD	8435623	revenue	1MC02	Ind Sector Placements	15752.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	PARTNERSHIPS IN CARE LTD	8434748	revenue	1MG10	Nursing Care OP	10909.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	PARTNERSHIPS IN CARE LTD	8434748	revenue	1MM10	Nursing Care MH	43407.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	PARTNERSHIPS IN CARE LTD	8434748	revenue	1MM20	Residential Care MH	3819.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2021	PAT ROBSON & CO LTD	8434375	revenue	1KL84	Out of Scope Open Space	966.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	PAVILION COURT CARE HOME	8444575	revenue	1MG10	Nursing Care OP	47791.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	PAVILION COURT CARE HOME	8444575	revenue	1MG20	Residential Care OP	40792.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	PAVILION COURT CARE HOME	8444575	revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	PAVILION COURT CARE HOME	8444575	revenue	1MH20	Residential Care PD	3310.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	PAVILION COURT CARE HOME	8444575	revenue	1MM10	Nursing Care MH	3614.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	PAVILION COURT CARE HOME	8444575	revenue	1MM20	Residential Care MH	5448.56
Place	Transport	Capital Expenditure	27/10/2021	PAVING TESTING SERVICES LTD	8432276	Capital	2DP02	Dev't Capital CC	2297.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	PAYPOINT NETWORK LTD	8430305	revenue	1MK50	Supported Living LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	PAYPOINT NETWORK LTD	8430305	revenue	1MN30	Asylum Seekers Adults	64.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021	PAYPOINT NETWORK LTD	8435423	revenue	1MG01	Care Management OP	-20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021	PAYPOINT NETWORK LTD	8435423	revenue	1MK50	Supported Living LD	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021	PAYPOINT NETWORK LTD	8435423	revenue	1MM01	Assess & Care Management MH	50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021	PAYPOINT NETWORK LTD	8435423	revenue	1MN30	Asylum Seekers Adults	309.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021	PAYPOINT NETWORK LTD	8435423	revenue	1MB20	ASC Training	20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2021	PAYPOINT NETWORK LTD	8439663	revenue	1MG01	Care Management OP	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2021	PAYPOINT NETWORK LTD	8439663	revenue	1MK50	Supported Living LD	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2021	PAYPOINT NETWORK LTD	8439663	revenue	1MM10	Nursing Care MH	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2021	PAYPOINT NETWORK LTD	8439663	revenue	1MN30	Asylum Seekers Adults	204.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	PAYPOINT NETWORK LTD	8444492	revenue	1MN30	Asylum Seekers Adults	1610.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	PAYPOINT NETWORK LTD	8430305	revenue	1MD62	Support to CIC	1601.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	PAYPOINT NETWORK LTD	8430305	revenue	1MD67	S17 Children in Need	1002
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	PAYPOINT NETWORK LTD	8430305	revenue	1MD70	Multi Systemic Therapies	54.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	PAYPOINT NETWORK LTD	8430305	revenue	1MF01	16 Plus & Care Leavers	501.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	PAYPOINT NETWORK LTD	8430305	revenue	1MN20	Asy Seekers Families	305
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	PAYPOINT NETWORK LTD	8430305	revenue	1MF02	16 Plus Staffing Team	-25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	PAYPOINT NETWORK LTD	8430305	revenue	1MR67	CSC Charity Accounts	50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	PAYPOINT NETWORK LTD	8430305	revenue	1MD7A	MST - Child Abuse & Neglect	22.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	PAYPOINT NETWORK LTD	8430305	revenue	1MR68	Greggs & Brough Charitable Tr	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	PAYPOINT NETWORK LTD	8435423	revenue	1MB30	Long Term Social Work Teams	20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	PAYPOINT NETWORK LTD	8435423	revenue	1MD62	Support to CIC	1960.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	PAYPOINT NETWORK LTD	8435423	revenue	1MD67	S17 Children in Need	1017.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	PAYPOINT NETWORK LTD	8435423	revenue	1MF01	16 Plus & Care Leavers	1338.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	PAYPOINT NETWORK LTD	8435423	revenue	1MN20	Asy Seekers Families	140
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	PAYPOINT NETWORK LTD	8435423	revenue	1MR67	CSC Charity Accounts	124.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	PAYPOINT NETWORK LTD	8435423	revenue	1MD7A	MST - Child Abuse & Neglect	107.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	PAYPOINT NETWORK LTD	8435423	revenue	1MR68	Greggs & Brough Charitable Tr	50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021	PAYPOINT NETWORK LTD	8439663	revenue	1EM10	Youth Justice Service	200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021	PAYPOINT NETWORK LTD	8439663	revenue	1MC20	In-House Foster Carer Costs	47.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021	PAYPOINT NETWORK LTD	8439663	revenue	1MD62	Support to CIC	918.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021	PAYPOINT NETWORK LTD	8439663	revenue	1MD67	S17 Children in Need	809.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021	PAYPOINT NETWORK LTD	8439663	revenue	1MF01	16 Plus & Care Leavers	403.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021	PAYPOINT NETWORK LTD	8439663	revenue	1MN20	Asy Seekers Families	79.26

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021	PAYPOINT NETWORK LTD	8439663	revenue	1MR67	CSC Charity Accounts	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021	PAYPOINT NETWORK LTD	8439663	revenue	1MD7A	MST - Child Abuse & Neglect	187
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021	PAYPOINT NETWORK LTD	8439663	revenue	1MR68	Greggs & Brough Charitable Tr	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021	PAYPOINT NETWORK LTD	8439663	revenue	1MD64	Calvert Trust Short Breaks	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2021	PAYPOINT NETWORK LTD	8444492	revenue	1MD62	Support to CIC	2543.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2021	PAYPOINT NETWORK LTD	8444492	revenue	1MD67	S17 Children in Need	794.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2021	PAYPOINT NETWORK LTD	8444492	revenue	1MD70	Multi Systemic Therapies	29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2021	PAYPOINT NETWORK LTD	8444492	revenue	1MF01	16 Plus & Care Leavers	593.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2021	PAYPOINT NETWORK LTD	8444492	revenue	1MN20	Asy Seekers Families	145
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2021	PAYPOINT NETWORK LTD	8444492	revenue	1MD7A	MST - Child Abuse & Neglect	87.31
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	20/10/2021	PAYPOINT NETWORK LTD	8439663	revenue	1MB31	Child Rights - UNICEF	9.3
Children, Education and Skills	Early Help and Family Support	Revenue Income	27/10/2021	PAYPOINT NETWORK LTD	8444492	revenue	1EEG6	Intensive Family Support	100
HRA Expenditure	General Management	Revenue Expenditure	13/10/2021	PAYPOINT NETWORK LTD	8435423	revenue	1HRA8	HRA - Investment Related Expe	450
Operations & Reg Services	Parking	Revenue Income	05/10/2021	PAYPOINT NETWORK LTD	8430305	revenue	1V103	off Street Car Parking	5.1
Operations & Reg Services	Parking	Revenue Income	05/10/2021	PAYPOINT NETWORK LTD	8430305	revenue	1V104	On Street Car Parking	37.50
Operations & Reg Services	Parking	Revenue Income	13/10/2021	PAYPOINT NETWORK LTD	8435423	revenue	1V101	Bus Lane Enforcement	128.00
Operations & Reg Services	Parking	Revenue Income	13/10/2021	PAYPOINT NETWORK LTD	8435423	revenue	1V109	Eldon Square Multi Storey	-3.00
Operations & Reg Services	Parking	Revenue Income	13/10/2021	PAYPOINT NETWORK LTD	8435423	revenue	1V104	On Street Car Parking	5.50
Operations & Reg Services	Parking	Revenue Income	20/10/2021	PAYPOINT NETWORK LTD	8439663	revenue	1V101	Bus Lane Enforcement	30
Operations & Reg Services	Parking	Revenue Income	20/10/2021	PAYPOINT NETWORK LTD	8439663	revenue	1V104	On Street Car Parking	15.70
Operations & Reg Services	Parking	Revenue Income	20/10/2021	PAYPOINT NETWORK LTD	8439663	revenue	1V114	Eldon Gardens Multi Storey	-4.83
Operations & Reg Services	Parking	Revenue Income	27/10/2021	PAYPOINT NETWORK LTD	8444492	revenue	1V101	Bus Lane Enforcement	110
Operations & Reg Services	Parking	Revenue Income	27/10/2021	PAYPOINT NETWORK LTD	8444492	revenue	1V105	Supervision & Enforcement	50
Operations & Reg Services	Parking	Revenue Income	27/10/2021	PAYPOINT NETWORK LTD	8444492	revenue	1V103	off Street Car Parking	10
Operations & Reg Services	Parking	Revenue Income	27/10/2021	PAYPOINT NETWORK LTD	8444492	revenue	1V104	On Street Car Parking	1.00
Operations & Reg Services	Parking	Revenue Income	27/10/2021	PAYPOINT NETWORK LTD	8444492	revenue	1V114	Eldon Gardens Multi Storey	-6.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2021	PAYPOINT NETWORK LTD	8439663	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	50
Resources	Financial Services	Revenue Expenditure	05/10/2021	PAYPOINT NETWORK LTD	8430305	revenue	1CS17	Crisis Support	1489
Resources	Financial Services	Revenue Expenditure	05/10/2021	PAYPOINT NETWORK LTD	8430305	revenue	1CS18	QCV Vouchers	2442.35
Resources	Financial Services	Revenue Expenditure	13/10/2021	PAYPOINT NETWORK LTD	8435423	revenue	1CS17	Crisis Support	7525.14
Resources	Financial Services	Revenue Expenditure	20/10/2021	PAYPOINT NETWORK LTD	8439663	revenue	1CS17	Crisis Support	3775.67
Resources	Financial Services	Revenue Expenditure	27/10/2021	PAYPOINT NETWORK LTD	8444492	revenue	1CS17	Crisis Support	4185.15
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	PCC SYSTEMS	8445731	revenue	1KEW1	Estate Management Team	355.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	PCC SYSTEMS	8445731	revenue	1KTDX	Architecture Building Design	1775.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	PCC SYSTEMS	8445731	revenue	1KVEE	Electrical Stand Alone Works	355
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	PCC SYSTEMS	8445471	revenue	1KTDX	Architecture Building Design	1250
Place	Transport	Revenue Expenditure	04/10/2021	PCC SYSTEMS	8421167	revenue	1KELA	Traffic Sig General O/H	6000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	PEAR TREE PROJECTS LTD	8435630	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	PEAR TREE PROJECTS LTD	8435629	revenue	1MC02	Ind Sector Placements	15753.28
Children, Education and Skills	Education	Revenue Expenditure	21/10/2021	PEARSON EDUCATION	8440460	revenue	1EA15	Newcastle City Learning Main	256.68
Children, Education and Skills	Education	Revenue Expenditure	21/10/2021	PEARSON EDUCATION	8440374	revenue	1EA15	Newcastle City Learning Main	787.71
Children, Education and Skills	Education	Revenue Expenditure	19/10/2021	PEARSON EDUCATION	8438855	revenue	1EA15	Newcastle City Learning Main	530.1
Children, Education and Skills	Education	Revenue Expenditure	19/10/2021	PEARSON EDUCATION	8438856	revenue	1EA15	Newcastle City Learning Main	301.63
Operations & Regulatory Services	Operations	Revenue Expenditure	29/10/2021	PEARSON HOSE & HYDRAULICS	8441036	revenue	3KE51	Fleetmaster Stores Account	685.94
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2021	PEART ACCESS RAMPS	8431322	Capital	2HE01	Capital Citywide	1398.66
HRA Expenditure	General Management	Revenue Expenditure	22/10/2021	PEART ACCESS RAMPS	8423933	revenue	1HRA8	HRA - Investment Related Expe	450
HRA Expenditure	General Management	Revenue Expenditure	22/10/2021	PEART ACCESS RAMPS	8423934	revenue	1HRA8	HRA - Investment Related Expe	400.00
HRA Expenditure	General Management	Revenue Expenditure	22/10/2021	PEART ACCESS RAMPS	8431321	revenue	1HRA8	HRA - Investment Related Expe	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	PEMBROKE LODGE	8444648	revenue	1MH20	Residential Care PD	3597.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	PEMBROKE LODGE	8444648	revenue	1MM20	Residential Care MH	45685.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	PEMBROKE LODGE	8444648	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	PEMBROKE LODGE	8444648	revenue	1MM20	Residential Care MH	-1608.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2021	PEOPLE FIRST INDEPENDENT ADVOCACY	8433584	revenue	1MM94	Mental Capacity Act	945
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021	PEOPLE PLUS GROUP	8445113	revenue	1MG40	Direct Payments OP	4444.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021	PEOPLE PLUS GROUP	8445113	revenue	1MH40	Direct Payments PD	-3443.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021	PEOPLE PLUS GROUP	8445113	revenue	1MK40	Direct Payments LD	3141.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	PEOPLE PLUS GROUP	8443508	revenue	1MG40	Direct Payments OP	20165.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	PEOPLE PLUS GROUP	8443508	revenue	1MH40	Direct Payments PD	57264.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	PEOPLE PLUS GROUP	8443508	revenue	1MK40	Direct Payments LD	29540.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	PEOPLE PLUS GROUP	8443508	revenue	1MM40	Direct Payments MH	1014.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2021	PEOPLE PLUS GROUP	8431412	revenue	1MH90	VSC Commissioning PD	43629.95
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	PEOPLE PLUS GROUP	8443508	revenue	1MG40	Direct Payments OP	-1362.72
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	PEOPLE PLUS GROUP	8443508	revenue	1MH40	Direct Payments PD	-677.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	PEOPLE PLUS GROUP	8443508	revenue	1MD66	CWD Care Packages	13497.56
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2021	PEOPLE PLUS GROUP	8443508	revenue	1E20P	High Needs Post16 Funding	491.52

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	PERCY HEDLEY CENTRE	8444586	revenue	1MG20	Residential Care OP	3404.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	PERCY HEDLEY CENTRE	8444586	revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	PERCY HEDLEY CENTRE	8444586	revenue	1MK20	Residential Care LD	46750.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	PERCY HEDLEY CENTRE	8438751	revenue	1MK60	Ind Day Care LD	1091.7
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	PERCY HEDLEY CENTRE	8444586	revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	PERCY HEDLEY CENTRE	8444586	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	PERCY HEDLEY CENTRE	8444586	revenue	1MK20	Residential Care LD	-2905.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	PERCY HEDLEY CENTRE	8435603	revenue	1MC02	Ind Sector Placements	9838.9
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	PERCY HEDLEY CENTRE	8436905	revenue	1E20A	SB Independent Schools	127640.85
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	PERCY HEDLEY CENTRE	8436904	revenue	1E20P	High Needs Post16 Funding	62755.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2021	PERCY HEDLEY FOUNDATION	8445530	revenue	1MR14	COVID 19 Rapid Testing	3150.4
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	PERCY HEDLEY FOUNDATION	8436907	revenue	1E20A	SB Independent Schools	94484.67
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021	PERCY HEDLEY FOUNDATION	8436906	revenue	1E20P	High Needs Post16 Funding	17501.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	PERCY HOUSE	8444562	revenue	1MM20	Residential Care MH	4558.08
Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2021	PERMATT FORK LIFT TRUCKS LTD	8427347	revenue	3KE51	Fleetmaster Stores Account	506.08
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2021	PERMATT FORK LIFT TRUCKS LTD	8416504	revenue	3KE51	Fleetmaster Stores Account	305.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2021	PERMATT FORK LIFT TRUCKS LTD	8416505	revenue	3KE51	Fleetmaster Stores Account	805.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2021	PFD (CARLISLE) LTD	8445446	revenue	1KF07	Banqueting Suite	298.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2021	PFD (CARLISLE) LTD	8443092	revenue	1KF07	Banqueting Suite	301.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	PHILIP CUSSINS HOUSE	8444601	revenue	1MG20	Residential Care OP	97.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	PHILIP CUSSINS HOUSE	8444601	revenue	1MG30	Deferred Payments-OP	2804.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	PHILIPS COURT NURSING HOME	8434805	revenue	1MG10	Nursing Care OP	8296.8
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	PHILIPS COURT NURSING HOME	8434805	revenue	1MG10	Nursing Care OP	-706.56
Public Health Service	Public Health	Revenue Expenditure	07/10/2021	PHOENIX HOUSE	8419457	revenue	1MP27	DAT Residential Rehab	5245.52
Public Health Service	Public Health	Revenue Expenditure	07/10/2021	PHOENIX HOUSE	8419458	revenue	1MP27	DAT Residential Rehab	2841.06
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	20/10/2021	PHOENIX SECURITY	8435519	revenue	1D505	COVID Enforcement	750.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2021	PHOENIX SECURITY	8432013	revenue	1KJ31	Security - Manned Guards	5846.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021	PHOENIX SECURITY	8422643	revenue	1KWVC	Minor Works Contracts	4219.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	PHOENIX SECURITY	8426750	revenue	1KWVC	Minor Works Contracts	3930.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2021	PHOENIX SECURITY	8422642	revenue	1KWVC	Minor Works Contracts	4915.86
Resources	Business Management	Revenue Expenditure	13/10/2021	PHOENIX SOFTWARE LTD	8428378	revenue	1MR52	CES/ASCIS Business Support	302.11
Resources	Business Management	Revenue Expenditure	13/10/2021	PHOENIX SOFTWARE LTD	8428386	revenue	1MR53	Care First	302.11
Resources	Business Management	Revenue Expenditure	22/10/2021	PHOENIX SOFTWARE LTD	8439560	revenue	1MR52	CES/ASCIS Business Support	302.11
Resources	Legal Services	Revenue Expenditure	13/10/2021	PHOENIX SOFTWARE LTD	8428377	revenue	1FJX1	Legal Services	302.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	PIN POINT HEALTH & SOCIAL CARE	8430218	revenue	1MG50	Home Care-Spot Purchased OP	1707.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	PIN POINT HEALTH & SOCIAL CARE	8430218	revenue	1MH50	Home Care PD	3166.1
Place	Transport	Capital Expenditure	19/10/2021	PIP CREATIVE LTD	8437634	Capital	2CAPI	Capital Investment	11700.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2021	PIRTEK (TYNE & WEAR)	8422557	revenue	3KE51	Fleetmaster Stores Account	748.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	8431369	revenue	1MX51	VP Housing Support	4227.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021	PLACES FOR PEOPLE LIVING+	8431354	revenue	1MX51	VP Housing Support	594.88
Place	Transport	Revenue Expenditure	08/10/2021	POLE PRODUCTS T/A HYDRO EXTRUSION BV	8414105	revenue	1KELA	Traffic Sig General O/H	90
Place	Transport	Revenue Expenditure	28/10/2021	POLE PRODUCTS T/A HYDRO EXTRUSION BV	8433917	revenue	1KELA	Traffic Sig General O/H	90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2021	POLICE AND CRIME COMMISSIONER	8440431	revenue	1MB14	Social Care Strategic Mngmt	4125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2021	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8431959	revenue	1MM50	Home Care MH	19440.72
Children, Education and Skills	Education	Revenue Expenditure	07/10/2021	POTTS PRINTERS LTD	8431755	revenue	1EA15	Newcastle City Learning Main	557.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	PPG ARCHITECTURAL COATINGS UK	8432288	revenue	1KWVC	Minor Works Contracts	286.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/10/2021	PPL PRS LTD	8442609	revenue	1MX01	Welford Resource Centre LD	1595.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2021	PRAXIS SERVICE	8432032	revenue	1MN20	Asy Seekers Families	1512.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	PREMIER NURSING HOMES LTD	8444663	revenue	1MG20	Residential Care OP	2461.72
Resources	ICT	Revenue Expenditure	18/10/2021	PREMIER PAPER GROUP LTD	8437520	revenue	1CP17	Digital Printing	591.45
Children, Education and Skills	Education	Revenue Expenditure	14/10/2021	PREMIER TRANSPORT	8435740	revenue	1E212	Transport Special	10579.15
Children, Education and Skills	Education	Revenue Expenditure	12/10/2021	PREMIER TRANSPORT	8433889	revenue	1E212	Transport Special	10543.65
Children, Education and Skills	Education	Revenue Expenditure	12/10/2021	PREMIER TRANSPORT	8433890	revenue	1E212	Transport Special	10579.15
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	PREMIER TRUCK HIRE	8434881	revenue	1KESY	Spot Hires	770
Place	Commercial Dev & Property	Revenue Expenditure	01/10/2021	PREMIER WASTE RECYCLING LTD	8427273	revenue	1DE46	i2- Byker NEC	484.36
Children, Education and Skills	Education	Revenue Expenditure	13/10/2021	PRESTIGE EXECUTIVE LTD	8435405	revenue	1E212	Transport Special	8440.10
Children, Education and Skills	Education	Revenue Expenditure	26/10/2021	PRESTIGE EXECUTIVE LTD	8442969	revenue	1E212	Transport Special	8000.8
Children, Education and Skills	Education	Revenue Expenditure	19/10/2021	PRESTIGE EXECUTIVE LTD	8438718	revenue	1E212	Transport Special	8244.11
Children, Education and Skills	Education	Revenue Expenditure	04/10/2021	PRESTIGE EXECUTIVE LTD	8425811	revenue	1E212	Transport Special	8165.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021	PRIMROSE HOUSE	8425216	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	PRIMROSE HOUSE	8444689	revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	PRIMROSE HOUSE	8444650	revenue	1MG10	Nursing Care OP	2780.40
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	PRIMROSE HOUSE	8444650	revenue	1MG10	Nursing Care OP	-62.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	PRIMROSE LODGE	8444564	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	PRIMROSE LODGE	8444564	revenue	1MH10	Nursing Care PD	2193.92

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	PRINCES COURT AKARICARE	8434755	revenue	1MG20	Residential Care OP	2553.32
City Futures	Economic Development	Revenue Expenditure	06/10/2021	PROJECT NORTH EAST	8431377	revenue	1FN11	Eco Development Ncl Fund	7647.64
Public Health Service	Public Health	Revenue Expenditure	06/10/2021	PROPS NORTH EAST	8431373	revenue	1M109	PH - Drugs and alcohol	31664.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021	PROSPEC LTD	8436816	revenue	1KVWC	Minor Works Contracts	14669
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2021	PROSPER	8426448	Capital	2HE01	Capital Citywide	5394.07
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2021	PROSPER	8426449	Capital	2HE01	Capital Citywide	1753.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2021	PROSPER	8426447	Capital	2HE01	Capital Citywide	1590.97
Operations & Reg Services	Operations	Revenue Income	29/10/2021	PROSPER LEARNING TRUST	8445255	revenue	1KESW	Fleet & Maintce Internal SLA	1400
Place	Transport	Revenue Expenditure	13/10/2021	PROTEUS EQUIPMENT LTD	8428376	revenue	1KEMC	Highways	390
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2021	PSYCHREP UK LTD	8426221	revenue	1MD68	Legal Fees Care	645.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2021	PYROCEL LTD	8418271	revenue	1MG25	Connie Lewcock House OP	855
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	PYROCEL LTD	8431430	revenue	1KVEE	Electrical Stand Alone Works	2274.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	PYROCEL LTD	8431490	revenue	1KVEE	Electrical Stand Alone Works	2274.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	PYROCEL LTD	8431491	revenue	1KVEE	Electrical Stand Alone Works	2274.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	PYROCEL LTD	8432269	revenue	1KVEE	Electrical Stand Alone Works	561.52
Children, Education and Skills	Education	Revenue Expenditure	06/10/2021	QROUTES LTD	8431405	revenue	1E212	Transport Special	4038.58
Operations & Regulatory Services	Operations	Revenue Expenditure	01/10/2021	QUICKCO SUNDERLAND	8413758	revenue	3KES1	Fleetmaster Stores Account	264.89
Place	Transport	Revenue Expenditure	22/10/2021	R S CLARE & CO LTD	8431467	revenue	1KEMC	Highways	2532.00
Place	Transport	Revenue Expenditure	29/10/2021	R S CLARE & CO LTD	8431553	revenue	1KEMC	Highways	4506
Place	Transport	Revenue Expenditure	29/10/2021	R S CLARE & CO LTD	8431737	revenue	1KEMC	Highways	2632
Place	Major Projects	Capital Expenditure	13/10/2021	RAINTON CONSTRUCTION LTD	8435691	Capital	2CAPI	Capital Investment	61831.16
Place	Transport	Capital Expenditure	13/10/2021	RAINTON CONSTRUCTION LTD	8435691	Capital	2CAPI	Capital Investment	167967.37
Place	Transport	Revenue Expenditure	13/10/2021	RAINTON CONSTRUCTION LTD	8435691	revenue	1KEMC	Highways	9394.35
Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2021	RAMSIDE ESTATES	8431899	revenue	1E882	Owl Trust Education	1548.85
City Futures	Communication Services	Revenue Expenditure	11/10/2021	REACH PUBLISHING LTD	8433675	revenue	1FN20	Communication	404.62
City Futures	Communication Services	Revenue Expenditure	05/10/2021	REACH PUBLISHING LTD	8414031	revenue	1FN20	Communication	551.76
City Futures	Communication Services	Revenue Expenditure	05/10/2021	REACH PUBLISHING LTD	8414032	revenue	1FN20	Communication	257.49
City Futures	Communication Services	Revenue Expenditure	19/10/2021	REACH PUBLISHING LTD	8421817	revenue	1FN20	Communication	2501.31
City Futures	Communication Services	Revenue Expenditure	19/10/2021	REACH PUBLISHING LTD	8421818	revenue	1FN20	Communication	735.68
City Futures	Communication Services	Revenue Expenditure	19/10/2021	REACH PUBLISHING LTD	8421823	revenue	1FN20	Communication	2501.31
City Futures	Communication Services	Revenue Expenditure	19/10/2021	REACH PUBLISHING LTD	8421824	revenue	1FN20	Communication	1029.95
City Futures	Communication Services	Revenue Expenditure	12/10/2021	REACH PUBLISHING LTD	8421808	revenue	1FN20	Communication	404.62
City Futures	Communication Services	Revenue Expenditure	12/10/2021	REACH PUBLISHING LTD	8421809	revenue	1FN20	Communication	496.58
City Futures	Communication Services	Revenue Expenditure	12/10/2021	REACH PUBLISHING LTD	8421810	revenue	1FN20	Communication	625.33
City Futures	Communication Services	Revenue Expenditure	12/10/2021	REACH PUBLISHING LTD	8422182	revenue	1FN20	Communication	1103.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2021	READYPAY LTD	8430432	revenue	1MK60	Ind Day Care LD	696.00
Children, Education and Skills	Education	Revenue Expenditure	13/10/2021	READYPAY LTD	8418394	revenue	1E212	Transport Special	6647.74
Children, Education and Skills	Education	Revenue Expenditure	22/10/2021	READYPAY LTD	8438090	revenue	1E212	Transport Special	9392.9
Children, Education and Skills	Education	Revenue Expenditure	06/10/2021	READYPAY LTD	8418393	revenue	1E212	Transport Special	786.00
Children, Education and Skills	Education	Revenue Expenditure	25/10/2021	READYPAY LTD	8441946	revenue	1E212	Transport Special	10640.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	REAL LIFE OPTIONS	8430202	revenue	1MK51	Home Care LD	989.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	REAL LIFE OPTIONS	8430202	revenue	1MK55	Home Care Family/Carer LD	1649
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	REAL LIFE OPTIONS	8428467	revenue	1MK50	Supported Living LD	128226.72
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	REAL LIFE OPTIONS	8428467	revenue	1MK50	Supported Living LD	-6628.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443418	revenue	1MK40	Direct Payments LD	756.68
Place	Fairer Housing Unit	Capital Expenditure	26/10/2021	Redacted Personal Data	8443139	Capital	2N401	Capital General	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443289	revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443289	revenue	1MK40	Direct Payments LD	84.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443207	revenue	1MH40	Direct Payments PD	3135.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443211	revenue	1MK40	Direct Payments LD	1473.16
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443211	revenue	1MK40	Direct Payments LD	270.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2021	Redacted Personal Data	8444483	revenue	1MF01	16 Plus & Care Leavers	4524
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443445	revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443441	revenue	1MD66	CWD Care Packages	484.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443338	revenue	1MK40	Direct Payments LD	1307.48
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443338	revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443251	revenue	1MK40	Direct Payments LD	861.68
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443251	revenue	1MK40	Direct Payments LD	-268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443255	revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	Redacted Personal Data	8444626	revenue	1MK34	Shared Lives - Adult LD	1707.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443330	revenue	1MK40	Direct Payments LD	314.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443357	revenue	1MK40	Direct Payments LD	555.08
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443357	revenue	1MK40	Direct Payments LD	-127.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443339	revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2021	Redacted Personal Data	8436140	revenue	1MB26	Complaints&Customer Relations	270



Children, Education and Skills	Education	Revenue Expenditure	25/10/2021	Redacted Personal Data	8442132	revenue	1E212	Transport Special	335.16
Children, Education and Skills	Education Schools	Revenue Expenditure	29/10/2021	Redacted Personal Data	8445261	revenue	1E228	SEN Teaching Support (NonSALT)	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2021	Redacted Personal Data	8428276	revenue	1MF01	16 Plus & Care Leavers	666
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443482	revenue	1MG40	Direct Payments OP	4210.96
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443482	revenue	1MG40	Direct Payments OP	-1564.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443472	revenue	1MK40	Direct Payments LD	976.20
Place	Fairer Housing Unit	Revenue Expenditure	22/10/2021	Redacted Personal Data	8422179	revenue	1VH08	Rent Deposit Fund	675
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443478	revenue	1MH40	Direct Payments PD	678.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2021	Redacted Personal Data	8428281	revenue	1MD67	S17 Children in Need	565
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2021	Redacted Personal Data	8441505	revenue	1MK34	Shared Lives - Adult LD	847.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443470	revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443422	revenue	1MH40	Direct Payments PD	313.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443335	revenue	1MD66	CWD Care Packages	717.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443520	revenue	1MD66	CWD Care Packages	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443552	revenue	1MD66	CWD Care Packages	1905.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443293	revenue	1MH40	Direct Payments PD	1216.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443548	revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443398	revenue	1MH43	Carers Support Payments PD	2079.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443379	revenue	1MD66	CWD Care Packages	983.33
Place	Fairer Housing Unit	Capital Expenditure	25/10/2021	Redacted Personal Data	8442527	Capital	2N401	Capital General	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443465	revenue	1MD66	CWD Care Packages	961.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443243	revenue	1MK40	Direct Payments LD	6982.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443336	revenue	1MK40	Direct Payments LD	373.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443200	revenue	1MH40	Direct Payments PD	1855.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443417	revenue	1MK40	Direct Payments LD	459.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443260	revenue	1MK40	Direct Payments LD	2391.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443523	revenue	1MM40	Direct Payments MH	1081.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443343	revenue	1MH40	Direct Payments PD	486.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443539	revenue	1MG43	Carers Support Payments OP	1386
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443392	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443232	revenue	1MD66	CWD Care Packages	401.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443274	revenue	1MK40	Direct Payments LD	1222.36
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443274	revenue	1MK40	Direct Payments LD	-147.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443424	revenue	1MK40	Direct Payments LD	942.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443277	revenue	1MD66	CWD Care Packages	3637.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443201	revenue	1MH40	Direct Payments PD	2174.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443312	revenue	1MK40	Direct Payments LD	479
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443212	revenue	1MH40	Direct Payments PD	1773.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443305	revenue	1MH40	Direct Payments PD	540.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2021	Redacted Personal Data	8440439	revenue	1MF01	16 Plus & Care Leavers	393
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443319	revenue	1MM40	Direct Payments MH	2080.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	Redacted Personal Data	8444676	revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443476	revenue	1MH40	Direct Payments PD	326.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443405	revenue	1MK40	Direct Payments LD	501.84
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443405	revenue	1MK40	Direct Payments LD	-120.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2021	Redacted Personal Data	8431232	revenue	1MF01	16 Plus & Care Leavers	333.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443385	revenue	1MD66	CWD Care Packages	944.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443387	revenue	1MK40	Direct Payments LD	543.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	Redacted Personal Data	8444637	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443285	revenue	1MH40	Direct Payments PD	5859.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	Redacted Personal Data	8429938	revenue	1MC20	In-House Foster Carer Costs	721.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021	Redacted Personal Data	8438510	revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021	Redacted Personal Data	8438540	revenue	1MC20	In-House Foster Carer Costs	360.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	Redacted Personal Data	8429714	revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021	Redacted Personal Data	8438371	revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443467	revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	Redacted Personal Data	8429563	revenue	1MF35	Special Guardianship Allow	446.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021	Redacted Personal Data	8438222	revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	Redacted Personal Data	8429474	revenue	1MC20	In-House Foster Carer Costs	386.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021	Redacted Personal Data	8438152	revenue	1MC20	In-House Foster Carer Costs	428.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	Redacted Personal Data	8429477	revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021	Redacted Personal Data	8438134	revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	Redacted Personal Data	8429489	revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2021	Redacted Personal Data	8429489	revenue	1MC20	In-House Foster Carer Costs	1778.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2021	Redacted Personal Data	8438144	revenue	1MC13	Post 18 Staying Put	312.12





































ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443507	revenue	1MK43	Carers Support Payments LD	1287.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443214	revenue	1MH40	Direct Payments PD	359.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443237	revenue	1MK40	Direct Payments LD	717.76
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443237	revenue	1MK40	Direct Payments LD	-200.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443250	revenue	1MD66	CWD Care Packages	526.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443419	revenue	1MH40	Direct Payments PD	4703.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443530	revenue	1MG40	Direct Payments OP	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443512	revenue	1MG40	Direct Payments OP	2263.80
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443512	revenue	1MG40	Direct Payments OP	-1600.00
Resources	Human Resources	Revenue Expenditure	29/10/2021	Redacted Personal Data	8445196	revenue	1FP30	Occupational Health	600.00
Resources	Legal Services	Revenue Expenditure	05/10/2021	Redacted Personal Data	8430283	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	05/10/2021	Redacted Personal Data	8430286	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	05/10/2021	Redacted Personal Data	8430285	revenue	1FA51	Coroner	276.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	Redacted Personal Data	8428298	revenue	1MM94	Mental Capacity Act	722
Resources	Legal Services	Revenue Expenditure	05/10/2021	Redacted Personal Data	8430288	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	05/10/2021	Redacted Personal Data	8430289	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	05/10/2021	Redacted Personal Data	8430290	revenue	1FA51	Coroner	276.90
Resources	Human Resources	Revenue Expenditure	06/10/2021	Redacted Personal Data	8431317	revenue	1FP30	Occupational Health	4200.00
Resources	Human Resources	Revenue Expenditure	06/10/2021	Redacted Personal Data	8431316	revenue	1FP30	Occupational Health	5937.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443396	revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443396	revenue	1MK40	Direct Payments LD	-427.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443245	revenue	1MK40	Direct Payments LD	6951.96
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443245	revenue	1MK40	Direct Payments LD	-273.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443446	revenue	1MD66	CWD Care Packages	650.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443553	revenue	1MD66	CWD Care Packages	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443292	revenue	1MK40	Direct Payments LD	2162.40
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443292	revenue	1MK40	Direct Payments LD	-333.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443438	revenue	1MD66	CWD Care Packages	391.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443271	revenue	1MH40	Direct Payments PD	7155
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443219	revenue	1MK40	Direct Payments LD	2270.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443219	revenue	1MK43	Carers Support Payments LD	2772
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443219	revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443230	revenue	1MK40	Direct Payments LD	4257.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443372	revenue	1MK40	Direct Payments LD	750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021	Redacted Personal Data	8435467	revenue	1MG40	Direct Payments OP	3100.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443533	revenue	1MG40	Direct Payments OP	689
ASC & Integrated Services	Adult Social Care	Revenue Income	13/10/2021	Redacted Personal Data	8435467	revenue	1MG40	Direct Payments OP	-257.04
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443533	revenue	1MG40	Direct Payments OP	-57.12
Place	Transport	Revenue Expenditure	25/10/2021	Redacted Personal Data	8438726	revenue	1KEMC	Highways	399.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443262	revenue	1MK40	Direct Payments LD	523.88
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443262	revenue	1MK40	Direct Payments LD	-55.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	Redacted Personal Data	8444602	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443304	revenue	1MK40	Direct Payments LD	979.2
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443304	revenue	1MK40	Direct Payments LD	-70.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443286	revenue	1MK40	Direct Payments LD	270.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2021	Redacted Personal Data	8441383	revenue	1MF01	16 Plus & Care Leavers	542
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021	Redacted Personal Data	8445723	revenue	1MF01	16 Plus & Care Leavers	542
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443483	revenue	1MG40	Direct Payments OP	1458.04
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443483	revenue	1MG40	Direct Payments OP	-447.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443547	revenue	1MG43	Carers Support Payments OP	1089.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443487	revenue	1MK43	Carers Support Payments LD	658
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443280	revenue	1MH40	Direct Payments PD	4734.4
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443280	revenue	1MH40	Direct Payments PD	-468.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443549	revenue	1MG43	Carers Support Payments OP	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443516	revenue	1MG40	Direct Payments OP	897.52
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443516	revenue	1MG40	Direct Payments OP	-54.76
Children, Education and Skills	Education Schools	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443199	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2021	Redacted Personal Data	8441900	revenue	1MK34	Shared Lives - Adult LD	371.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443296	revenue	1MK40	Direct Payments LD	527.8
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443296	revenue	1MK40	Direct Payments LD	-197.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443383	revenue	1MK40	Direct Payments LD	5980.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443440	revenue	1MH43	Carers Support Payments PD	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021	Redacted Personal Data	8445108	revenue	1MH40	Direct Payments PD	326.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443228	revenue	1MK40	Direct Payments LD	346.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021	Redacted Personal Data	8445115	revenue	1MG43	Carers Support Payments OP	1386

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443534	revenue	1MG40	Direct Payments OP	1731.44
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443534	revenue	1MG40	Direct Payments OP	-1370.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443301	revenue	1MK40	Direct Payments LD	791.68
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443301	revenue	1MK40	Direct Payments LD	-251.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443291	revenue	1MK40	Direct Payments LD	7380.48
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443291	revenue	1MK40	Direct Payments LD	-431.64
Place	Fairer Housing Unit	Capital Expenditure	13/10/2021	Redacted Personal Data	8435407	Capital	2N401	Capital General	1968
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443321	revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443321	revenue	1MH40	Direct Payments PD	-522
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	Redacted Personal Data	8444654	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443226	revenue	1MH40	Direct Payments PD	10293.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021	Redacted Personal Data	8445116	revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021	Redacted Personal Data	8445110	revenue	1MG43	Carers Support Payments OP	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443314	revenue	1MK40	Direct Payments LD	923.28
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443314	revenue	1MK40	Direct Payments LD	-75.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443209	revenue	1MK40	Direct Payments LD	10835.12
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443209	revenue	1MK40	Direct Payments LD	-277.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443253	revenue	1MK40	Direct Payments LD	1397
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443253	revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443244	revenue	1MK40	Direct Payments LD	16281.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443495	revenue	1MK40	Direct Payments LD	2705.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443275	revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443389	revenue	1MK40	Direct Payments LD	2616.08
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443389	revenue	1MK40	Direct Payments LD	-250.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443430	revenue	1MG40	Direct Payments OP	3384.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443355	revenue	1MG40	Direct Payments OP	461.8
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443355	revenue	1MG40	Direct Payments OP	-33.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	Redacted Personal Data	8444646	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443393	revenue	1MK40	Direct Payments LD	1621.80
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443393	revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443529	revenue	1MK40	Direct Payments LD	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443469	revenue	1MD66	CWD Care Packages	3845.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/10/2021	Redacted Personal Data	8435495	revenue	1D533	Dog Warden	684.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/10/2021	Redacted Personal Data	8434717	revenue	1DF16	Arts/Dance Connect	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443502	revenue	1MG43	Carers Support Payments OP	1188.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	Redacted Personal Data	8444578	revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2021	Redacted Personal Data	8441504	revenue	1MK34	Shared Lives - Adult LD	290.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443217	revenue	1MH40	Direct Payments PD	1764.68
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443217	revenue	1MH40	Direct Payments PD	-205
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443265	revenue	1MK40	Direct Payments LD	1975.76
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443265	revenue	1MK40	Direct Payments LD	-295.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443381	revenue	1MD66	CWD Care Packages	488.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	Redacted Personal Data	8444634	revenue	1MK34	Shared Lives - Adult LD	1696.00
Children, Education and Skills	Education	Revenue Expenditure	25/10/2021	Redacted Personal Data	8442190	revenue	1E558	SB Music Service	6500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2021	Redacted Personal Data	8444707	revenue	1MR82	Commissioning And Procurement	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443527	revenue	1MH40	Direct Payments PD	10388.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2021	Redacted Personal Data	8428278	revenue	1MF01	16 Plus & Care Leavers	333
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443425	revenue	1MK40	Direct Payments LD	1484.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443425	revenue	1MK40	Direct Payments LD	-210.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443229	revenue	1MK40	Direct Payments LD	493.76
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443229	revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443414	revenue	1MK40	Direct Payments LD	2544.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443414	revenue	1MK40	Direct Payments LD	-271.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443471	revenue	1MG40	Direct Payments OP	1255.16
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443471	revenue	1MG40	Direct Payments OP	-593.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021	Redacted Personal Data	8428444	revenue	1MB04	Childrens Standards Unit	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	Redacted Personal Data	8444549	revenue	1MK34	Shared Lives - Adult LD	3392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443238	revenue	1MK40	Direct Payments LD	1705.52
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443238	revenue	1MK40	Direct Payments LD	-228.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443203	revenue	1MK40	Direct Payments LD	2273.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2021	Redacted Personal Data	8437474	revenue	1MN20	Asy Seekers Families	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443354	revenue	1MH40	Direct Payments PD	1187.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443538	revenue	1MG40	Direct Payments OP	662.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443241	revenue	1MK40	Direct Payments LD	8104.04
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443241	revenue	1MK40	Direct Payments LD	-541.2

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443463	revenue	1MH40	Direct Payments PD	1422.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443364	revenue	1MK40	Direct Payments LD	1649.36
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443364	revenue	1MK40	Direct Payments LD	-198.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443519	revenue	1MH40	Direct Payments PD	1471.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443344	revenue	1MK40	Direct Payments LD	3691.64
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443344	revenue	1MK40	Direct Payments LD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443224	revenue	1MK43	Carers Support Payments LD	3780.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2021	Redacted Personal Data	8427506	revenue	1MF01	16 Plus & Care Leavers	666
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443510	revenue	1MH40	Direct Payments PD	408
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2021	Redacted Personal Data	8436206	revenue	1MK34	Shared Lives - Adult LD	350.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443540	revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443287	revenue	1MK40	Direct Payments LD	917.44
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443287	revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443513	revenue	1MK40	Direct Payments LD	582.16
Resources	Chief Executive	Revenue Expenditure	13/10/2021	Redacted Personal Data	8435305	revenue	1FG51	Chief Executive	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443252	revenue	1MH40	Direct Payments PD	567.64
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443252	revenue	1MH40	Direct Payments PD	-295.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2021	Redacted Personal Data	8434827	revenue	1MD66	CWD Care Packages	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443431	revenue	1MH40	Direct Payments PD	9082.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443536	revenue	1MG40	Direct Payments OP	692.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2021	Redacted Personal Data	8440367	revenue	1MF01	16 Plus & Care Leavers	864.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443257	revenue	1MK40	Direct Payments LD	649.4
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443257	revenue	1MK40	Direct Payments LD	-72.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443316	revenue	1MK40	Direct Payments LD	379.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443276	revenue	1MK40	Direct Payments LD	6884.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021	Redacted Personal Data	8445597	revenue	1MF01	16 Plus & Care Leavers	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443298	revenue	1MK40	Direct Payments LD	707.8
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443298	revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443227	revenue	1MH40	Direct Payments PD	864.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443531	revenue	1MD66	CWD Care Packages	484.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443391	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443267	revenue	1MD66	CWD Care Packages	2047.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443444	revenue	1MD66	CWD Care Packages	1092.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443501	revenue	1MK40	Direct Payments LD	800.08
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443501	revenue	1MK40	Direct Payments LD	-205.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443407	revenue	1MG40	Direct Payments OP	609.96
City Futures	Museums, Arts and Culture	Revenue Expenditure	15/10/2021	Redacted Personal Data	8436709	revenue	1DF09	EST	1450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443466	revenue	1MK40	Direct Payments LD	270.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443543	revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443394	revenue	1MM40	Direct Payments MH	563.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443223	revenue	1MK40	Direct Payments LD	675.76
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443223	revenue	1MK40	Direct Payments LD	-119.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443225	revenue	1MH40	Direct Payments PD	9822.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2021	Redacted Personal Data	8427486	revenue	1MF01	16 Plus & Care Leavers	666
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443284	revenue	1MK40	Direct Payments LD	1419.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443360	revenue	1MK40	Direct Payments LD	512.48
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443360	revenue	1MK40	Direct Payments LD	-58.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2021	Redacted Personal Data	8434908	revenue	1MD62	Support to CIC	1031.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443290	revenue	1MK40	Direct Payments LD	515
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443290	revenue	1MK40	Direct Payments LD	-216.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443537	revenue	1MG40	Direct Payments OP	2539.44
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443537	revenue	1MG40	Direct Payments OP	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443544	revenue	1MH43	Carers Support Payments PD	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443362	revenue	1MG40	Direct Payments OP	344.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443273	revenue	1MD66	CWD Care Packages	306.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443240	revenue	1MK40	Direct Payments LD	2423.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	Redacted Personal Data	8434777	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443545	revenue	1MG43	Carers Support Payments OP	1386
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443481	revenue	1MD66	CWD Care Packages	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443498	revenue	1MH40	Direct Payments PD	395.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443504	revenue	1MG40	Direct Payments OP	5885.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443380	revenue	1MH40	Direct Payments PD	6056.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443432	revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443432	revenue	1MK40	Direct Payments LD	-194.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443413	revenue	1MK40	Direct Payments LD	321.6

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443249	revenue	1MK40	Direct Payments LD	1028.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443479	revenue	1MG40	Direct Payments OP	1039.08
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443479	revenue	1MG40	Direct Payments OP	-427.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443399	revenue	1MH40	Direct Payments PD	609.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443493	revenue	1MM40	Direct Payments MH	259.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2021	Redacted Personal Data	8436170	revenue	1MF01	16 Plus & Care Leavers	666
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2021	Redacted Personal Data	8436191	revenue	1MF01	16 Plus & Care Leavers	1040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2021	Redacted Personal Data	8428267	revenue	1MN20	Asy Seekers Families	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2021	Redacted Personal Data	8428266	revenue	1MN20	Asy Seekers Families	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443386	revenue	1MD66	CWD Care Packages	364.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443282	revenue	1MK40	Direct Payments LD	748.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443236	revenue	1MK40	Direct Payments LD	7254.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021	Redacted Personal Data	8445633	revenue	1MF01	16 Plus & Care Leavers	1365
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443448	revenue	1MG40	Direct Payments OP	759.12
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443448	revenue	1MG40	Direct Payments OP	-227.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443248	revenue	1MG40	Direct Payments OP	810.88
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443248	revenue	1MG40	Direct Payments OP	-232.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443363	revenue	1MK40	Direct Payments LD	1405.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443450	revenue	1MD66	CWD Care Packages	1011.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443329	revenue	1MH40	Direct Payments PD	2835.6
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443329	revenue	1MH40	Direct Payments PD	-522
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443279	revenue	1MK40	Direct Payments LD	875.88
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443279	revenue	1MK40	Direct Payments LD	-216.20
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/10/2021	Redacted Personal Data	8428155	revenue	1DF22	Seed Fund/Invest Fund 10K	455.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443494	revenue	1MK40	Direct Payments LD	1147.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443546	revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443233	revenue	1MG40	Direct Payments OP	1216.36
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443233	revenue	1MG40	Direct Payments OP	-353.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443306	revenue	1MK40	Direct Payments LD	956.84
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	21/10/2021	Redacted Personal Data	8439597	revenue	1D525	Liquor Licensing	342
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443525	revenue	1MD66	CWD Care Packages	498.32
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2021	Redacted Personal Data	8445114	revenue	1E20P	High Needs Post16 Funding	117966.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443449	revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443210	revenue	1MK40	Direct Payments LD	4462.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443247	revenue	1MH40	Direct Payments PD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	Redacted Personal Data	8428291	revenue	1MG40	Direct Payments OP	4004.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443515	revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443461	revenue	1MG43	Carers Support Payments OP	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443443	revenue	1MK40	Direct Payments LD	1081.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443397	revenue	1MK40	Direct Payments LD	857.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	Redacted Personal Data	8444607	revenue	1MK34	Shared Lives - Adult LD	1696.00
Place	Fairer Housing Unit	Capital Expenditure	13/10/2021	Redacted Personal Data	8435408	Capital	2N401	Capital General	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443352	revenue	1MK40	Direct Payments LD	593.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443328	revenue	1MG40	Direct Payments OP	1304.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443222	revenue	1MK40	Direct Payments LD	3243.64
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443222	revenue	1MK40	Direct Payments LD	-475.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443554	revenue	1MK43	Carers Support Payments LD	1782
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443489	revenue	1MG40	Direct Payments OP	956.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443216	revenue	1MK40	Direct Payments LD	973.08
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443216	revenue	1MK40	Direct Payments LD	-432.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443268	revenue	1MK40	Direct Payments LD	335.36
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443268	revenue	1MK40	Direct Payments LD	-24.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443457	revenue	1MM40	Direct Payments MH	5147.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443359	revenue	1MG40	Direct Payments OP	593.76
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443359	revenue	1MG40	Direct Payments OP	-141.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	Redacted Personal Data	8434804	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443427	revenue	1MM40	Direct Payments MH	398.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443468	revenue	1MD66	CWD Care Packages	461.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443220	revenue	1MK40	Direct Payments LD	2064.60
Children, Education and Skills	Education	Revenue Expenditure	07/10/2021	Redacted Personal Data	8432034	revenue	1E212	Transport Special	284.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443375	revenue	1MK40	Direct Payments LD	802.12
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443375	revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443528	revenue	1MG40	Direct Payments OP	4319.52
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443528	revenue	1MG40	Direct Payments OP	-341.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443235	revenue	1MK40	Direct Payments LD	1410.88

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443309	revenue	1MK40	Direct Payments LD	1591.20
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443309	revenue	1MK40	Direct Payments LD	86.85
Children, Education and Skills	Education	Revenue Expenditure	25/10/2021	Redacted Personal Data	8442137	revenue	1E212	Transport Special	675.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443221	revenue	1MK40	Direct Payments LD	3559.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443384	revenue	1MK40	Direct Payments LD	1017
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443384	revenue	1MK40	Direct Payments LD	-55.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443215	revenue	1MK40	Direct Payments LD	10812
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443215	revenue	1MK40	Direct Payments LD	-108.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443302	revenue	1MK40	Direct Payments LD	1127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021	Redacted Personal Data	8445111	revenue	1MK40	Direct Payments LD	511.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8423664	revenue	1MK40	Direct Payments LD	-365.96
ASC & Integrated Services	Adult Social Care	Revenue Income	28/10/2021	Redacted Personal Data	8445111	revenue	1MK40	Direct Payments LD	-225.76
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8423664	revenue	1MK40	Direct Payments LD	1017.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443205	revenue	1MH40	Direct Payments PD	7190.4
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443205	revenue	1MH40	Direct Payments PD	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443218	revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443218	revenue	1MH40	Direct Payments PD	-295.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	Redacted Personal Data	8444553	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443409	revenue	1MK40	Direct Payments LD	1187.52
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443409	revenue	1MK40	Direct Payments LD	-136.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443337	revenue	1MD66	CWD Care Packages	365.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443270	revenue	1MK40	Direct Payments LD	1187.6
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443270	revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443204	revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443204	revenue	1MK40	Direct Payments LD	-547
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443318	revenue	1MK40	Direct Payments LD	1289.72
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443318	revenue	1MK40	Direct Payments LD	-199.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443464	revenue	1MH40	Direct Payments PD	2682.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443374	revenue	1MK40	Direct Payments LD	906.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443361	revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2021	Redacted Personal Data	8441901	revenue	1MK34	Shared Lives - Adult LD	257.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443462	revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443303	revenue	1MK40	Direct Payments LD	975.28
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/10/2021	Redacted Personal Data	8436727	revenue	1DF20	Care Home Project	7000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443395	revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443395	revenue	1MH40	Direct Payments PD	-135.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443278	revenue	1MK40	Direct Payments LD	1054.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443426	revenue	1MH40	Direct Payments PD	756.84
Children, Education and Skills	Education	Revenue Expenditure	25/10/2021	Redacted Personal Data	8442083	revenue	1E212	Transport Special	369.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443541	revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443231	revenue	1MK40	Direct Payments LD	1459.64
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443231	revenue	1MK40	Direct Payments LD	-222.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443542	revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	Redacted Personal Data	8444656	revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443288	revenue	1MK40	Direct Payments LD	1910.08
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443288	revenue	1MK40	Direct Payments LD	-119
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443264	revenue	1MM40	Direct Payments MH	2111.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443423	revenue	1MM40	Direct Payments MH	398.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443259	revenue	1MM40	Direct Payments MH	398.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443486	revenue	1MG40	Direct Payments OP	864.96
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443486	revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443456	revenue	1MK40	Direct Payments LD	2007.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443475	revenue	1MH40	Direct Payments PD	3027.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443474	revenue	1MK40	Direct Payments LD	972.40
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443474	revenue	1MK40	Direct Payments LD	-114.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443234	revenue	1MK40	Direct Payments LD	2008.16
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2021	Redacted Personal Data	8415942	revenue	3KES1	Fleetmaster Stores Account	2631.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443246	revenue	1MK40	Direct Payments LD	2389.04
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443246	revenue	1MK40	Direct Payments LD	-124.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443341	revenue	1MH40	Direct Payments PD	3964.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443347	revenue	1MK40	Direct Payments LD	866.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443356	revenue	1MK40	Direct Payments LD	867
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443356	revenue	1MK40	Direct Payments LD	-83.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443269	revenue	1MK40	Direct Payments LD	1060
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443281	revenue	1MH40	Direct Payments PD	493.28

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443509	revenue	1MG40	Direct Payments OP	883.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443509	revenue	1MG40	Direct Payments OP	-410.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443490	revenue	1MD66	CWD Care Packages	767.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021	Redacted Personal Data	8444708	revenue	1MG43	Carers Support Payments OP	262.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443239	revenue	1MG40	Direct Payments OP	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443454	revenue	1MK43	Carers Support Payments LD	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443348	revenue	1MK40	Direct Payments LD	901.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443521	revenue	1MG40	Direct Payments OP	923.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443295	revenue	1MK40	Direct Payments LD	3390.48
ASC & Integrated Services	Adult Social Care	Revenue Income	26/10/2021	Redacted Personal Data	8443295	revenue	1MK40	Direct Payments LD	-258.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021	Redacted Personal Data	8445112	revenue	1MH43	Carers Support Payments PD	2632
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	Redacted Personal Data	8443263	revenue	1MD66	CWD Care Packages	1590
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	REDESDALE COURT	8444594	revenue	1MG20	Residential Care OP	13115.17
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	REDESDALE COURT	8444594	revenue	1MG20	Residential Care OP	-2075.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	REDRESS LTD	8438777	revenue	1MK60	Ind Day Care LD	291.36
Operations & Reg Services	Local Services	Revenue Expenditure	01/10/2021	REEN TECHNOLOGIES LTD	8417565	revenue	1KW00	Localised Working	3238.40
Operations & Reg Services	Local Services	Revenue Expenditure	04/10/2021	REEN TECHNOLOGIES LTD	8405991	revenue	1KW00	Localised Working	3238.4
Place	Commercial Dev & Property	Revenue Expenditure	08/10/2021	RENTOKIL PEST CONTROL	8418121	revenue	1DE49	i4- Quayside NEC	510
City Futures	Communities Team	Revenue Expenditure	25/10/2021	RENWICK FLOORING LTD	8426803	revenue	1KL17	Community Buildings R&M	5995.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	RESOLVE(CARE NORTHERN)LTD	8444600	revenue	1MK20	Residential Care LD	16523.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	RESOLVE(CARE NORTHERN)LTD	8438754	revenue	1MK20	Residential Care LD	10577.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	RESOLVE(CARE NORTHERN)LTD	8438755	revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	RESOLVE(CARE NORTHERN)LTD	8438753	revenue	1MK60	Ind Day Care LD	1135.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2021	RHAPSODY PROPERTY	8428268	revenue	1MF01	16 Plus & Care Leavers	467
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2021	RHAPSODY PROPERTY	8428269	revenue	1MF01	16 Plus & Care Leavers	468
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	08/10/2021	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	8430257	Capital	2CAPI	Capital Investment	10260.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/10/2021	RHODAR LTD	8419554	Capital	2HE01	Capital Citywide	6600
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/10/2021	RHODAR LTD	8420375	Capital	2HE01	Capital Citywide	2762
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2021	RHODAR LTD	8423931	Capital	2HE01	Capital Citywide	11527.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2021	RHODAR LTD	8427452	Capital	2HE01	Capital Citywide	7070.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2021	RHODAR LTD	8427552	revenue	1KEAR	Street Services Management	318.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	RHODAR LTD	8426823	revenue	1KWVC	Minor Works Contracts	280.00
City Futures	Economic Development	Revenue Expenditure	11/10/2021	RHWE	8433720	revenue	1FN17	ERDF-Community Led Local Dev	8829.6
City Futures	Economic Development	Revenue Expenditure	12/10/2021	RHWE	8433951	revenue	1FN17	ERDF-Community Led Local Dev	5906.17
Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2021	RICKERBY LTD	8421104	revenue	3KE51	Fleetmaster Stores Account	981.28
Operations & Regulatory Services	Operations	Revenue Expenditure	29/10/2021	RICKERBY LTD	8432109	revenue	3KE51	Fleetmaster Stores Account	499.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	RIGHT AT HOME TYNESIDE	8430213	revenue	1MH50	Home Care PD	5804.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	RIGHT AT HOME TYNESIDE	8428540	revenue	1MG50	Home Care-Spot Purchased OP	2490
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	RIGHT AT HOME TYNESIDE	8428540	revenue	1MH50	Home Care PD	14379.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	RIGHT AT HOME TYNESIDE	8428540	revenue	1MM50	Home Care MH	527.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	RIGHT TRAK LTD	8435602	revenue	1MC02	Ind Sector Placements	34631.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	RIGHT TRAK LTD	8435601	revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	RIGHT TRAK LTD	8435600	revenue	1MC02	Ind Sector Placements	16515.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2021	RING READY 2007 LTD	8444541	revenue	1KWVC	Minor Works Contracts	7473.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	RISEDAL REST HOME	8444570	revenue	1MG20	Residential Care OP	2112.6
Children, Education and Skills	Education	Revenue Expenditure	21/10/2021	RISI'S LTD	8440441	revenue	1E233	Educational Psychology Service	277
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	RITE DIRECTIONS LTD	8435620	revenue	1MC02	Ind Sector Placements	15799.92
City Futures	Economic Development	Revenue Expenditure	25/10/2021	RIVERSIDE COMMUNITY HEALTH PROJECT	8442546	revenue	1FN25	ESF - Community Led Local Dev	18140.19
Place	Major Projects	Capital Expenditure	21/10/2021	RIVINGTON LAND LTD	8434897	Capital	2CAPI	Capital Investment	6500
Place	Transport	Revenue Expenditure	04/10/2021	ROADWORKS INFORMATION LTD	8426007	revenue	1KE12	Road Activities Permit Scheme	6000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	ROC FAMILY SUPPORT LTD	8435626	revenue	1MC02	Ind Sector Placements	18000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	ROPERY CARE HOME	8444609	revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	ROPERY CARE HOME	8444609	revenue	1MM20	Residential Care MH	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ROSEWAY HOUSE	8434790	revenue	1MG20	Residential Care OP	2368.80
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	ROSEWAY HOUSE	8434790	revenue	1MG20	Residential Care OP	-666.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	ROSEWOOD HOUSE	8444597	revenue	1MG20	Residential Care OP	2730
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	ROSEWOOD VILLA RESIDENTIAL HOME	8444668	revenue	1MG20	Residential Care OP	15957.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	ROSSIE SECURE ACCOMMODATION SERVICES	8435619	revenue	1MC02	Ind Sector Placements	18368.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2021	ROTHBURY KINDERGARTEN	8437479	revenue	1MD62	Support to CIC	304
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021	ROTHBURY KINDERGARTEN	8445506	revenue	1MD62	Support to CIC	342.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	ROUTES HEALTHCARE (NORTH EAST) LTD	8428537	revenue	1MG50	Home Care-Spot Purchased OP	3141.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	ROUTES HEALTHCARE (NORTH EAST) LTD	8428537	revenue	1MH50	Home Care PD	400.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	ROUTES HEALTHCARE (NORTH EAST) LTD	8428537	revenue	1MM50	Home Care MH	1220.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ROYAL HAMPTON	8434789	revenue	1MG10	Nursing Care OP	2935.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ROYAL HAMPTON	8434789	revenue	1MG20	Residential Care OP	2394.2

ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	ROYAL HAMPTON	8434789	revenue	1MG20	Residential Care OP	-1110.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	ROYAL IHC LTD	8421550	revenue	1KR05	District Heating	4719.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	ROYAL IHC LTD	8421551	revenue	1KR05	District Heating	2075.3
Resources	ICT	Revenue Expenditure	28/10/2021	ROYAL MAIL	8441021	revenue	1CP17	Digital Printing	6468.85
Resources	ICT	Revenue Expenditure	14/10/2021	ROYAL MAIL	8436432	revenue	1CP17	Digital Printing	5970.06
Resources	ICT	Revenue Expenditure	14/10/2021	ROYAL MAIL	8436433	revenue	1CP17	Digital Printing	6243.68
Resources	ICT	Revenue Expenditure	22/10/2021	ROYAL MAIL	8441017	revenue	1CP17	Digital Printing	6410.22
Place	Transport	Revenue Expenditure	13/10/2021	RS COMPONENTS	8427433	revenue	1KEMC	Highways	418.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	S.E.L.F. LTD 14/15 PARK VIEW	8444569	revenue	1MK20	Residential Care LD	10650.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021	SAFE STRIP UK LTD	8416395	revenue	1KR12	DDA	1000.6
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2021	SAFETY-KLEEN UK LTD	8428162	revenue	1KENB	Fleet Workshops OH	331.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	SANDRINGHAM CARE HOME	8434795	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	SANDRINGHAM CARE HOME	8434795	revenue	1MG20	Residential Care OP	-1405.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	SCARBOROUGH COURT NURSING HOME	8444563	revenue	1MG20	Residential Care OP	7156.31
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	SCARBOROUGH COURT NURSING HOME	8444563	revenue	1MG20	Residential Care OP	-2784.92
Resources	Financial Services	Revenue Expenditure	18/10/2021	SCC (COMPQ)	8436685	revenue	1CR01	Revs and Bens Supp&Svs	265.50
Resources	ICT	Capital Expenditure	20/10/2021	SCC (COMPQ)	8438881	Capital	2CITC	IT Services	3680.00
Resources	ICT	Capital Expenditure	22/10/2021	SCC (COMPQ)	8440326	Capital	2CITC	IT Services	17480.00
Resources	ICT	Capital Expenditure	25/10/2021	SCC (COMPQ)	8441890	Capital	2CITC	IT Services	8888.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	SCHNEIDER ELECTRIC	8421987	revenue	1KR8L	Wide District Heating	1336.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	SEAHAM VIEW	8444638	revenue	1MK20	Residential Care LD	12750.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	SEALANTS UK LTD	8426749	revenue	1KVWC	Minor Works Contracts	1785
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8431375	revenue	1MX10	Open access Advice & Info	3115.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	SEAVIEW CARE HOME	8444623	revenue	1MG10	Nursing Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	SEAVIEW CARE HOME	8444623	revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	SEAVIEW CARE HOME	8444623	revenue	1MH10	Nursing Care PD	-354.6
Operations & Reg Services	Operations	Revenue Expenditure	01/10/2021	SELECTA MARK SECURITY SYSTEMS PLC	8421068	revenue	1VP23	External Grants	6434.25
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	SELECTA MARK SECURITY SYSTEMS PLC	8432333	revenue	1VP23	External Grants	7306.9
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2021	SGS UNITED KINGDOM LTD	8418106	revenue	1EJ08	Repairs & Maintenance	350
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2021	SGS UNITED KINGDOM LTD	8418106	revenue	1KE27	Bereavement Services Overhead	175.00
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2021	SGS UNITED KINGDOM LTD	8418106	revenue	1KEWL	Leazes Lane Depot	175.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	SGS UNITED KINGDOM LTD	8426739	revenue	1KVEE	Electrical Stand Alone Works	2748
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2021	SGS UNITED KINGDOM LTD	8418098	revenue	1DQ9Y	John Marley Centre	350
Place	Major Projects	Capital Expenditure	14/10/2021	SGS UNITED KINGDOM LTD	8418096	Capital	2CAPI	Capital Investment	700
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	SHERWOODS MOTOR GROUP	8442571	revenue	1KESW	Fleet & Maintce Internal SLA	265
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2021	SHERWOODS MOTOR GROUP	8442031	revenue	1KESW	Fleet & Maintce Internal SLA	265.00
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2021	SHERWOODS MOTOR GROUP	8442069	revenue	1KESW	Fleet & Maintce Internal SLA	265
Operations&Regulatory Services	Operations	Capital Expenditure	29/10/2021	SHERWOODS MOTOR GROUP	8442571	Capital	2CAPI	Capital Investment	28864.07
Operations&Regulatory Services	Operations	Capital Expenditure	25/10/2021	SHERWOODS MOTOR GROUP	8442031	Capital	2CAPI	Capital Investment	28864.07
Operations&Regulatory Services	Operations	Capital Expenditure	25/10/2021	SHERWOODS MOTOR GROUP	8442069	Capital	2CAPI	Capital Investment	28864.07
Public Health Service	Public Health	Revenue Expenditure	11/10/2021	SHIELDFIELD PHARMACY	8432631	revenue	1ML11	PH - Smoking & Tobacco	524.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	SHINE ONCARE LTD	8428473	revenue	1MK50	Supported Living LD	13574.24
Children, Education and Skills	Education Schools	Revenue Expenditure	01/10/2021	SHINING STARS PRE-SCHOOL	8427187	revenue	1E20C	SEN EY Panel Inclusion Fund	2000
Place	Fairer Housing Unit	Capital Expenditure	21/10/2021	SHOAIB ZEESHAN AND HUSNA ROSE	8440435	Capital	2N401	Capital General	2000.00
Place	Transport	Revenue Expenditure	28/10/2021	SIEMENS MOBILITY LTD	8425961	revenue	1KELP	Traffic Sig N Tyne Maintenance	652
Place	Transport	Revenue Expenditure	28/10/2021	SIEMENS MOBILITY LTD	8425960	revenue	1KELR	Traffic Sig Sunderland Maintce	1216.00
Place	Transport	Revenue Expenditure	07/10/2021	SIEMENS MOBILITY LTD	8432061	revenue	1KELP	Traffic Sig N Tyne Maintenance	1212
Place	Transport	Revenue Expenditure	08/10/2021	SIEMENS TRAFFIC CONTROLS	8422727	revenue	1KELA	Traffic Sig General O/H	3450
Place	Transport	Revenue Expenditure	08/10/2021	SIEMENS TRAFFIC CONTROLS	8425104	revenue	1KELA	Traffic Sig General O/H	2399.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2021	SIGMA INSTALLATION SERVICES LTD	8427250	revenue	1KFB2	Newburn Manor Primary School	270.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2021	SIGMA INSTALLATION SERVICES LTD	8427493	revenue	1KFE6	Hawthorn Primary	371.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2021	SIGMA INSTALLATION SERVICES LTD	8427494	revenue	1KFB0	Milecastle Primary School	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021	SIGMA INSTALLATION SERVICES LTD	8439804	revenue	1KFB1	Lemington Riverside Primary	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021	SIGMA INSTALLATION SERVICES LTD	8439789	revenue	1KFB1	Lemington Riverside Primary	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021	SIGMA INSTALLATION SERVICES LTD	8439802	revenue	1KFB1	Lemington Riverside Primary	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021	SIGMA INSTALLATION SERVICES LTD	8439786	revenue	1KFB2	Newburn Manor Primary School	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021	SIGMA INSTALLATION SERVICES LTD	8439779	revenue	1KFB5	Waverley Primary	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021	SIGMA INSTALLATION SERVICES LTD	8439783	revenue	1KFB9	Knop Law Primary School	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021	SIGMA INSTALLATION SERVICES LTD	8439796	revenue	1KFB9	Knop Law Primary School	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021	SIGMA INSTALLATION SERVICES LTD	8439792	revenue	1KFC3	Simonside Primary School	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021	SIGMA INSTALLATION SERVICES LTD	8439784	revenue	1KFE1	Broadwood Primary School	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021	SIGMA INSTALLATION SERVICES LTD	8439798	revenue	1KFE3	Bridgewater Centre	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021	SIGMA INSTALLATION SERVICES LTD	8439799	revenue	1KFE3	Bridgewater Centre	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021	SIGMA INSTALLATION SERVICES LTD	8439791	revenue	1KFE6	Hawthorn Primary	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021	SIGMA INSTALLATION SERVICES LTD	8439809	revenue	1KFE7	Moorside Comm Prim	1034.00



Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021	SIGMA INSTALLATION SERVICES LTD	8439808	revenue	1KF67	Moorside Comm Prim	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021	SIGMA INSTALLATION SERVICES LTD	8439805	revenue	1KFH2	St Pauls C of E Prim	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2021	SIGMA INSTALLATION SERVICES LTD	8439806	revenue	1KFH2	St Pauls C of E Prim	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2021	SIGMA INSTALLATION SERVICES LTD	8427173	revenue	1KF88	St Cuthberts Prim Walbottle	279.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2021	SIGMA INSTALLATION SERVICES LTD	8427174	revenue	1KFR6	Benfield Comp	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2021	SIGMA INSTALLATION SERVICES LTD	8433792	revenue	1KFB2	Newburn Manor Primary School	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2021	SIGMA INSTALLATION SERVICES LTD	8433791	revenue	1KFB4	Walbottle Village Primary Sch	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2021	SIGMA INSTALLATION SERVICES LTD	8433793	revenue	1KFE6	Hawthorn Primary	395
Children, Education and Skills	Education	Revenue Expenditure	14/10/2021	SING UP	8426195	revenue	1E558	SB Music Service	735
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/10/2021	SKILLS FOR PEOPLE	8417357	revenue	1MK95	Learning Disabilities Money	7000
Public Health Service	Public Health	Revenue Expenditure	06/10/2021	SKILLS FOR PEOPLE	8431417	revenue	1ML06	PH Sexual Health Advice etc	4261.68
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/10/2021	SKIMSTONE PERFORMANCE CO. LTD	8431382	revenue	1DF02	Staffing & Resources	3365.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2021	SLATYFORD LANE IMPREST	8430418	revenue	1MC05	Slatyford Lane	715.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2021	SLATYFORD LANE IMPREST	8434917	revenue	1MC05	Slatyford Lane	1169.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2021	SMART MULTI ACADEMY TRUST	8434840	revenue	1MD67	S17 Children in Need	600
Children, Education and Skills	Education Schools	Revenue Expenditure	14/10/2021	SMART MULTI ACADEMY TRUST	8436168	revenue	1E25F	Maths Project ICCAMS	308.00
City Futures	Communities Team	Revenue Expenditure	25/10/2021	SMART MULTI ACADEMY TRUST	8442518	revenue	1FW25	West Fenham	476.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2021	SMART OUTDOORS	8427586	revenue	1MC21	Fostering Unit	5500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021	SMILE FOR LIFE CHILDREN'S CHARITY	8422658	revenue	1MK34	Shared Lives - Adult LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021	SMILE FOR LIFE CHILDREN'S CHARITY	8428295	revenue	1MK34	Shared Lives - Adult LD	280.00
Place	Commercial Dev & Property	Revenue Expenditure	08/10/2021	SMT ELECTRICAL CONTRACTORS	8432595	revenue	1DT15	Chillingham Rd Ind Est	2882.01
Place	Commercial Dev & Property	Revenue Expenditure	12/10/2021	SMT ELECTRICAL CONTRACTORS	8433448	revenue	1DZW4	Bells Close Ind. Est.	287.33
Children, Education and Skills	Education Schools	Revenue Expenditure	01/10/2021	SNAKES & LADDERS PLAYGROUP	8427185	revenue	1E20C	SEN EY Panel Inclusion Fund	7500.00
Resources	ICT	Capital Expenditure	22/10/2021	SOFTCAT LTD	8437726	Capital	2C1TC	IT Services	24613.55
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2021	SOLOON SECURITY LTD	8425967	revenue	1VP23	External Grants	3445.00
City Futures	Communities Team	Revenue Expenditure	29/10/2021	SORBUS INTERNATIONAL LTD	8431549	revenue	1FW07	Chapel	619.33
Operations & Reg Services	Local Services	Revenue Expenditure	08/10/2021	SORBUS INTERNATIONAL LTD	8415181	revenue	1KEHA	Arbor Team	705.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	SOUTH AFRICA LODGE LTD	8444652	revenue	1MM10	Nursing Care MH	7936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	SOUTH AFRICA LODGE LTD	8438791	revenue	1MM10	Nursing Care MH	325.8
City Futures	Economic Development	Revenue Expenditure	05/10/2021	SOUTH TYNESIDE COUNCIL	8430398	revenue	1FN24	ESF - Generation North East	9714.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2021	SOUTH TYNESIDE COUNCIL	8435366	revenue	1RB10	Pension Deficit Payments	11802.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8434739	revenue	1MG10	Nursing Care OP	-258.18
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8434739	revenue	1MG10	Nursing Care OP	573.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2021	SOVEREIGN COURT	8439772	revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	SOVEREIGN COURT	8438743	revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	SOVEREIGN COURT	8434759	revenue	1MG20	Residential Care OP	24920.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	SOVEREIGN COURT	8434759	revenue	1MH10	Nursing Care PD	4321.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	SOVEREIGN COURT	8434759	revenue	1MH20	Residential Care PD	7392.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	SOVEREIGN COURT	8434759	revenue	1MM20	Residential Care MH	1448.74
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	SOVEREIGN COURT	8434759	revenue	1MH10	Nursing Care PD	-608.80
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	SOVEREIGN COURT	8434759	revenue	1MH20	Residential Care PD	-216.39
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	SOVEREIGN COURT	8434759	revenue	1MM20	Residential Care MH	-540.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021	SOVEREIGN DESIGN PLAY SYSTEMS LTD	8438108	revenue	1KVVC	Minor Works Contracts	12321.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	SOVEREIGN LODGE CARE HOME	8434736	revenue	1MG20	Residential Care OP	73073.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2021	SPARK OF GENIUS NE LLP	8417348	revenue	1MC02	Ind Sector Placements	3586.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	SPRINGFIELD HEALTHCARE GROUP	8430207	revenue	1MG50	Home Care-Spot Purchased OP	13254.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	SPRINGFIELD HEALTHCARE GROUP	8430207	revenue	1MH50	Home Care PD	23025.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	SPRINGFIELD HEALTHCARE GROUP	8430207	revenue	1MK50	Supported Living LD	3059.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	SPRINGFIELD HEALTHCARE GROUP	8430207	revenue	1MK51	Home Care LD	12301.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	SPRINGFIELD HEALTHCARE GROUP	8430207	revenue	1MK55	Home Care Family/Carer LD	5111.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	SPRINGFIELD HEALTHCARE GROUP	8430207	revenue	1MM50	Home Care MH	1978.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	SPRINGFIELD HEALTHCARE GROUP	8428471	revenue	1MK54	Dom Care Own Tenancy LD	3929.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	SPRINGFIELD HEALTHCARE GROUP	8428471	revenue	1MK55	Home Care Family/Carer LD	3271.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2021	SPRINGS ROOFING LTD	8433372	revenue	1KVVC	Minor Works Contracts	79548.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2021	SPRINGS ROOFING LTD	8431820	revenue	1KVVC	Minor Works Contracts	98711.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	SPRINGVALE COURT	8434756	revenue	1MG20	Residential Care OP	2208
HRA Expenditure	General Management	Revenue Expenditure	29/10/2021	SSE ENERGY (ONLY)	8428328	revenue	1HRA8	HRA - Investment Related Expe	411.52
HRA Expenditure	General Management	Revenue Expenditure	29/10/2021	SSE ENERGY (ONLY)	8428330	revenue	1HRA8	HRA - Investment Related Expe	260.15
HRA Expenditure	General Management	Revenue Expenditure	29/10/2021	SSE ENERGY (ONLY)	8428327	revenue	1HRA8	HRA - Investment Related Expe	411.52
HRA Expenditure	General Management	Revenue Expenditure	29/10/2021	SSE ENERGY (ONLY)	8428324	revenue	1HRA8	HRA - Investment Related Expe	747.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	ST AIDENS COTTAGE	8430203	revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	ST AIDENS COTTAGE	8444581	revenue	1MM20	Residential Care MH	12333.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	ST ANDREWS NURSING HOME	8444642	revenue	1MG10	Nursing Care OP	2354.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	ST ANNES COMMUNITY SERVICES	8428469	revenue	1MK50	Supported Living LD	12804.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021	ST ANTHONYS OF PADUA CARE SERVICES	8440363	revenue	1MG60	Day Care OP	2785.7

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021	ST ANTHONYS OF PADUA CARE SERVICES	8440363	revenue	1MH60	Day Care PD	612.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021	ST ANTHONYS OF PADUA CARE SERVICES	8440363	revenue	1MM60	Day Care MH	734.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	ST ANTHONYS OF PADUA CARE SERVICES	8428550	revenue	1MG50	Home Care-Spot Purchased OP	87080.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	ST ANTHONYS OF PADUA CARE SERVICES	8428550	revenue	1MH50	Home Care PD	13113.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	ST ANTHONYS OF PADUA CARE SERVICES	8428550	revenue	1MK51	Home Care LD	4320.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	ST ANTHONYS OF PADUA CARE SERVICES	8428550	revenue	1MM50	Home Care MH	8788.99
Public Health Service	Public Health	Revenue Expenditure	11/10/2021	ST ANTHONYS PHARMACY	8432632	revenue	1ML11	PH - Smoking & Tobacco	373.42
Public Health Service	Public Health	Revenue Expenditure	01/10/2021	ST ANTHONYS PHARMACY	8427524	revenue	1ML11	PH - Smoking & Tobacco	538.97
Public Health Service	Public Health	Revenue Expenditure	29/10/2021	ST ANTHONYS PHARMACY	8433786	revenue	1ML11	PH - Smoking & Tobacco	708.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ST CATHERINES	8434731	revenue	1MG10	Nursing Care OP	29298.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ST CATHERINES	8434731	revenue	1MG20	Residential Care OP	26063.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ST CATHERINES	8434731	revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ST CATHERINES	8434731	revenue	1MG30	Deferred Payments-OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ST CATHERINES	8434807	revenue	1MG10	Nursing Care OP	1500.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	ST CUTHBERTS CARE	8430241	revenue	1MK51	Home Care LD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	ST CUTHBERTS CARE	8428484	revenue	1MK50	Supported Living LD	43532.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	ST CUTHBERTS CARE	8428521	revenue	1MK50	Supported Living LD	9166.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2021	ST CUTHBERTS CARE	8431416	revenue	1MK50	Supported Living LD	30632.42
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	ST CUTHBERTS CARE	8428484	revenue	1MK50	Supported Living LD	-6134.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	ST CUTHBERTS CARE	8435576	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	ST CUTHBERTS CARE	8435576	revenue	1MC22	IND Sector Foster Carer Costs	11707.72
HRA Expenditure	General Management	Revenue Expenditure	04/10/2021	ST IVES CHAMBERS	8428407	revenue	1HCIS	HRA Insurance Services	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ST JOSEPHS	8434757	revenue	1MG10	Nursing Care OP	18403.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ST JOSEPHS	8434757	revenue	1MG20	Residential Care OP	7950.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2021	ST MARTINS CENTRE	8431381	revenue	1EEL3	Small Commissions	6828.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	ST OSWALDS HOSPICE	8435604	revenue	1MC02	Ind Sector Placements	28784.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2021	ST OSWALDS HOSPICE	8426723	revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	ST OSWALDS HOSPICE	8443133	revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	ST OSWALDS HOSPICE	8443001	revenue	1MD66	CWD Care Packages	3428.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	ST OSWALDS HOSPICE	8443134	revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	ST OSWALDS HOSPICE	8442964	revenue	1MD66	CWD Care Packages	2057.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2021	ST OSWALDS HOSPICE	8442963	revenue	1MD66	CWD Care Packages	1371.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	ST PETERS COURT	8434758	revenue	1MG20	Residential Care OP	4945.76
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	ST PETERS COURT	8434758	revenue	1MG20	Residential Care OP	-1918.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	ST PHILIPS CARE	8444624	revenue	1MG20	Residential Care OP	2657.20
Public Health Service	Public Health	Revenue Expenditure	01/10/2021	ST STEVENS PHARMACY	8427520	revenue	1ML11	PH - Smoking & Tobacco	291.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/10/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8440487	Capital	2HE01	Capital Citywide	512
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/10/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8413119	Capital	2HE01	Capital Citywide	3335
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	STAPLETON HOUSE	8434794	revenue	1MG10	Nursing Care OP	3048.76
Children, Education and Skills	Education	Revenue Expenditure	15/10/2021	STATION TAXIS (NEWCASTLE) LTD	8433749	revenue	1E212	Transport Special	14429.1
Children, Education and Skills	Education	Revenue Expenditure	08/10/2021	STATION TAXIS (NEWCASTLE) LTD	8426779	revenue	1E212	Transport Special	15154.10
Children, Education and Skills	Education	Revenue Expenditure	01/10/2021	STATION TAXIS (NEWCASTLE) LTD	8421829	revenue	1E212	Transport Special	15154.1
Children, Education and Skills	Education	Revenue Expenditure	22/10/2021	STATION TAXIS (NEWCASTLE) LTD	8437559	revenue	1E212	Transport Special	13647.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	STAY NORTH EAST LTD	8430217	revenue	1MK51	Home Care LD	1059.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	STEELCRAFT	8436209	revenue	1KVWC	Minor Works Contracts	3582.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	STEELCRAFT	8430388	revenue	1KVWC	Minor Works Contracts	1150.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021	STEELCRAFT	8430410	revenue	1KVWC	Minor Works Contracts	1527.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021	STEELCRAFT	8430386	revenue	1KVWC	Minor Works Contracts	3960
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021	STEELCRAFT	8435306	revenue	1KVWC	Minor Works Contracts	369.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	STEELCRAFT	8427183	revenue	1KVWC	Minor Works Contracts	1123.35
Place	Transport	Revenue Expenditure	15/10/2021	STEELCRAFT	8436217	revenue	1KEMC	Highways	1771.98
Place	Major Projects	Capital Expenditure	13/10/2021	STEPHENSON WORKS LLP	8435673	Capital	2CAPI	Capital Investment	212204
Place	Major Projects	Capital Expenditure	04/10/2021	STEPHENSON WORKS LLP	8428332	Capital	2CAPI	Capital Investment	212204
Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2021	STOMPING GROUNDS FOREST SCHOOL CIC	8432261	revenue	1E228	SEN Teaching Support (NonSALT)	1056.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2021	STONE TECHNICAL SERVICES LTD	8431862	revenue	1KVWC	Minor Works Contracts	47679.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021	STONE TECHNICAL SERVICES LTD	8442508	revenue	1KVWC	Minor Works Contracts	41997.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	STONHAM	8430195	revenue	1MH50	Home Care PD	2268.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	STONHAM	8430194	revenue	1MH50	Home Care PD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	STONHAM	8430194	revenue	1MK50	Supported Living LD	3561.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	STONHAM	8430194	revenue	1MK51	Home Care LD	-5896.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	STONHAM	8430194	revenue	1MK55	Home Care Family/Carer LD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	STONHAM	8430194	revenue	1MM50	Home Care MH	2944.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	STONHAM	8428463	revenue	1MK50	Supported Living LD	137040.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	STONHAM	8428463	revenue	1MK54	Dom Care Own Tenancy LD	11978.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	STONHAM	8428505	revenue	1MK50	Supported Living LD	34183.24

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2021	STONHAM	8431364	revenue	1MK50	Supported Living LD	51644.45
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	STONHAM	8428463	revenue	1MK50	Supported Living LD	-10250.19
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	STONHAM	8428463	revenue	1MK54	Dom Care Own Tenancy LD	-1327.08
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	STONHAM	8428505	revenue	1MK50	Supported Living LD	-1773.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021	STONHAM	8431363	revenue	1MK50	Crisis Response Block Gross	399467.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2021	STOTTS ROAD IMPREST	8431255	revenue	1MC53	Stotts Road	431.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2021	STOTTS ROAD IMPREST	8434918	revenue	1MC53	Stotts Road	1180.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8433716	Capital	2HE01	Capital Citywide	113973.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/10/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8437902	Capital	2HE01	Capital Citywide	106602.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/10/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8438681	Capital	2HE01	Capital Citywide	28059.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8428310	Capital	2HE01	Capital Citywide	30277.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8428309	Capital	2HE01	Capital Citywide	106106.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/10/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8433848	Capital	2HE01	Capital Citywide	22924.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8442380	Capital	2HE01	Capital Citywide	29936.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8442379	Capital	2HE01	Capital Citywide	104253.58
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/10/2021	STREETWISE YOUNG PEOPLES PROJECT	8431365	revenue	1EY10	Youth Management	6201.65
Public Health Service	Public Health	Revenue Expenditure	06/10/2021	STREETWISE YOUNG PEOPLES PROJECT	8431366	revenue	1ML06	PH Sexual Health Advice etc	41534.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	STUART HOUSE	8434792	revenue	1MG20	Residential Care OP	7801.28
Public Health Service	Public Health	Revenue Expenditure	14/10/2021	SUE WILD BUSINESS ACCOUNT	8436442	revenue	1KL0A	Leisure Concession Contract	450
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	SUNBELT RENTALS LTD	8436916	revenue	1KESY	Spot Hires	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	SUNINGDALE CARE HOME	8444657	revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	SUNINGDALE CARE HOME	8444657	revenue	1MG10	Nursing Care OP	-780.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	SUNNYFIELD CARE HOME	8444605	revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	SURECARE NEWCASTLE LIMITED	8428548	revenue	1MG50	Home Care-Spot Purchased OP	26167.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	SURECARE NEWCASTLE LIMITED	8428548	revenue	1MH50	Home Care PD	3660.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	SURECARE NEWCASTLE LIMITED	8428548	revenue	1MM50	Home Care MH	593.64
Place	Transport	Revenue Expenditure	27/10/2021	SUTCLIFFE PLAY (SCOTLAND) LTD	8431531	revenue	1KEMC	Highways	4116.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	SUTHERLAND COURT	8444593	revenue	1MG20	Residential Care OP	95496.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	SUTHERLAND COURT	8444593	revenue	1MG30	Deferred Payments-OP	10331.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	SWANTON CARE & COMMUNITY	8444653	revenue	1MK20	Residential Care LD	21899.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	SWANTON CARE & COMMUNITY	8438792	revenue	1MK20	Residential Care LD	3767.40
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	SWANTON CARE & COMMUNITY	8444653	revenue	1MK20	Residential Care LD	-137.92
Operations & Reg Services	Local Services	Revenue Expenditure	21/10/2021	SWIFT BRAKE & CLUTCH LTD	8439562	revenue	1KE23	Sandhills	745.88
Operations & Reg Services	Local Services	Revenue Expenditure	27/10/2021	SWIFT BRAKE & CLUTCH LTD	8434815	revenue	1KE23	Sandhills	307.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	SWIIS FOSTER CARE LTD	8435590	revenue	1MC13	Post 18 Staying Put	2752.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	SWIIS FOSTER CARE LTD	8435590	revenue	1MC22	IND Sector Foster Carer Costs	33416.15
HRA Expenditure	Special Services	Revenue Expenditure	07/10/2021	SWITCH2 ENERGY LTD	8418458	revenue	1HG00	District Heating - General	627.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2021	SWL SCAFFOLDING LTD	8426400	revenue	1KR01	Responsive Maintenance	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2021	SWL SCAFFOLDING LTD	8426401	revenue	1KR58	Specialist Repairs & Mntce Wks	1460
Place	Transport	Capital Expenditure	08/10/2021	SYSTRA LTD	8420975	Capital	2CAPI	Capital Investment	1650
Place	Transport	Capital Expenditure	08/10/2021	SYSTRA LTD	8420974	Capital	2CAPI	Capital Investment	1550
Place	Transport	Revenue Expenditure	08/10/2021	SYSTRA LTD	8420973	revenue	1V209	S.278 Developers Works	1650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	T CROSSLING	8429046	revenue	1KR01	Responsive Maintenance	2072.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	T CROSSLING	8429060	revenue	1KR01	Responsive Maintenance	2330.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	T CROSSLING	8428856	revenue	1KR12	DDA	352.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	T CROSSLING	8428861	revenue	1KR12	DDA	661.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	T CROSSLING	8428860	revenue	1KR12	DDA	253.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	T CROSSLING	8428869	revenue	1KR12	DDA	315
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	T CROSSLING	8428879	revenue	1KVEM	Mechanical Stand Alone Works	1011.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	T CROSSLING	8428872	revenue	1KVEM	Mechanical Stand Alone Works	1150.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	T CROSSLING	8429051	revenue	1KVWC	Minor Works Contracts	852.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	T CROSSLING	8429058	revenue	1KVWC	Minor Works Contracts	2748.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	T CROSSLING	8429043	revenue	1KVWC	Minor Works Contracts	1048.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	T CROSSLING	8429045	revenue	1KVWC	Minor Works Contracts	2602.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	T CROSSLING	8429056	revenue	1KVWC	Minor Works Contracts	524.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	T CROSSLING	8429059	revenue	1KVWC	Minor Works Contracts	3331.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	T CROSSLING	8431900	revenue	1KVWC	Minor Works Contracts	3784.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	T CROSSLING	8414396	revenue	1KR10	Voids	860.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	T CROSSLING	8429049	revenue	1KVWC	Minor Works Contracts	727.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021	T CROSSLING	8431889	revenue	1KVEM	Mechanical Stand Alone Works	425.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021	T CROSSLING	8429044	revenue	1KVWC	Minor Works Contracts	379.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021	T CROSSLING	8429040	revenue	1KR01	Responsive Maintenance	3473.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021	T CROSSLING	8423438	revenue	1KVEM	Mechanical Stand Alone Works	717.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021	T CROSSLING	8423375	revenue	1KVEM	Mechanical Stand Alone Works	341.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2021	T CROSSLING	8429038	revenue	1KVWC	Minor Works Contracts	537.83

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	T CROSSLING	8414770	revenue	1KR05	District Heating	344.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	T CROSSLING	8414757	revenue	1KR8L	Wide District Heating	1487.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	T CROSSLING	8414767	revenue	1KR8L	Wide District Heating	565.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/10/2021	T CROSSLING	8414804	revenue	1KVEM	Mechanical Stand Alone Works	265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021	T CROSSLING	8437492	revenue	1KR01	Responsive Maintenance	3604.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	T CROSSLING	8429035	revenue	1KR01	Responsive Maintenance	3304.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	T CROSSLING	8428570	revenue	1KVEM	Mechanical Stand Alone Works	427.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	T CROSSLING	8428599	revenue	1KVEM	Mechanical Stand Alone Works	620.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	T CROSSLING	8428581	revenue	1KVEM	Mechanical Stand Alone Works	283.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	T CROSSLING	8428892	revenue	1KVWC	Minor Works Contracts	352.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	T CROSSLING	8428891	revenue	1KVWC	Minor Works Contracts	275.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	T CROSSLING	8428893	revenue	1KVWC	Minor Works Contracts	1070.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2021	T CROSSLING	8442575	revenue	1KR12	DDA	402.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2021	T CROSSLING	8429062	revenue	1KVWC	Minor Works Contracts	2710.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2021	T CROSSLING	8428876	revenue	1KR01	Responsive Maintenance	864.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	TALBOT HOUSE	8444599	revenue	1MK20	Residential Care LD	11424.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	TASMIYAH HEALTHCARE LIMITED	8438780	revenue	1MG50	Home Care-Spot Purchased OP	2473.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	TASMIYAH HEALTHCARE LIMITED	8438783	revenue	1MG50	Home Care-Spot Purchased OP	1550.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	TASMIYAH HEALTHCARE LIMITED	8438786	revenue	1MG50	Home Care-Spot Purchased OP	989.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	TASMIYAH HEALTHCARE LIMITED	8438781	revenue	1MH50	Home Care PD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	TASMIYAH HEALTHCARE LIMITED	8438782	revenue	1MM50	Home Care MH	1154.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	TASMIYAH HEALTHCARE LIMITED	8438784	revenue	1MM50	Home Care MH	1879.88
Place	Transport	Capital Expenditure	14/10/2021	TAY VALLEY LIGHTING	8436280	Capital	2CAPI	Capital Investment	11522.65
Place	Transport	Revenue Expenditure	14/10/2021	TAY VALLEY LIGHTING	8436280	revenue	1KEMF	Street Lighting PFI	560472.47
Children, Education and Skills	Education	Revenue Expenditure	08/10/2021	TEACHING GADGET LTD	8432545	revenue	1E558	SB Music Service	945
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	TEAM FOSTERING NORTH EAST	8435591	revenue	1MC13	Post 18 Staying Put	2040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	TEAM FOSTERING NORTH EAST	8435591	revenue	1MC22	IND Sector Foster Carer Costs	31731.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2021	TEAM-TEACH LTD	8437572	revenue	1MB26	Complaints&Customer Relations	1350.00
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	05/10/2021	TEC SERVICES ASSOCIATION CIC	8430269	revenue	1MA01	Director of People	985
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/10/2021	TERRY GROUP LTD	8442601	revenue	1DF71	High Bridge Studios & Gallery	7886.00
Operations & Reg Services	Operations	Revenue Expenditure	15/10/2021	TESGL LTD	8427587	revenue	1KEYQ	Energy Unit	304
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	THE BLUE DOOR PROJECT LTD	8438758	revenue	1MK60	Ind Day Care LD	474.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	THE BLUE DOOR PROJECT LTD	8438759	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	THE BLUE DOOR PROJECT LTD	8438760	revenue	1MK60	Ind Day Care LD	819.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	THE BLUE DOOR PROJECT LTD	8438761	revenue	1MK60	Ind Day Care LD	819.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2021	THE BLUE DOOR PROJECT LTD	8438762	revenue	1MK60	Ind Day Care LD	301.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2021	THE CHILDREN'S SOCIETY	8431908	revenue	1MC02	Ind Sector Placements	19342
Operations & Reg Services	Local Services	Revenue Expenditure	29/10/2021	THE ENVIRONMENT PARTNERSHIP	8427491	revenue	1KEHA	Arbor Team	1530
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2021	THE FLORIN PRESS	8426314	revenue	1EJ13	Stock Services	807.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	THE FOSTERING COMPANY NORTH EAST	8435581	revenue	1MC22	IND Sector Foster Carer Costs	7687.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	THE FOSTERING COMPANY NORTH EAST	8414891	revenue	1MC22	IND Sector Foster Carer Costs	7687.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	THE FOSTERING COMPANY NORTH EAST	8398100	revenue	1MC22	IND Sector Foster Carer Costs	7687.80
Children, Education and Skills	Education Schools	Revenue Expenditure	25/10/2021	THE GUIDE DOGS FOR THE BLIND ASS	8441894	revenue	1E245	Sensory Service VI	4451.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/10/2021	THE LAUNDRY CO	8416854	revenue	1VH22	Temporary Accommodation Prem	1261.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2021	THE LOCAL DATA COMPANY LTD	8436210	revenue	1EJ9G	BIPC DCMS Funded Proj	4575
Children, Education and Skills	Education Schools	Revenue Expenditure	22/10/2021	THE MAKATON CHARITY	8441380	revenue	1E236	Early Years SEND	299.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	THE MANOR HOUSE	8434765	revenue	1MG20	Residential Care OP	14040.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	THE MILL HOUSE	8444629	revenue	1MK20	Residential Care LD	23923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	THE MILL HOUSE	8444629	revenue	1MK20	Residential Care LD	-532.36
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	29/10/2021	THE SHRED CENTRE	8445544	revenue	1D520	Trading Standards	527
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	THE STAIR CLIMBING COMPANY	8426752	revenue	1KVWC	Minor Works Contracts	295.00
City Futures	Economic Development	Revenue Expenditure	22/10/2021	THE TWISTING DUCKS THEATRE CO	8440511	revenue	1FN25	ESF - Community Led Local Dev	1026.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021	THIRTEEN HOUSING GROUP	8431402	revenue	1MX19	Domestic Violence	288255.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021	THIRTEEN HOUSING GROUP	8431402	revenue	1MX54	VP Housing Support Block	4145.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2021	THOMAS OWEN & SONS LTD	8420944	revenue	1MG26	Byker Lodge Resource Centre OP	329.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2021	THOMAS OWEN & SONS LTD	8416894	revenue	1MX06	Community Reablement	1345.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2021	THOMAS OWEN & SONS LTD	8439758	revenue	1KFX2	School Meals Overhead	706.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2021	THOMAS OWEN & SONS LTD	8439742	revenue	1KFX2	School Meals Overhead	489.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/10/2021	THOMAS OWEN & SONS LTD	8433607	revenue	1KFX2	School Meals Overhead	342.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2021	THOMAS OWEN & SONS LTD	8439764	revenue	1KFX2	School Meals Overhead	277.16
Operations & Reg Services	Local Services	Revenue Expenditure	29/10/2021	THOMAS OWEN & SONS LTD	8434279	revenue	1KEG4	Blue Bin Recycling Scheme	390.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/10/2021	THOMAS OWEN & SONS LTD	8434279	revenue	1KW00	Localised Working	85.3
Operations & Reg Services	Local Services	Revenue Expenditure	06/10/2021	THOMAS OWEN & SONS LTD	8412284	revenue	1KEG4	Blue Bin Recycling Scheme	390
Operations & Reg Services	Parking	Revenue Expenditure	08/10/2021	THOMAS OWEN & SONS LTD	8415183	revenue	1V204	Car Parking Infrastructure	1425
Place	Transport	Revenue Expenditure	08/10/2021	THOMAS OWEN & SONS LTD	8417023	revenue	1KE03	Unclassified Road Maintenance	560.95

Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2021 THOMAS SHERRIFF & CO LTD	8422531	revenue	3KE51	Fleetmaster Stores Account	649.40
Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2021 THOMAS SHERRIFF & CO LTD	8422530	revenue	3KE51	Fleetmaster Stores Account	776.10
Operations & Regulatory Services	Operations	Revenue Expenditure	01/10/2021 THOMAS SHERRIFF & CO LTD	8416503	revenue	3KE51	Fleetmaster Stores Account	397.88
Operations & Regulatory Services	Operations	Revenue Expenditure	01/10/2021 THOMAS SHERRIFF & CO LTD	8413769	revenue	3KE51	Fleetmaster Stores Account	449.8
Place	Transport	Revenue Expenditure	11/10/2021 THOMPSONS OF PRUDHOE LTD	8419592	revenue	1KEMC	Highways	855.8
Place	Transport	Revenue Expenditure	05/10/2021 THOMPSONS OF PRUDHOE LTD	8430135	revenue	1KEMC	Highways	5354.95
Place	Transport	Revenue Expenditure	07/10/2021 THOMPSONS OF PRUDHOE LTD	8431874	revenue	1KEMC	Highways	14645.15
Place	Transport	Revenue Expenditure	07/10/2021 THOMPSONS OF PRUDHOE LTD	8430130	revenue	1KEMC	Highways	1508
Place	Transport	Revenue Expenditure	22/10/2021 THOMPSONS OF PRUDHOE LTD	8441148	revenue	1KEMC	Highways	8941.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 THORNBECK COLLEGE	8430242	revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 THORNBECK COLLEGE	8444677	revenue	1MK20	Residential Care LD	18008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 THORNBECK COLLEGE	8428485	revenue	1MK50	Supported Living LD	19856.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021 THORNBECK COLLEGE	8428522	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021 THORNBECK COLLEGE	8444677	revenue	1MK20	Residential Care LD	-846
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 THORNBECK COLLEGE	8428485	revenue	1MK50	Supported Living LD	-1063.2
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021 THORNBECK COLLEGE	8428522	revenue	1MK50	Supported Living LD	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 THORNHOLME UNIT	8444585	revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	12/10/2021 THROCKLEY CHEMISTS	8433768	revenue	1ML11	PH - Smoking & Tobacco	382.24
Public Health Service	Public Health	Revenue Expenditure	11/10/2021 THROCKLEY PRIMARY CARE	8432635	revenue	1ML11	PH - Smoking & Tobacco	999.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021 TIME TO CARE SPECIALIST SUPPORT SERVICES	8430212	revenue	1MK50	Supported Living LD	11668.84
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/10/2021 TNS	8425106	revenue	1DS68	Work in Default Recoverable	1450
Children, Education and Skills	Education Schools	Revenue Expenditure	29/10/2021 TOGETHER FOR CHILDREN LTD	8445267	revenue	1E211	SB Olea-Extra District Recoup	3185
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/10/2021 TOLENT LIVING LTD	8428290	Capital	2HE01	Capital Citywide	15750.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2021 TOLENT LIVING LTD	8436439	Capital	2HE01	Capital Citywide	72959.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 TOTAL PUMP SOLUTIONS LTD	8431494	revenue	1KVEM	Mechanical Stand Alone Works	269.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2021 TOTAL PUMP SOLUTIONS LTD	8422708	revenue	1KR05	District Heating	325
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 TOTAL PUMP SOLUTIONS LTD	8432282	revenue	1KVEM	Mechanical Stand Alone Works	1490.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 TOTAL PUMP SOLUTIONS LTD	8431751	revenue	1KVEM	Mechanical Stand Alone Works	2720
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021 TOTAL PUMP SOLUTIONS LTD	8432281	revenue	1KVEM	Mechanical Stand Alone Works	1026
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2021 TOTAL RESOURCES UK LTD	8427181	revenue	1KW32	Gullies Team	780.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/10/2021 TOTAL TUITION	8445263	revenue	1E20A	SB Independent Schools	11386.20
Children, Education and Skills	Education Schools	Revenue Expenditure	29/10/2021 TOTAL TUITION	8445270	revenue	1E20A	SB Independent Schools	6176
Children, Education and Skills	Education	Revenue Expenditure	22/10/2021 TRETTS OF TYNESIDE	8440494	revenue	1E212	Transport Special	3962.05
Children, Education and Skills	Education	Revenue Expenditure	22/10/2021 TRETTS OF TYNESIDE	8440495	revenue	1E212	Transport Special	3962.05
Children, Education and Skills	Education	Revenue Expenditure	22/10/2021 TRETTS OF TYNESIDE	8440510	revenue	1E212	Transport Special	3962.05
Children, Education and Skills	Education	Revenue Expenditure	22/10/2021 TRETTS OF TYNESIDE	8441014	revenue	1E212	Transport Special	3962.05
Children, Education and Skills	Education Schools	Revenue Expenditure	29/10/2021 TRINITY ACADEMY NEWCASTLE	8445225	revenue	1E20P	High Needs Post16 Funding	63000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2021 TRINITY CHAMBERS	8434350	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2021 TRINITY CHAMBERS	8427262	revenue	1MD68	Legal Fees Care	730
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2021 TRINITY CHAMBERS	8434349	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2021 TRINITY CHAMBERS	8427241	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2021 TRINITY CHAMBERS	8434346	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2021 TRINITY CHAMBERS	8434344	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2021 TRINITY CHAMBERS	8434347	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2021 TRINITY CHAMBERS	8434348	revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 TRINITY CHAMBERS	8434410	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 TRINITY CHAMBERS	8426286	revenue	1MD68	Legal Fees Care	730
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2021 TRINITY CHAMBERS	8434411	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2021 TRINITY CHAMBERS	8416484	revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2021 TRINITY CHAMBERS	8416485	revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2021 TRINITY CHAMBERS	8416948	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Education	Revenue Expenditure	05/10/2021 TRINITY CHAMBERS	8430369	revenue	1E317	Education Management	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2021 TRINITY FIRE & SECURITY SYSTEMS LTD	8399973	revenue	1KVEE	Electrical Stand Alone Works	2686.24
Place	Fairer Housing Unit	Revenue Expenditure	01/10/2021 TROWERS & HAMLINS	8427389	revenue	1VH07	Byker Trust Heating Costs	3480.74
Place	Fairer Housing Unit	Revenue Expenditure	01/10/2021 TROWERS & HAMLINS	8427390	revenue	1VH07	Byker Trust Heating Costs	4828
Place	Transport	Revenue Expenditure	27/10/2021 TRUST SALES CONSULTANCY LTD	8431527	revenue	1KEMC	Highways	610
Public Health Service	Public Health	Revenue Expenditure	13/10/2021 TUC	8427604	revenue	1ML04	PH - Health Improvement	26687.58
Children, Education and Skills	Education	Revenue Expenditure	18/10/2021 TV LICENSING	8437671	revenue	1EA15	Newcastle City Learning Main	477
Children, Education and Skills	Education Schools	Revenue Expenditure	21/10/2021 TYNE COAST COLLEGE	8440508	revenue	1E20P	High Needs Post16 Funding	24348.84
Children, Education and Skills	Education Schools	Revenue Expenditure	21/10/2021 TYNE COAST COLLEGE	8440509	revenue	1E20P	High Needs Post16 Funding	25704.25
Children, Education and Skills	Education Schools	Revenue Expenditure	12/10/2021 TYNE COAST COLLEGE	8434919	revenue	1E20P	High Needs Post16 Funding	24348.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021 TYNE GRANGE	8444665	revenue	1MM10	Nursing Care MH	42275.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021 TYNE&WEAR CENTRE AGAINST UNEMPLOYMENT	8431413	revenue	1VH27	Temp Fund-Housing & Welfare	4823.91
Resources	Human Resources	Revenue Expenditure	01/10/2021 TYNESIDE AND NORTHUMBERLAND MIND	8425400	revenue	1FP30	Occupational Health	3794
Public Health Service	Public Health	Revenue Expenditure	20/10/2021 TYNESIDE BADMINTON CENTRE	8439830	revenue	1KLM3	Holiday Activities & Food Prog	4700

ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021	TYNESIDE RAPE CRISIS CENTRE	8431415	revenue	1MX19	Domestic Violence	5783.96
Public Health Service	Public Health	Revenue Expenditure	06/10/2021	TYNESIDE WOMENS HEALTH PROJECT	8431414	revenue	1ML01	PH - Public Health Main	5547.36
Resources	ICT	Revenue Expenditure	08/10/2021	UK BROADBAND LTD	8425223	revenue	1CX50	Technical Refresh	42156
Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2021	UK CONTAINER MAINTENANCE	8433914	revenue	1KE44	Waste Collect Trade Containers	5385
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	UK FOSTERING	8435593	revenue	1MC22	IND Sector Foster Carer Costs	13680.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	UNDERLEY GARDEN SCHOOL	8444587	revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	UNDERLEY GARDEN SCHOOL	8444587	revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2021	UNISUS GROUP FACTOR	8433669	revenue	1MG50	Home Care-SPD Purchased OP	22348.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2021	UNISUS GROUP FACTOR	8433669	revenue	1MH50	Home Care PD	24801.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2021	UNISUS GROUP FACTOR	8433669	revenue	1MK50	Supported Living LD	1170.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2021	UNISUS GROUP FACTOR	8433669	revenue	1MM50	Home Care MH	346.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	UNITED RESPONSE	8430236	revenue	1MK51	Home Care LD	362.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	UNITED RESPONSE	8430236	revenue	1MK55	Home Care Family/Carer LD	527.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021	UNITED RESPONSE	8432625	revenue	1MK20	Residential Care LD	1418
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021	UNITED RESPONSE	8432626	revenue	1MK20	Residential Care LD	1418
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2021	UNITED RESPONSE	8438800	revenue	1MK20	Residential Care LD	1418
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	UNITED RESPONSE	8444669	revenue	1MK20	Residential Care LD	6242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	UNITED RESPONSE	8428519	revenue	1MK50	Supported Living LD	35306.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2021	UNITED RESPONSE	8428481	revenue	1MK50	Supported Living LD	121311.72
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	UNITED RESPONSE	8444669	revenue	1MK20	Residential Care LD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2021	UNITED RESPONSE	8428481	revenue	1MK50	Supported Living LD	-409.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	UNITY FOSTER CARE	8435592	revenue	1MC22	IND Sector Foster Carer Costs	3280
Operations & Reg Services	Operations	Revenue Expenditure	21/10/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8431348	revenue	1VP22	Community Safety Team	33115.61
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8445756	revenue	1VP22	Community Safety Team	275.00
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8445759	revenue	1VP22	Community Safety Team	760
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8445760	revenue	1VP22	Community Safety Team	405.00
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8445757	revenue	1VP22	Community Safety Team	515.00
Place	Transport	Revenue Expenditure	25/10/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8431319	revenue	1V092	UTMC	455.00
Place	Transport	Revenue Expenditure	25/10/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8440569	revenue	1V092	UTMC	292.5
Place	Transport	Revenue Expenditure	25/10/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8441208	revenue	1V092	UTMC	455
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2021	UNIVERSITY OF NORTHUMBRIA	8428198	revenue	1MR64	CSC Training	560
City Futures	Economic Development	Revenue Expenditure	19/10/2021	UPSTART ENTERPRISE CIC	8438696	revenue	1FN17	ERDF-Community Led Local Dev	7413.1
Operations & Reg Services	Parking	Revenue Income	07/10/2021	URBAN GREEN NEWCASTLE	8431880	revenue	1V105	Supervision & Enforcement	2133.27
Operations & Reg Services	Parking	Revenue Income	07/10/2021	URBAN GREEN NEWCASTLE	8431880	revenue	1V107	Car Parks in Parks	17064.55
City Futures	Communities Team	Revenue Expenditure	06/10/2021	USE 034407	8431374	revenue	1FC42	Communities Team	3739.19
City Futures	Communities Team	Revenue Expenditure	06/10/2021	USE 124193	8431376	revenue	1FC42	Communities Team	4884.88
Resources	Financial Services	Revenue Expenditure	01/10/2021	VALTECH	8416224	revenue	1CS00	Revs and Bens Staffing	622.05
Resources	Financial Services	Revenue Expenditure	29/10/2021	VALTECH	8431541	revenue	1CS00	Revs and Bens Staffing	462.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8428145	revenue	1KR50	Asbestos	1760.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8419329	revenue	1KR50	Asbestos	1766.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8430382	revenue	1KR50	Asbestos	8778.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8442018	revenue	1KR50	Asbestos	1819.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/10/2021	VERNACARE LIMITED	8421043	revenue	1MG25	Connie Lewcock House OP	730.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2021	VERNACARE LIMITED	8436977	revenue	1MG25	Connie Lewcock House OP	356.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	VICTORIA HOUSE NORTH EAST LTD	8444631	revenue	1MK20	Residential Care LD	2976
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/10/2021	VIPA UK LIMITED	8436980	revenue	1DS59	Street Enforcement	295.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	14/10/2021	VIP-SYSTEM LTD	8428371	revenue	1DS21	Hackney Carriage & Prive Hire	1348.90
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	29/10/2021	VIP-SYSTEM LTD	8432325	revenue	1DS21	Hackney Carriage & Prive Hire	5631.84
Resources	ICT	Capital Expenditure	01/10/2021	VIRGIN MEDIA BUSINESS	8422448	Capital	2G1TC	IT Services	770
Resources	ICT	Revenue Expenditure	11/10/2021	VIRGIN MEDIA BUSINESS	8433295	revenue	1CC24	Telecoms	5144.38
Resources	ICT	Revenue Expenditure	11/10/2021	VIRGIN MEDIA BUSINESS	8433297	revenue	1CC24	Telecoms	4827.22
Resources	ICT	Revenue Expenditure	11/10/2021	VIRGIN MEDIA BUSINESS	8433307	revenue	1CC24	Telecoms	5461.19
Resources	ICT	Revenue Expenditure	11/10/2021	VIRGIN MEDIA BUSINESS	8433309	revenue	1CC24	Telecoms	4542.69
Resources	ICT	Revenue Expenditure	11/10/2021	VIRGIN MEDIA BUSINESS	8433311	revenue	1CC24	Telecoms	5127.72
Resources	ICT	Revenue Expenditure	15/10/2021	VIRGIN MEDIA BUSINESS	8433650	revenue	1CC24	Telecoms	6139.18
Resources	ICT	Revenue Expenditure	08/10/2021	VIRGIN MEDIA BUSINESS	8432773	revenue	1CC24	Telecoms	1281.53
Resources	ICT	Revenue Expenditure	05/10/2021	VIRGIN MEDIA BUSINESS	8428264	revenue	1CC24	Telecoms	770.14
Resources	ICT	Revenue Expenditure	05/10/2021	VIRGIN MEDIA BUSINESS	8430392	revenue	1CMSB	SB ICT Broadband Connectivity	362.25
HRA Expenditure	Special Services	Revenue Expenditure	12/10/2021	VITAL ENERGI UTILITIES LIMITED	8434905	revenue	1HGA7	DH - Biomass	26140.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	VOYAGE	8444591	revenue	1MH20	Residential Care PD	17400.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	VOYAGE	8444591	revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	VOYAGE	8444591	revenue	1MH20	Residential Care PD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021	VOYAGE LTD	8432619	revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2021	VOYAGE LTD	8432620	revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	VOYAGE LTD	8438765	revenue	1MH10	Nursing Care PD	2100.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	VOYAGE LTD	8438767	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	VOYAGE LTD	8438766	revenue	1MK50	Supported Living LD	1248.76
Place	Transport	Revenue Expenditure	28/10/2021	WALKER ORGANICS	8442187	revenue	1KEMC	Highways	1242.12
Public Health Service	Public Health	Revenue Expenditure	01/10/2021	WALKER PHARMACY LTD	8427519	revenue	1ML11	PH - Smoking & Tobacco	577.47
Public Health Service	Public Health	Revenue Expenditure	12/10/2021	WALKER PHARMACY LTD	8433772	revenue	1ML11	PH - Smoking & Tobacco	666.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2021	WALKERGATE & PARKSIDE LTD	8421045	revenue	1KB40	Citybuild Stores O/H	646
Public Health Service	Public Health	Revenue Expenditure	01/10/2021	WALKERGATE PHARMACY	8427525	revenue	1ML11	PH - Smoking & Tobacco	301.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	WALLACE MEWS	8444583	revenue	1MK10	Nursing Care LD	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	WALLACE MEWS	8444583	revenue	1MK20	Residential Care LD	3922.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	WALLACE MEWS	8444583	revenue	1MK10	Nursing Care LD	-459.00
Children, Education and Skills	Education	Revenue Expenditure	15/10/2021	WALTON LUXURY TRAVEL	8432882	revenue	1E212	Transport Special	3174.35
Children, Education and Skills	Education	Revenue Expenditure	08/10/2021	WALTON LUXURY TRAVEL	8431814	revenue	1E212	Transport Special	3174.35
Children, Education and Skills	Education	Revenue Expenditure	13/10/2021	WALTON LUXURY TRAVEL	8435380	revenue	1E212	Transport Special	3174.35
Children, Education and Skills	Education	Revenue Expenditure	22/10/2021	WALTON LUXURY TRAVEL	8437826	revenue	1E212	Transport Special	3174.35
Place	Transport	Capital Expenditure	07/10/2021	WARD HADAWAY	8431972	Capital	2CAPI	Capital Investment	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	WARDLEY GATE CARE CENTRE	8434784	revenue	1MG20	Residential Care OP	2599.92
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	WARDLEY GATE CARE CENTRE	8434784	revenue	1MG20	Residential Care OP	-608.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021	WARM PROTECTION PRODUCTS LTD	8426316	revenue	1KR12	DDA	3115
Operations & Reg Services	Operations	Revenue Expenditure	15/10/2021	WARREN ACCESS LTD	8427370	revenue	1KESY	Spot Hires	360
Operations & Reg Services	Operations	Revenue Expenditure	15/10/2021	WARREN ACCESS LTD	8427371	revenue	1KESY	Spot Hires	590
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2021	WARREN ACCESS LTD	8415168	revenue	1KESY	Spot Hires	645
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2021	WARREN ACCESS LTD	8432137	revenue	1KESY	Spot Hires	345
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	WARREN ACCESS LTD	8434871	revenue	1KESY	Spot Hires	285
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2021	WARREN ACCESS LTD	8436941	revenue	1KESY	Spot Hires	512.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2021	WARREN ACCESS LTD	8434868	revenue	1KESY	Spot Hires	320
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2021	WARREN ACCESS LTD	8415167	revenue	1KESY	Spot Hires	565
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2021	WATSON ELECTRICALS	8426176	revenue	1DY49	Wards Building	256.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	05/10/2021	WAVE LTD	8428154	revenue	1DF71	High Bridge Studios & Gallery	378.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2021	WAVE LTD	8433654	revenue	3KS01	Utilities Control	66833.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	WAVERLEY HILLCARE	8438779	revenue	1MG20	Residential Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	WAVERLEY HILLCARE	8438778	revenue	1MK10	Nursing Care LD	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	WAVERLEY HILLCARE	8434782	revenue	1MG10	Nursing Care OP	24061.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	WAVERLEY HILLCARE	8434782	revenue	1MG20	Residential Care OP	21946.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	WAVERLEY HILLCARE	8434782	revenue	1MK10	Nursing Care LD	6458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	WAVERLEY HILLCARE	8434810	revenue	1MG20	Residential Care OP	2430.12
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/10/2021	WENTWORTH CONSTRUCTION (NE) CO	8435736	revenue	1DS68	Work in Default Recoverable	2990
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/10/2021	WENTWORTH CONSTRUCTION (NE) CO	8435737	revenue	1DS68	Work in Default Recoverable	7850
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2021	WEST END CABINET & JOINERY LTD	8432033	revenue	1KR01	Responsive Maintenance	308.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	WEST END CABINET & JOINERY LTD	8428194	revenue	1KR01	Responsive Maintenance	573.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	WEST END CABINET & JOINERY LTD	8428196	revenue	1KR01	Responsive Maintenance	984.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	WEST END CABINET & JOINERY LTD	8428212	revenue	1KR01	Responsive Maintenance	297.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	WEST END CABINET & JOINERY LTD	8428253	revenue	1KVWC	Minor Works Contracts	3544.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2021	WEST END REFUGEE SERVICE	8431399	revenue	1VH27	Temp Fund-Housing & Welfare	11249.42
City Futures	Communities Team	Revenue Expenditure	21/10/2021	WEST END WOMENS & GIRLS CENTRE	8440461	revenue	1V62M	Community Activity Support	3000
Children, Education and Skills	Education Schools	Revenue Expenditure	08/10/2021	WEST NEWCASTLE ACADEMY	8416559	revenue	1E20C	SEN EY Panel Inclusion Fund	4000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	WEST PORT TIMBER WINDOWS & DOORS	8425229	revenue	1KR1E	Response East	521.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	WEST PORT TIMBER WINDOWS & DOORS	8425230	revenue	1KR1E	Response East	1205.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2021	WEST PORT TIMBER WINDOWS & DOORS	8433392	revenue	1KVWC	Minor Works Contracts	1332.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021	WEST PORT TIMBER WINDOWS & DOORS	8439882	revenue	1KVWC	Minor Works Contracts	987.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021	WEST PORT TIMBER WINDOWS & DOORS	8441194	revenue	1KVWC	Minor Works Contracts	1167.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/10/2021	WEST PORT TIMBER WINDOWS & DOORS	8441195	revenue	1KVWC	Minor Works Contracts	716.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	WEST PORT TIMBER WINDOWS & DOORS	8427397	revenue	1KR01	Responsive Maintenance	779.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2021	WESTGATE CARPETS LTD	8440442	revenue	1MF01	16 Plus & Care Leavers	580
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2021	WESTGATE CARPETS LTD	8440366	revenue	1MF01	16 Plus & Care Leavers	335
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	WESTMINSTER HAWTHORNS	8444571	revenue	1MH10	Nursing Care PD	6363.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2021	WESTMINSTER HAWTHORNS	8444571	revenue	1MH10	Nursing Care PD	-356.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2021	WESTWOOD LODGE NURSING HOME	8431231	revenue	1MK60	Ind Day Care LD	3479.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	WESTWOOD LODGE NURSING HOME	8434800	revenue	1MG10	Nursing Care OP	23726.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	WESTWOOD LODGE NURSING HOME	8434800	revenue	1MG20	Residential Care OP	20521.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	WESTWOOD LODGE NURSING HOME	8434800	revenue	1MH10	Nursing Care PD	3637.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	WESTWOOD LODGE NURSING HOME	8434800	revenue	1MH20	Residential Care PD	8507.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	WESTWOOD LODGE NURSING HOME	8434800	revenue	1MM10	Nursing Care MH	13894.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	WESTWOOD LODGE NURSING HOME	8434800	revenue	1MM20	Residential Care MH	7627.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	WESTWOOD LODGE NURSING HOME	8434811	revenue	1MG10	Nursing Care OP	1032.32
Place	Fairer Housing Unit	Capital Expenditure	29/10/2021	WGIF (JERSEY) TRUSTEE I LTD	8445565	Capital	2CAPI	Capital Investment	586700

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021	WHEATFIELD COURT	8425212	revenue	1MG10	Nursing Care OP	1500.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	WHEATFIELD COURT	8444552	revenue	1MG10	Nursing Care OP	31743.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	WHEATFIELD COURT	8444552	revenue	1MG20	Residential Care OP	43004.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	WHEATFIELD COURT	8444552	revenue	1MM20	Residential Care MH	-1167.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	WHEATFIELD COURT	8444685	revenue	1MG10	Nursing Care OP	1500.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/10/2021	WHICH? LTD	8437618	revenue	1EJ13	Stock Services	465
Public Health Service	Public Health	Revenue Expenditure	01/10/2021	WHITWORTH CHEMIST	8427526	revenue	1ML11	PH - Smoking & Tobacco	313.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	WHORLTON GRANGE	8444555	revenue	1MG20	Residential Care OP	56326.41
Children, Education and Skills	Education Schools	Revenue Expenditure	20/10/2021	WIDER PLAN LTD	8439836	revenue	1E895	Gosforth Trust	37.35
Resources	Financial Services	Revenue Expenditure	20/10/2021	WIDER PLAN LTD	8439834	revenue	1CF00	Payroll	62
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/10/2021	WILDCARD UK LTD	8440171	revenue	1DF71	High Bridge Studios & Gallery	1275
Resources	ICT	Revenue Expenditure	01/10/2021	WILDCARD UK LTD	8421044	revenue	1CMSB	SB ICT Broadband Connectivity	290
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	WILKINSON PARK CARE HOME	8444620	revenue	1MK20	Residential Care LD	6569.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	WILKINSON PARK CARE HOME	8444620	revenue	1MM20	Residential Care MH	5139.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2021	WILKO RETAIL LTD	8432069	revenue	1VH21	Supporting Independent Sch	3707.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	WINDSOR COURT NURSING &	8434801	revenue	1MG10	Nursing Care OP	8717.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	WINDSOR COURT NURSING &	8434801	revenue	1MG20	Residential Care OP	-440.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	WINDSOR COURT NURSING &	8434801	revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2021	WINDSOR COURT NURSING &	8434801	revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	WINDSOR COURT NURSING &	8434801	revenue	1MG10	Nursing Care OP	-1980.46
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	WINDSOR COURT NURSING &	8434801	revenue	1MG20	Residential Care OP	108.71
ASC & Integrated Services	Adult Social Care	Revenue Income	12/10/2021	WINDSOR COURT NURSING &	8434801	revenue	1MM20	Residential Care MH	-179.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2021	WITHERSLACK GROUP LTD	8435616	revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2021	WOLSELEY UK LTD	8432845	revenue	1KR8L	Wide District Heating	687.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	WOLSELEY UK LTD	8423157	revenue	1KR21	M&E Gas Servicing	1220.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/10/2021	WOLSELEY UK LTD	8394002	revenue	1KVEM	Mechanical Stand Alone Works	675.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021	WOLSELEY UK LTD	8429107	revenue	1KR21	M&E Gas Servicing	1828.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021	WOLSELEY UK LTD	8429108	revenue	1KR21	M&E Gas Servicing	2671.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021	WOLSELEY UK LTD	8429128	revenue	1KR8L	Wide District Heating	266.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021	WOLSELEY UK LTD	8429120	revenue	1KVEM	Mechanical Stand Alone Works	539.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2021	WOLSELEY UK LTD	8429127	revenue	1KVEM	Mechanical Stand Alone Works	467.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021	WOLSELEY UK LTD	8422630	revenue	1KR21	M&E Gas Servicing	1478.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2021	WOLSELEY UK LTD	8423160	revenue	1KR21	M&E Gas Servicing	2594.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	WOLSELEY UK LTD	8445230	revenue	1KR21	M&E Gas Servicing	1620.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	WOLSELEY UK LTD	8445277	revenue	1KR21	M&E Gas Servicing	2445.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	WOLSELEY UK LTD	8445447	revenue	1KR21	M&E Gas Servicing	1435.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/10/2021	WOLSELEY UK LTD	8445231	revenue	1KR8L	Wide District Heating	2697.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/10/2021	WONDE LTD	8440517	revenue	1E462	Castle Nursery Dunstanburgh	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	WOODFUEL CENTRE	8438769	revenue	1MK60	Ind Day Care LD	378
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2021	WOODFUEL CENTRE	8438770	revenue	1MK60	Ind Day Care LD	504
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	WOODLEY HALL CARE HOME	8444678	revenue	1MG20	Residential Care OP	22149.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2021	WORDSWORTH HOUSE	8425217	revenue	1MG10	Nursing Care OP	2251.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	WORDSWORTH HOUSE	8444670	revenue	1MG10	Nursing Care OP	56698.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	WORDSWORTH HOUSE	8444670	revenue	1MG20	Residential Care OP	42243.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2021	WORDSWORTH HOUSE	8444690	revenue	1MG10	Nursing Care OP	2251.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2021	WRIGHTLINK LTD	8428127	revenue	1MR64	CSC Training	3040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2021	WRIGHTLINK LTD	8435513	revenue	1MR64	CSC Training	3040
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2021	WS CONTROLS LTD	8428209	revenue	1KE27	Bereavement Services Overhead	1597.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2021	WS CONTROLS LTD	8426165	revenue	1KWVC	Minor Works Contracts	4947.02
Place	Major Projects	Capital Expenditure	21/10/2021	WSP UK LIMITED	8440518	Capital	2CAPI	Capital Investment	17500.00
Place	Transport	Revenue Expenditure	25/10/2021	WSP UK LIMITED	8442382	revenue	1V091	Air Quality	19144.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2021	VV HOWE LTD	8416631	revenue	1KFR7	Callerton Academy	3206.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021	VV HOWE LTD	8415222	revenue	1KFX2	School Meals Overhead	281.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021	VV HOWE LTD	8415226	revenue	1KFX2	School Meals Overhead	268.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021	VV HOWE LTD	8416280	revenue	1KFX2	School Meals Overhead	394.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021	VV HOWE LTD	8416385	revenue	1KFX2	School Meals Overhead	808.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021	VV HOWE LTD	8416389	revenue	1KFX2	School Meals Overhead	493.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021	VV HOWE LTD	8416396	revenue	1KFX2	School Meals Overhead	357.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021	VV HOWE LTD	8416398	revenue	1KFX2	School Meals Overhead	314.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021	VV HOWE LTD	8416399	revenue	1KFX2	School Meals Overhead	442.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021	VV HOWE LTD	8416400	revenue	1KFX2	School Meals Overhead	874.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021	VV HOWE LTD	8416409	revenue	1KFX2	School Meals Overhead	1527.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021	VV HOWE LTD	8416637	revenue	1KFX2	School Meals Overhead	475.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021	VV HOWE LTD	8417029	revenue	1KFX2	School Meals Overhead	253.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021	VV HOWE LTD	8417035	revenue	1KFX2	School Meals Overhead	447.5



Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8417036 revenue	1KFX2	School Meals Overhead	330.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8417070 revenue	1KFX2	School Meals Overhead	385.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8417156 revenue	1KFX2	School Meals Overhead	927.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8417329 revenue	1KFX2	School Meals Overhead	858.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8417330 revenue	1KFX2	School Meals Overhead	373.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8417336 revenue	1KFX2	School Meals Overhead	341.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8417337 revenue	1KFX2	School Meals Overhead	680.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2021 WV HOWE LTD	8417338 revenue	1KFX2	School Meals Overhead	685.99
Place	Transport	Revenue Expenditure	25/10/2021 WYCHWOOD PLAY SERVICES LTD	8440474 revenue	1KEMC	Highways	11950
Operations & Reg Services	Local Services	Revenue Expenditure	01/10/2021 WYKEHAM MATURE PLANTS	8421024 revenue	1KEHA	Arbor Team	677.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/10/2021 XMA LTD	8424958 revenue	1E302	SENDIASS	380.25
Resources	Business Management	Revenue Expenditure	20/10/2021 XMA LTD	8431441 revenue	1MR52	CES/ASCIS Business Support	1103.7
Resources	Chief Executive	Revenue Expenditure	21/10/2021 XMA LTD	8431193 revenue	1FG52	North of Tyne Devolution Deal	5719.00
Resources	ICT	Capital Expenditure	26/10/2021 XMA LTD	8434931 Capital	2CITC	IT Services	24082.50
Children, Education and Skills	Education Schools	Revenue Expenditure	15/10/2021 YOUNG FOUNDATIONS LTD	8436902 revenue	1E20A	SB Independent Schools	7624.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2021 YOUTH IN MIND LTD	8428908 revenue	1MB04	Childrens Standards Unit	1117.50
City Futures	Communities Team	Revenue Expenditure	25/10/2021 YPS	8442002 revenue	1FW02	Benwell & Scotswood	400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/10/2021 ZIP HEATERS (UK) LTD	8427256 revenue	1KVEM	Mechanical Stand Alone Works	427.50