

Newcastle City Council Invoices over £250 paid in June 2021

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2021	18 SEA VIEW VILLAS	8349933	revenue	1MK34	Shared Lives - Adult LD	1696
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2021	3E CONSULTING ENGINEERS LTD	8345114	revenue	1KR01	Responsive Maintenance	375
Resources	ICT	Revenue Expenditure	10/06/2021	4NET TECHNOLOGIES LTD	8351184	revenue	1CC24	Telecoms	3790.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	A WILDERNESS WAY	8359336	revenue	1MC02	Ind Sector Placements	29800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	A WILDERNESS WAY	8359337	revenue	1MC02	Ind Sector Placements	27200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021	A&J KEITH LTD	8341227	revenue	1KVEE	Electrical Stand Alone Works	5341.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	A&J KEITH LTD	8351224	revenue	1KBRM	Sub Contractors R & M	48862.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	A&J KEITH LTD	8351217	revenue	1KR20	M&E Electrical	29502.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	A&J KEITH LTD	8351227	revenue	1KR20	M&E Electrical	307765.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	A&J KEITH LTD	8351315	revenue	1KWVC	Minor Works Contracts	50099.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2021	A&J KEITH LTD	8345086	revenue	1KWVC	Minor Works Contracts	34934.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	A1 FOSTER CARE	8359312	revenue	1MC22	IND Sector Foster Carer Costs	4560
Operations & Regulatory Services	Operations	Revenue Expenditure	07/06/2021	AAA CHEMICALS LTD	8337048	revenue	3KE51	Fleetmaster Stores Account	968.00
Children, Education and Skills	Education	Revenue Expenditure	18/06/2021	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8352587	revenue	1EA15	Newcastle City Learning Main	282
Children, Education and Skills	Education	Revenue Expenditure	04/06/2021	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8330019	revenue	1EA15	Newcastle City Learning Main	846
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ABBEYFIELD CASTLE FARM	8360123	revenue	1MG20	Residential Care OP	6867.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ABBEYFIELD THE GROVE	8360114	revenue	1MG20	Residential Care OP	9443.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ABBEYMOOR	8360124	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ABBEYMOOR LIFEWAYS	8360169	revenue	1MH10	Nursing Care PD	15717.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ABBEYMOOR LIFEWAYS	8360169	revenue	1MM10	Nursing Care MH	6999.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	ABSOLUTE QUALITY CARE	8347756	revenue	1MG50	Home Care-Spot Purchased OP	5407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	ABSOLUTE QUALITY CARE	8347756	revenue	1MH50	Home Care PD	467.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	ABSOLUTE QUALITY CARE	8347756	revenue	1MK50	Supported Living LD	4419.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	ABSOLUTE QUALITY CARE	8347756	revenue	1MM50	Home Care MH	103.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	ABSOLUTE QUALITY CARE	8353485	revenue	1MG50	Home Care-Spot Purchased OP	17843.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	ABSOLUTE QUALITY CARE	8353485	revenue	1MH50	Home Care PD	7787.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	ABSOLUTE QUALITY CARE	8353485	revenue	1MK51	Home Care LD	1583.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	ABSOLUTE QUALITY CARE	8353485	revenue	1MM50	Home Care MH	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	ABSOLUTE QUALITY CARE	8353443	revenue	1MK50	Supported Living LD	9873.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021	ACCOUNTABILITY	8348690	revenue	1MG40	Direct Payments OP	2893.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/06/2021	ACORN DAIRY	8360813	revenue	1KF22	School Meals Overhead	12203.5
Operations & Reg Services	Operations	Revenue Expenditure	16/06/2021	ACP	8356896	revenue	1KESW	Fleet & Maintce Internal SLA	3777.45
Operations & Reg Services	Operations	Revenue Expenditure	11/06/2021	ACP	8351133	revenue	1KESW	Fleet & Maintce Internal SLA	3727.45
Resources	Business Management	Revenue Expenditure	15/06/2021	ACP	8355651	revenue	1KSCD	External Vehicle Tracking	425.41
Resources	Business Management	Revenue Expenditure	16/06/2021	ACP	8356896	revenue	1KSCD	External Vehicle Tracking	1438.15
Resources	Business Management	Revenue Expenditure	11/06/2021	ACP	8351133	revenue	1KSCD	External Vehicle Tracking	1440.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	ACROL AIR CONDITIONING CO LTD	8347850	revenue	1KVEM	Mechanical Stand Alone Works	2344.00
Place	Transport	Revenue Expenditure	04/06/2021	ACTAVO (UK) LTD	8345051	revenue	1KEMC	Highways	1319.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	ACTION FOR CHILDREN	8359325	revenue	1MC13	Post 18 Staying Put	2752.40
Resources	ICT	Revenue Expenditure	25/06/2021	ACTION FOUNDATION	8362662	revenue	1CMD1	NTCA Digital Inclusion	45647.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	ACTIVE ARK	8359344	revenue	1MC02	Ind Sector Placements	19343.56
Resources	Democratic Services	Revenue Expenditure	28/06/2021	ADARE LTD	8364166	revenue	1FL01	Electoral Registration Unit	28023.38
Resources	Democratic Services	Revenue Expenditure	28/06/2021	ADARE LTD	8364167	revenue	1FL01	Electoral Registration Unit	37690.5
Resources	Democratic Services	Revenue Expenditure	29/06/2021	ADARE LTD	8364163	revenue	1FL01	Electoral Registration Unit	754.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021	ADCS	8365594	revenue	1MB14	Social Care Strategic Mngmt	150
Children, Education and Skills	Education	Revenue Expenditure	29/06/2021	ADCS	8365594	revenue	1E317	Education Management	150
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/06/2021	ADELPHI HOTEL	8366718	revenue	1VH18	COVID - NRPF	3420
Children, Education and Skills	Education	Revenue Expenditure	01/06/2021	ADT FIRE & SECURITY	8345204	revenue	1EA06	Westgate ASB	1433.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2021	ADT FIRE & SECURITY	8361956	revenue	1KJ94	Security Services Delegated	2081.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2021	ADT FIRE & SECURITY	8361790	revenue	1KJ94	Security Services Delegated	339.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2021	ADT FIRE & SECURITY	8361921	revenue	1KJ94	Security Services Delegated	703.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2021	ADT FIRE & SECURITY	8361922	revenue	1KJ94	Security Services Delegated	711.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2021	ADT FIRE & SECURITY	8361923	revenue	1KJ94	Security Services Delegated	1357.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2021	ADT FIRE & SECURITY	8361924	revenue	1KJ94	Security Services Delegated	462.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2021	ADT FIRE & SECURITY	8361760	revenue	1KJ94	Security Services Delegated	1530.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2021	ADT FIRE & SECURITY	8361925	revenue	1KJ94	Security Services Delegated	1235.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2021	ADT FIRE & SECURITY	8361788	revenue	1KJ94	Security Services Delegated	1214.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2021	ADT FIRE & SECURITY	8361929	revenue	1KJ94	Security Services Delegated	852.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2021	ADT FIRE & SECURITY	8361928	revenue	1KJ94	Security Services Delegated	1354.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2021	ADT FIRE & SECURITY	8361927	revenue	1KJ94	Security Services Delegated	417.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	ADT FIRE & SECURITY	8361048	revenue	1KJ94	Security Services Delegated	434.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/06/2021	ADT FIRE & SECURITY	8352650	revenue	1KJ94	Security Services Delegated	1236.85

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021	ADT FIRE & SECURITY	8345083	revenue	1KJ94	Security Services Delegated	835.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021	ADT FIRE & SECURITY	8338721	revenue	1KJ94	Security Services Delegated	1297.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021	ADT FIRE & SECURITY	8338720	revenue	1KJ94	Security Services Delegated	264.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021	ADT FIRE & SECURITY	8345017	revenue	1KJ94	Security Services Delegated	1008.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021	ADT FIRE & SECURITY	8345024	revenue	1KJ94	Security Services Delegated	636.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021	ADT FIRE & SECURITY	8345018	revenue	1KJ94	Security Services Delegated	1628.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021	ADT FIRE & SECURITY	8345023	revenue	1KJ94	Security Services Delegated	620.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021	ADT FIRE & SECURITY	8345020	revenue	1KJ94	Security Services Delegated	674.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021	ADT FIRE & SECURITY	8345019	revenue	1KJ94	Security Services Delegated	1153.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021	ADT FIRE & SECURITY	8345011	revenue	1KJ94	Security Services Delegated	752.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021	ADT FIRE & SECURITY	8345012	revenue	1KJ94	Security Services Delegated	1491.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021	ADT FIRE & SECURITY	8345015	revenue	1KJ94	Security Services Delegated	2665.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021	ADT FIRE & SECURITY	8345010	revenue	1KJ94	Security Services Delegated	1578.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021	ADT FIRE & SECURITY	8345009	revenue	1KJ94	Security Services Delegated	1474.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/06/2021	ADT FIRE & SECURITY	8360092	revenue	1KJ94	Security Services Delegated	986.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2021	ADT FIRE & SECURITY	8345016	revenue	1KJ94	Security Services Delegated	985.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2021	ADT FIRE & SECURITY	8353750	revenue	1KJ94	Security Services Delegated	1013.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2021	ADT FIRE & SECURITY	8353752	revenue	1KJ94	Security Services Delegated	1510.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2021	ADT FIRE & SECURITY	8353753	revenue	1KJ94	Security Services Delegated	823.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2021	ADT FIRE & SECURITY	8353745	revenue	1KJ94	Security Services Delegated	1262.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2021	ADT FIRE & SECURITY	8353760	revenue	1KJ94	Security Services Delegated	1204.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2021	ADT FIRE & SECURITY	8353755	revenue	1KJ94	Security Services Delegated	285.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2021	ADT FIRE & SECURITY	8353756	revenue	1KJ94	Security Services Delegated	535.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2021	ADT FIRE & SECURITY	8353747	revenue	1KJ94	Security Services Delegated	1737.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2021	ADT FIRE & SECURITY	8353748	revenue	1KJ94	Security Services Delegated	1423.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2021	ADT FIRE & SECURITY	8358156	revenue	1KJ94	Security Services Delegated	978.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2021	ADT FIRE & SECURITY	8358155	revenue	1KJ94	Security Services Delegated	744.3
Place	Commercial Dev & Property	Revenue Expenditure	18/06/2021	ADT FIRE & SECURITY	8358883	revenue	1DQ9Y	John Marley Centre	313
Place	Commercial Dev & Property	Revenue Expenditure	18/06/2021	ADT FIRE & SECURITY	8358654	revenue	1DQ9Y	John Marley Centre	1408.05
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2021	ADT FIRE & SECURITY	8362282	revenue	1DR03	Grainger Market	12183.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2021	ADVANCE CHILD CARE ASSESSMENTS LTD	8359693	revenue	1MD68	Legal Fees Care	330
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2021	ADVANCED CLEANING & MAINTENANCE LTD	8361951	revenue	1MM01	Assess & Care Management MH	1759.21
Resources	ICT	Revenue Expenditure	11/06/2021	ADVANCED POWER TECHNOLOGY	8345052	revenue	1CX50	Technical Refresh	570
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2021	AEBI SCHMIDT UK LTD	8343494	revenue	3KE51	Fleetmaster Stores Account	732.82
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2021	AEBI SCHMIDT UK LTD	8340308	revenue	3KE51	Fleetmaster Stores Account	565.16
Operations & Regulatory Services	Operations	Revenue Expenditure	04/06/2021	AEBI SCHMIDT UK LTD	8343492	revenue	3KE51	Fleetmaster Stores Account	484.74
Operations & Regulatory Services	Operations	Revenue Expenditure	04/06/2021	AEBI SCHMIDT UK LTD	8330683	revenue	3KE51	Fleetmaster Stores Account	259.43
Operations & Regulatory Services	Operations	Revenue Expenditure	17/06/2021	AEBI SCHMIDT UK LTD	8339353	revenue	3KE51	Fleetmaster Stores Account	513.21
Place	Transport	Capital Expenditure	11/06/2021	AECOM	8342608	Capital	2CAPI	Capital Investment	23230.92
Place	Transport	Capital Expenditure	24/06/2021	AECOM	8361655	Capital	2CAPI	Capital Investment	38863.18
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/06/2021	AIR TECHNIQUE	8360775	revenue	1DF71	High Bridge Studios & Gallery	634
Place	Commercial Dev & Property	Revenue Expenditure	28/06/2021	AIR TECHNIQUE	8359867	revenue	1DR03	Grainger Market	765.00
Place	Commercial Dev & Property	Revenue Expenditure	28/06/2021	AIR TECHNIQUE	8357129	revenue	1KXX1	Civic Centre Direct Costs	1000
Place	Commercial Dev & Property	Revenue Expenditure	28/06/2021	AIR TECHNIQUE	8360773	revenue	1KXX1	Civic Centre Direct Costs	1359.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	AKW MEDI-CARE LTD	8357196	revenue	1KR12	DDA	351.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ALBANY HOUSE (WHITLEY BAY)	8360125	revenue	1MM20	Residential Care MH	2059.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ALLAN COURT RESIDENTIAL HOME	8360193	revenue	1MG10	Nursing Care OP	42061.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ALLAN COURT RESIDENTIAL HOME	8360193	revenue	1MG20	Residential Care OP	63777.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ALLAN COURT RESIDENTIAL HOME	8360193	revenue	1MH10	Nursing Care PD	3421.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ALLAN COURT RESIDENTIAL HOME	8360193	revenue	1MK10	Nursing Care LD	2932.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ALLAN COURT RESIDENTIAL HOME	8360193	revenue	1MM10	Nursing Care MH	6092.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ALLAN COURT RESIDENTIAL HOME	8360193	revenue	1MM20	Residential Care MH	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2021	ALLAN COURT RESIDENTIAL HOME	8343346	revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2021	ALLAN COURT RESIDENTIAL HOME	8343348	revenue	1MK10	Nursing Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2021	ALLAN COURT RESIDENTIAL HOME	8343345	revenue	1MM20	Residential Care MH	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2021	ALLAN COURT RESIDENTIAL HOME	8343347	revenue	1MM20	Residential Care MH	1358.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2021	ALLIANCE DISPOSABLES LTD	8342005	revenue	1KFMH	Meals at Home	391.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2021	ALLIANCE DISPOSABLES LTD	8357877	revenue	1KFP4	St Cuthberts Academy	253.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2021	ALLIANCE DISPOSABLES LTD	8322282	revenue	1KFP4	St Cuthberts Academy	262.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2021	ALLIANCE DISPOSABLES LTD	8345053	revenue	1KFX2	School Meals Overhead	2341.7
City Futures	Economic Development	Revenue Expenditure	22/06/2021	ALLIES GROUP LTD	8360275	revenue	1FN18	Eco Dev S106 Fund	350.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/06/2021	ALPHA RECOVERY LTD	8352671	revenue	1KEAR	Street Services Management	500.00
Resources	ICT	Revenue Expenditure	07/06/2021	ALPHATEC	8348888	revenue	1CP17	Digital Printing	1617
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	AMARI PLASTICS PLC	8346195	revenue	1KVWC	Minor Works Contracts	1764
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/06/2021	ANDTECH SYSTEMS	8333501	revenue	1KJ42	Security Consultancy	1095

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021	ANGUS AIR LTD	8342006	revenue	1KVEM	Mechanical Stand Alone Works	604.43
Resources	ICT	Revenue Expenditure	07/06/2021	ANTALIS MCNAUGHTON LTD	8348362	revenue	1CP17	Digital Printing	1640
Resources	ICT	Revenue Expenditure	07/06/2021	ANTALIS MCNAUGHTON LTD	8349094	revenue	1CP17	Digital Printing	369
Resources	ICT	Revenue Expenditure	07/06/2021	ANTALIS MCNAUGHTON LTD	8349061	revenue	1CP17	Digital Printing	265.2
Resources	ICT	Revenue Expenditure	07/06/2021	ANTALIS MCNAUGHTON LTD	8349064	revenue	1CP17	Digital Printing	1530
Resources	ICT	Revenue Expenditure	07/06/2021	ANTALIS MCNAUGHTON LTD	8349063	revenue	1CP17	Digital Printing	351
Resources	ICT	Revenue Expenditure	29/06/2021	ANTALIS MCNAUGHTON LTD	8365611	revenue	1CP17	Digital Printing	5590.00
Resources	ICT	Revenue Expenditure	10/06/2021	ANTALIS MCNAUGHTON LTD	8349078	revenue	1CP17	Digital Printing	465.00
Place	Major Projects	Capital Expenditure	03/06/2021	ANTHONY COLLINS SOLICITORS	8347064	Capital	2CAPI	Capital Investment	10640.5
Place	Major Projects	Capital Expenditure	25/06/2021	ANTHONY COLLINS SOLICITORS	8362641	Capital	2CAPI	Capital Investment	27265.5
Resources	Financial Services	Revenue Expenditure	16/06/2021	AON SOLUTIONS UK LTD	8355302	revenue	1FF51	Finance	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	APPLETON MANOR CARE HOME	8350014	revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	APPLETON MANOR CARE HOME	8350014	revenue	1MG20	Residential Care OP	-966.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	APPLETREE GRANGE	8349994	revenue	1MG20	Residential Care OP	2510.57
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	APPLETREE GRANGE	8349994	revenue	1MG20	Residential Care OP	-1062
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021	ARC ADOPTION NORTH EAST	8350612	revenue	1MF10	Adoption Payments	19651
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021	ARC ENVIRONMENTAL LTD	8346934	revenue	1KR01	Responsive Maintenance	4150
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2021	ARCADEA	8358724	revenue	1MH50	Home Care PD	144
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2021	ARCADEA	8358724	revenue	1MH60	Day Care PD	1158.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2021	ARCADEA	8362444	revenue	1MH50	Home Care PD	228
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2021	ARCADEA	8362444	revenue	1MH60	Day Care PD	1447.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2021	ARCADEA	8362440	revenue	1MH50	Home Care PD	192
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2021	ARCADEA	8362440	revenue	1MH60	Day Care PD	1158
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2021	ARCADEA	8362439	revenue	1MH50	Home Care PD	108.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2021	ARCADEA	8362439	revenue	1MH60	Day Care PD	868.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	ARCADEA	8358735	revenue	1MK51	Home Care LD	80.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	ARCADEA	8358735	revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	ARCADEA	8358739	revenue	1MK51	Home Care LD	176.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	ARCADEA	8358739	revenue	1MK60	Ind Day Care LD	992
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	ARCADEA	8358712	revenue	1MK51	Home Care LD	154.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	ARCADEA	8358712	revenue	1MK60	Ind Day Care LD	794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	ARCADEA	8358731	revenue	1MK51	Home Care LD	56.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	ARCADEA	8358731	revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	ARCADEA	8358728	revenue	1MK51	Home Care LD	232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	ARCADEA	8358728	revenue	1MK60	Ind Day Care LD	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	ARCADEA	8358726	revenue	1MK51	Home Care LD	228
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	ARCADEA	8358726	revenue	1MK60	Ind Day Care LD	1447.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	ARCADEA	8358730	revenue	1MK51	Home Care LD	192
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	ARCADEA	8358730	revenue	1MK60	Ind Day Care LD	1158.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	ARCADEA	8358725	revenue	1MK51	Home Care LD	108.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	ARCADEA	8358725	revenue	1MK60	Ind Day Care LD	868.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	ARCADEA	8358715	revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	ARCADEA	8358706	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	ARCADEA	8358714	revenue	1MK60	Ind Day Care LD	760.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	ARCADEA	8358709	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	ARCADEA	8358710	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	ARCADEA	8358716	revenue	1MK60	Ind Day Care LD	595.68
City Futures	Communities Team	Revenue Expenditure	16/06/2021	ARCADEA	8356856	revenue	1V62M	Community Activity Support	1000
City Futures	Communities Team	Revenue Expenditure	16/06/2021	ARCADEA	8356859	revenue	1V62M	Community Activity Support	1000
Place	Major Projects	Capital Expenditure	29/06/2021	ARCADIS LLP	8365255	Capital	2FT14	Property Services	10629.09
Operations & Reg Services	Parking	Revenue Expenditure	14/06/2021	ARCO LTD	8321626	revenue	1V204	Car Parking Infrastructure	528.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2021	ARCO PROFESSIONAL SAFETY SERVICES	8289718	revenue	1KVEE	Electrical Stand Alone Works	400.00
Place	Transport	Revenue Expenditure	29/06/2021	ARMCON LTD	8365456	revenue	1KEMC	Highways	333.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	ARNFIELD CARE LTD	8359357	revenue	1MC02	Ind Sector Placements	14072.8
Operations & Reg Services	Operations	Revenue Expenditure	15/06/2021	ARNOLD CLARK	8337070	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	03/06/2021	ARNOLD CLARK	8327643	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	03/06/2021	ARNOLD CLARK	8327644	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2021	ARNOLD CLARK	8339363	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2021	ARNOLD CLARK	8339364	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2021	ARNOLD CLARK	8350609	revenue	1KESY	Spot Hires	611.01
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2021	ARNOLD CLARK	8348337	revenue	1KESY	Spot Hires	323.55
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2021	ARNOLD CLARK	8330722	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	01/06/2021	ARNOLD CLARK	8327446	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	18/06/2021	ARNOLD CLARK	8343504	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	ARNOLD CLARK	8330528	revenue	1KESY	Spot Hires	296.20

Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	ARNOLD CLARK	8330529	revenue	1KESY	Spot Hires	296.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	ARTEMIS DOMICILIARY CARE	8353592	revenue	1MG50	Home Care-Spot Purchased OP	73362.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	ARTEMIS DOMICILIARY CARE	8353592	revenue	1MH50	Home Care PD	18607.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	ARTEMIS DOMICILIARY CARE	8353592	revenue	1MK50	Supported Living LD	6131.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	ARTEMIS DOMICILIARY CARE	8353592	revenue	1MM50	Home Care MH	1434.04
Public Health Service	Public Health	Revenue Expenditure	30/06/2021	ASDA PHARMACY	8355192	revenue	1ML11	PH - Smoking & Tobacco	448.82
Resources	Financial Services	Revenue Expenditure	17/06/2021	ASH INFORMATION SYSTEMS LTD	8354436	revenue	1CR01	Revs and Bens Supp&Svs	950
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021	ASHBROOKE SCHOOL	8350815	revenue	1E20A	SB Independent Schools	11541.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ASHFIELD COURT	8360126	revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	ASHFIELD COURT	8360126	revenue	1MG20	Residential Care OP	-1803.48
Children, Education and Skills	Education	Revenue Expenditure	07/06/2021	ASHMOLE MINICOACHES	8344922	revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	03/06/2021	ASHMOLE MINICOACHES	8346815	revenue	1E212	Transport Special	1803.76
Children, Education and Skills	Education	Revenue Expenditure	21/06/2021	ASHMOLE MINICOACHES	8358512	revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	28/06/2021	ASHMOLE MINICOACHES	8360822	revenue	1E212	Transport Special	1529.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ASHTON COURT CARE HOME	8360173	revenue	1MG10	Nursing Care OP	43889.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ASHTON COURT CARE HOME	8360173	revenue	1MG20	Residential Care OP	52278.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ASHTON COURT CARE HOME	8360173	revenue	1MH10	Nursing Care PD	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ASHTON COURT CARE HOME	8360173	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ASHTON COURT CARE HOME	8360173	revenue	1MG30	Deferred Payments-OP	2670.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/06/2021	ASKEWS LIBRARY SERVICES LTD	8344927	revenue	1EJ13	Stock Services	587.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/06/2021	ASKEWS LIBRARY SERVICES LTD	8344930	revenue	1EJ13	Stock Services	448.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/06/2021	ASKEWS LIBRARY SERVICES LTD	8344934	revenue	1EJ13	Stock Services	325.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/06/2021	ASKEWS LIBRARY SERVICES LTD	8336999	revenue	1EJ13	Stock Services	721.70
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/06/2021	ASKEWS LIBRARY SERVICES LTD	8350615	revenue	1EJ13	Stock Services	645.91
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/06/2021	ASKEWS LIBRARY SERVICES LTD	8350616	revenue	1EJ13	Stock Services	660.62
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/06/2021	ASKEWS LIBRARY SERVICES LTD	8350618	revenue	1EJ13	Stock Services	535.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	ASPECTS HOUSE	8349999	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ASPEN COURT	8360171	revenue	1MG10	Nursing Care OP	7208.23
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	ASPEN COURT	8360171	revenue	1MG10	Nursing Care OP	-1575.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021	ASPEX UK LTD	8334113	revenue	1KVWC	Minor Works Contracts	4673.22
Resources	ICT	Capital Expenditure	04/06/2021	ASPIRE TECHNOLOGY SOLUTIONS LTD	8337149	Capital	2CITC	IT Services	19648.31
Resources	ICT	Revenue Expenditure	25/06/2021	ASPIRE TECHNOLOGY SOLUTIONS LTD	8351185	revenue	1CX50	Technical Refresh	390
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/06/2021	ATHA DEVELOPMENT NO 2 LTD	8353383	revenue	1MF01	16 Plus & Care Leavers	2416.66
Place	Major Projects	Capital Expenditure	30/06/2021	ATKINS LTD	8364571	Capital	2CAPI	Capital Investment	9600.28
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	ATKINSON ROAD PRIMARY ACADEMY	8355553	revenue	1E201	ISB PVI Nurseries	8974.38
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	ATKINSON ROAD PRIMARY ACADEMY	8355554	revenue	1E201	ISB PVI Nurseries	1653.6
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	ATKINSON ROAD PRIMARY ACADEMY	8355555	revenue	1EEP5	2Yr Old Learning & Childcare	2211
Children, Education and Skills	Education	Revenue Expenditure	25/06/2021	AURA (NCLC) PROJECT COMPANY LTD	8347554	revenue	1E31G	BSF Phase 1	295.64
Children, Education and Skills	Education	Revenue Expenditure	25/06/2021	AURA (NCLC) PROJECT COMPANY LTD	8347552	revenue	1E31G	BSF Phase 1	1141.96
Children, Education and Skills	Education	Revenue Expenditure	25/06/2021	AURA (NCLC) PROJECT COMPANY LTD	8347550	revenue	1E31G	BSF Phase 1	915.4
Children, Education and Skills	Education	Revenue Expenditure	04/06/2021	AURA (NCLC) PROJECT COMPANY LTD	8330560	revenue	1E31G	BSF Phase 1	1108.94
Children, Education and Skills	Education	Revenue Expenditure	25/06/2021	AURA (NEWCASTLE) PROJECT COMPANY	8347226	revenue	1E31H	BSF Phase 2	1910.58
Children, Education and Skills	Education	Revenue Expenditure	08/06/2021	AURA (NEWCASTLE) PROJECT COMPANY	8350101	revenue	1E31H	BSF Phase 2	27988.09
Children Education & Skills	Education	Capital Expenditure	28/06/2021	AURA NEWCASTLE LTD	8362783	Capital	2CAPI	Capital Investment	617089.46
Children Education & Skills	Education	Capital Expenditure	08/06/2021	AURA NEWCASTLE LTD	8349747	Capital	2CAPI	Capital Investment	309446.55
Children Education & Skills	Education	Capital Expenditure	08/06/2021	AURA NEWCASTLE LTD	8349746	Capital	2CAPI	Capital Investment	362326.41
Children, Education and Skills	Education	Revenue Expenditure	08/06/2021	AURA NEWCASTLE LTD	8350100	revenue	1E323	School Organisation	625
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021	AURA NEWCASTLE LTD	8347591	revenue	1KR01	Responsive Maintenance	695
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021	AURA NEWCASTLE LTD	8344360	revenue	1KR01	Responsive Maintenance	695
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021	AURA NEWCASTLE LTD	8345265	revenue	1KR01	Responsive Maintenance	695
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021	AURA NEWCASTLE LTD	8342233	revenue	1KR01	Responsive Maintenance	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	AURA NEWCASTLE LTD	8360790	revenue	1KR01	Responsive Maintenance	695
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2021	AURA NEWCASTLE LTD	8347590	revenue	1KR01	Responsive Maintenance	695
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2021	AURA NEWCASTLE LTD	8345272	revenue	1KR01	Responsive Maintenance	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2021	AURA NEWCASTLE LTD	8345273	revenue	1KR01	Responsive Maintenance	700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2021	AURA NEWCASTLE LTD	8345274	revenue	1KR01	Responsive Maintenance	625.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	16/06/2021	AURA NEWCASTLE LTD	8347592	Capital	2FT14	Property Services	500
Place	Commercial Dev & Property	Revenue Expenditure	29/06/2021	AURA NEWCASTLE LTD	8352818	revenue	1V607	Lab Space Building	18057.62
Place	Commercial Dev & Property	Revenue Expenditure	04/06/2021	AURA NEWCASTLE LTD	8331816	revenue	1V607	Lab Space Building	23374.9
Place	Commercial Dev & Property	Revenue Expenditure	04/06/2021	AURA NEWCASTLE LTD	8331815	revenue	1V607	Lab Space Building	17881.71
Place	Major Projects	Capital Expenditure	22/06/2021	AURA NEWCASTLE LTD	8357181	Capital	2CAPI	Capital Investment	7062.00
Place	Major Projects	Capital Expenditure	04/06/2021	AURA NEWCASTLE LTD	8342560	Capital	2CAPI	Capital Investment	3424.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	AUTISM DIMENSIONS	8353587	revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	AUTISM DIMENSIONS	8353587	revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	AUTISM INITIATIVES	8353470	revenue	1MK50	Supported Living LD	27682.76

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	AUTISM INITIATIVES	8350027	revenue	1MK20	Residential Care LD	11749.12
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	AUTISM INITIATIVES	8350027	revenue	1MK20	Residential Care LD	-430.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	AUTISM NORTH - EASTCLIFFE	8349948	revenue	1MK20	Residential Care LD	10674.92
Resources	ICT	Revenue Expenditure	18/06/2021	AUTOTASK CORPORATION	8358813	revenue	1CL20	ICT Services to Schools	17280
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2021	AVC WISE LTD	8361117	revenue	1RB48	Other Corporate Items	3287.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	AVENUE COMMUNITY NH LTD	8360144	revenue	1MM10	Nursing Care MH	2635.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	AZURE	8353469	revenue	1MK50	Supported Living LD	42143.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	AZURE	8353446	revenue	1MK50	Supported Living LD	49799.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	AZURE	8353446	revenue	1MK54	Dom Care Own Tenancy LD	9920.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	AZURE	8353610	revenue	1MK50	Supported Living LD	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	AZURE	8353610	revenue	1MK51	Home Care LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	AZURE	8353610	revenue	1MK55	Home Care Family/Carer LD	4221.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	AZURE	8353610	revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	AZURE	8353469	revenue	1MK50	Supported Living LD	-1423.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	AZURE	8353446	revenue	1MK50	Supported Living LD	-3870
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	AZURE	8353446	revenue	1MK54	Dom Care Own Tenancy LD	-561.6
Place	Transport	Revenue Expenditure	08/06/2021	AZURE GARDEN CENTRE	8257041	revenue	1KEMC	Highways	338.00
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2021	BAILEYS BLINDS	8354434	revenue	1DE49	i4- Quayside NEC	557.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	BAILIFFGATE	8349928	revenue	1MK20	Residential Care LD	3299.92
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	BAILIFFGATE	8349928	revenue	1MK20	Residential Care LD	-408.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	BALMORAL COURT	8360112	revenue	1MG10	Nursing Care OP	64722.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	BALMORAL COURT	8360112	revenue	1MG20	Residential Care OP	11094.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	BALMORAL COURT	8360112	revenue	1MH20	Residential Care PD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	BALMORAL COURT	8360112	revenue	1MK10	Nursing Care LD	11475.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	BALMORAL COURT	8360112	revenue	1MK20	Residential Care LD	25389.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	BALMORAL COURT	8360112	revenue	1MM10	Nursing Care MH	7442.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	BALMORAL COURT	8360112	revenue	1MM20	Residential Care MH	9993.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	BALMORAL COURT	8343256	revenue	1MK20	Residential Care LD	1526.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	BALMORAL COURT	8343260	revenue	1MK20	Residential Care LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	BALMORAL COURT	8343258	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	BALMORAL COURT	8343254	revenue	1MM20	Residential Care MH	6048.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/06/2021	BALTIC FLOUR MILLS VISUAL ARTS TRUST	8348285	revenue	1DF71	High Bridge Studios & Gallery	33335.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/06/2021	BANNER GROUP LTD	8342012	revenue	1VH22	Temporary Accommodation Prem	296.80
Children, Education and Skills	Education	Revenue Expenditure	09/06/2021	BANNER GROUP LTD	8342009	revenue	1EA15	Newcastle City Learning Main	266.52
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/06/2021	BANNER GROUP LTD	8336757	revenue	1D521	Hackney Carriage & Private Hire	1262.70
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/06/2021	BARE TOED CO	8350760	revenue	1DF16	Arts/Dance Connect	420.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	BARNARDOS	8359313	revenue	1MC13	Post 18 Staying Put	2831.36
City Futures	Communities Team	Revenue Expenditure	04/06/2021	BARNARDO'S	8347800	revenue	1V62M	Community Activity Support	1000.00
Operations & Reg Services	Local Services	Revenue Expenditure	01/06/2021	BARNES ASSOCIATES	8344323	revenue	1KEHA	Arbor Team	12420.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	15/06/2021	BAUER ADVERTISING LTD	8354408	revenue	1D510	Re-opening the High Street	2197.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	BE CARING LTD	8353482	revenue	1MG50	Home Care-Spot Purchased OP	31806.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	BE CARING LTD	8353482	revenue	1MH50	Home Care PD	13079.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	BE CARING LTD	8353482	revenue	1MK51	Home Care LD	9901.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	BE CARING LTD	8353482	revenue	1MM50	Home Care MH	4881.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	BE CARING LTD	8353578	revenue	1MG50	Home Care-Spot Purchased OP	4155.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	BE CARING LTD	8353578	revenue	1MH50	Home Care PD	32551.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	BE CARING LTD	8353578	revenue	1MK50	Supported Living LD	1055.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	BE CARING LTD	8353578	revenue	1MK55	Home Care Family/Carer LD	11608.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	BE CARING LTD	8353578	revenue	1MG52	Home From Hospital Service	11633.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	BE CARING LTD	8353577	revenue	1MG50	Home Care-Spot Purchased OP	-1360.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	BE CARING LTD	8353577	revenue	1MH50	Home Care PD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	BE CARING LTD	8353577	revenue	1MK50	Supported Living LD	3858.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	BE CARING LTD	8353577	revenue	1MK51	Home Care LD	3895.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	BE CARING LTD	8353577	revenue	1MK55	Home Care Family/Carer LD	9795.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	BE CARING LTD	8353577	revenue	1MM50	Home Care MH	1855.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	BE CARING LTD	8353461	revenue	1MG50	Home Care-Spot Purchased OP	5015.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	BE CARING LTD	8353461	revenue	1MG55	Extra Care Housing	24269.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	BE CARING LTD	8353461	revenue	1MH50	Home Care PD	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	BE CARING LTD	8353461	revenue	1MM50	Home Care MH	5204.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	BE CARING LTD	8353435	revenue	1MK50	Supported Living LD	120137.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	BE CARING LTD	8353435	revenue	1MK54	Dom Care Own Tenancy LD	28581.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	BE CARING LTD	8353460	revenue	1MK50	Supported Living LD	32578.32
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	BE CARING LTD	8353435	revenue	1MK50	Supported Living LD	-541.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	BE CARING LTD	8353460	revenue	1MK50	Supported Living LD	-408.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021	BE CARING LTD	8359983	revenue	1MD66	CWD Care Packages	296.82

Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021	BE CARING LTD	8337540	revenue	1MD66	CWD Care Packages	758.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021	BE CARING LTD	8337539	revenue	1MD66	CWD Care Packages	296.82
City Futures	Economic Development	Revenue Expenditure	03/06/2021	BEACH ACCOUNTANTS LTD	8347193	revenue	1FN27	North of Tyne COVID-19 Funding	600
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2021	BECOMING VISIBLE	8351933	revenue	1E228	SEN Teaching Support (NonSALT)	2718
Children, Education and Skills	Education Schools	Revenue Expenditure	11/06/2021	BECOMING VISIBLE	8352922	revenue	1E228	SEN Teaching Support (NonSALT)	3502.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/06/2021	BECOMING VISIBLE	8326759	revenue	1E228	SEN Teaching Support (NonSALT)	2400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021	BEDEBURN IMPREST	8360884	revenue	1MC41	Bedeburn Short Break Unit	380.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021	BEDEBURN IMPREST	8366673	revenue	1MC41	Bedeburn Short Break Unit	477.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021	BEDEBURN IMPREST	8357285	revenue	1MC41	Bedeburn Short Break Unit	541.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021	BEDEBURN IMPREST	8350632	revenue	1MC41	Bedeburn Short Break Unit	1082.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	BEDEWELL GRANGE	8349998	revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	BEDEWELL GRANGE	8349998	revenue	1MG20	Residential Care OP	-940.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2021	BEECHAM PEACOCK SOLICITORS	8361743	revenue	1MD68	Legal Fees Care	289.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/06/2021	BELL CONTROL SOLUTIONS LTD	8342031	revenue	1KBM0	Public & Educ O/H	468
Operations & Regulatory Services	Operations	Revenue Expenditure	10/06/2021	BELL TRUCK SALES LTD	8332298	revenue	3KE51	Fleetmaster Stores Account	254.48
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2021	BELL TRUCK SALES LTD	8340301	revenue	3KE51	Fleetmaster Stores Account	552.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	BELLE VUE HOUSE	8360117	revenue	1MG10	Nursing Care OP	34662.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	BELLE VUE HOUSE	8360117	revenue	1MG20	Residential Care OP	12059.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	BELLE VUE HOUSE	8360117	revenue	1MK10	Nursing Care LD	3653.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	BELLE VUE HOUSE	8343261	revenue	1MG10	Nursing Care OP	3622.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021	BEN HOARE BELL SOLICITORS	8362643	revenue	1MD68	Legal Fees Care	252.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021	BEN HOARE BELL SOLICITORS	8352800	revenue	1MD68	Legal Fees Care	380
Children, Education and Skills	Education Schools	Revenue Expenditure	25/06/2021	BENTHAM LTD T/A IJT	8362888	revenue	1E891	Broadwood out of School Club	604.95
Place	Transport	Revenue Expenditure	07/06/2021	BENTLEY SYSTEMS UK LTD	8348375	revenue	1KTC1	Highway Design Cycling	1512.00
Operations & Reg Services	Operations	Revenue Expenditure	01/06/2021	BERENDSEN	8345055	revenue	1KENB	Fleet Workshops OH	653.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021	BERNICIA GROUP LTD	8344376	revenue	1MF01	16 Plus & Care Leavers	1352.19
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/06/2021	BESTWAY WHOLESALE LTD	8355235	revenue	1E46H	Castle Nursery Montagu	280.43
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/06/2021	BESTWAY WHOLESALE LTD	8343097	revenue	1EEG1	Community Family Hub - West	406.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/06/2021	BESTWAY WHOLESALE LTD	8343098	revenue	1EEG1	Community Family Hub - West	406.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021	BESTWAY WHOLESALE LTD	8362811	revenue	1KFMH	Meals at Home	343.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021	BESTWAY WHOLESALE LTD	8362817	revenue	1KFMH	Meals at Home	440.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021	BESTWAY WHOLESALE LTD	8362819	revenue	1KFMH	Meals at Home	350.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021	BESTWAY WHOLESALE LTD	8362820	revenue	1KFMH	Meals at Home	328.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021	BESTWAY WHOLESALE LTD	8362826	revenue	1KFMH	Meals at Home	556.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021	BESTWAY WHOLESALE LTD	8362898	revenue	1KFMH	Meals at Home	710.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021	BESTWAY WHOLESALE LTD	8362899	revenue	1KFMH	Meals at Home	357.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021	BESTWAY WHOLESALE LTD	8362902	revenue	1KFMH	Meals at Home	430.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021	BESTWAY WHOLESALE LTD	8362815	revenue	1KFMH	Meals at Home	508.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021	BESTWAY WHOLESALE LTD	8362827	revenue	1KFMH	Meals at Home	530.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021	BESTWAY WHOLESALE LTD	8362900	revenue	1KFMH	Meals at Home	1155.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021	BESTWAY WHOLESALE LTD	8362903	revenue	1KFMH	Meals at Home	463.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021	BESTWAY WHOLESALE LTD	8362901	revenue	1KFMH	Meals at Home	861.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021	BESTWAY WHOLESALE LTD	8362813	revenue	1KFMH	Meals at Home	393.87
Public Health Service	Public Health	Revenue Expenditure	25/06/2021	BESTWAY WHOLESALE LTD	8362498	revenue	1KLM3	Holiday Activities & Food Prog	297.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/06/2021	BIBLIOTHECA LTD	8337008	revenue	1EJ13	Stock Services	450
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2021	BIFFA WASTE SERVICES LTD	8363808	revenue	1KE27	Bereavement Services Overhead	3872
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2021	BIFFA WASTE SERVICES LTD	8363810	revenue	1KE27	Bereavement Services Overhead	484.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2021	BIFFA WASTE SERVICES LTD	8363811	revenue	1KE27	Bereavement Services Overhead	2156
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2021	BIFFA WASTE SERVICES LTD	8363813	revenue	1KE27	Bereavement Services Overhead	539.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021	BIFFA WASTE SERVICES LTD	8349763	revenue	1KE25	Biffa HWRC Contract	89482.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021	BIFFA WASTE SERVICES LTD	8328741	revenue	1KB40	Citybuild Stores O/H	9952.80
Operations & Reg Services	Parking	Revenue Expenditure	29/06/2021	BIKE2WORK SCHEME LIMITED	8365356	revenue	1V303	Cycle to Work Scheme	1062.5
Operations & Reg Services	Parking	Revenue Expenditure	21/06/2021	BIKE2WORK SCHEME LIMITED	8350823	revenue	1V303	Cycle to Work Scheme	2013.3
Operations & Reg Services	Parking	Revenue Expenditure	09/06/2021	BIKE2WORK SCHEME LIMITED	8350821	revenue	1V303	Cycle to Work Scheme	1666.67
Operations & Reg Services	Parking	Revenue Expenditure	09/06/2021	BIKE2WORK SCHEME LIMITED	8350822	revenue	1V303	Cycle to Work Scheme	729.17
Operations & Reg Services	Parking	Revenue Expenditure	17/06/2021	BIKE2WORK SCHEME LIMITED	8357858	revenue	1V303	Cycle to Work Scheme	2500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	BILLINGHAM GRANGE	8349990	revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	BILLINGHAM GRANGE	8349990	revenue	1MM10	Nursing Care MH	14712.00
Public Health Service	Public Health	Revenue Expenditure	18/06/2021	BIOUSURE (UK) LTD	8358702	revenue	1MP12	MESMAC	585
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8355594	revenue	1E201	ISB PVI Nurseries	11819.92
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8355596	revenue	1E201	ISB PVI Nurseries	11163.26
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8355598	revenue	1E201	ISB PVI Nurseries	13133.25
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8355602	revenue	1E201	ISB PVI Nurseries	4477.89
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8355604	revenue	1E201	ISB PVI Nurseries	8183.02
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8355606	revenue	1E201	ISB PVI Nurseries	5253.30

Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8355608	revenue	1E201	ISB PVI Nurseries	10472.92
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8355605	revenue	1E201	ISB PVI Nurseries	475.01
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8355607	revenue	1E201	ISB PVI Nurseries	258.37
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8355609	revenue	1E201	ISB PVI Nurseries	331.91
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8354974	revenue	1E20C	SEN EY Panel Inclusion Fund	3000
Children, Education and Skills	Education Schools	Revenue Expenditure	18/06/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8358877	revenue	1ESFA	Educ & Skills Funding Agency	2175.45
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/06/2021	BLACKWELL'S BOOKSHOP	8345057	revenue	1D524	Civil Penalty Payment	584.95
Children Education & Skills	Education	Revenue Expenditure	30/06/2021	BLOOM PROCUREMENT SERVICES	8360094	Capital	2EE01	Education Capital	9100.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	25/06/2021	BLOOM PROCUREMENT SERVICES	8362987	revenue	1MB32	CES Strategy Unit	6125.00
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021	BLOOM PROCUREMENT SERVICES	8360094	revenue	1E320	SAR Team	6804
City Futures	Director of City Futures	Revenue Expenditure	22/06/2021	BLOOM PROCUREMENT SERVICES	8360095	revenue	1FD02	Place Recovery	21664.5
City Futures	Museums, Arts and Culture	Revenue Expenditure	02/06/2021	BLOOM PROCUREMENT SERVICES	8345195	revenue	1DF16	Arts/Dance Connect	3723.40
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/06/2021	BLOOM PROCUREMENT SERVICES	8362987	revenue	1DF16	Arts/Dance Connect	5585.10
City Futures	Policy and Performance	Revenue Expenditure	25/06/2021	BLOOM PROCUREMENT SERVICES	8362987	revenue	1EJ10	Digital Newcastle	6143
HRA Expenditure	General Management	Revenue Expenditure	07/06/2021	BLOOM PROCUREMENT SERVICES	8348383	revenue	1HDTG	Tenant Involvement Network	2561.52
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021	BLOOM PROCUREMENT SERVICES	8352830	revenue	1V607	Lab Space Building	4210.53
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2021	BLOOM PROCUREMENT SERVICES	8362987	revenue	1FF09	Commercial Development	4515.00
Place	Development Management	Revenue Expenditure	30/06/2021	BLOOM PROCUREMENT SERVICES	8360094	revenue	1V688	LDF - Other LDF Work	5355
Place	Development Management	Revenue Expenditure	07/06/2021	BLOOM PROCUREMENT SERVICES	8348448	revenue	1V688	LDF - Other LDF Work	8562.5
Place	Major Projects	Capital Expenditure	07/06/2021	BLOOM PROCUREMENT SERVICES	8348383	Capital	2CAPI	Capital Investment	8159.87
Place	Transport	Revenue Expenditure	11/06/2021	BLOOM PROCUREMENT SERVICES	8352827	revenue	1KEAV	Flood Management	15592.71
Place	Transport	Revenue Expenditure	30/06/2021	BLOOM PROCUREMENT SERVICES	8360094	revenue	1KE09	City Bridge	8825.76
Place	Transport	Revenue Expenditure	30/06/2021	BLOOM PROCUREMENT SERVICES	8360094	revenue	1KE85	Traffic Management	4926.94
Place	Transport	Revenue Expenditure	22/06/2021	BLOOM PROCUREMENT SERVICES	8360095	revenue	1KEAV	Flood Management	7099.47
Resources	Human Resources	Revenue Expenditure	30/06/2021	BLOOM PROCUREMENT SERVICES	8360094	revenue	1FP40	Health & Safety Team	990
Resources	Human Resources	Revenue Expenditure	25/06/2021	BLOOM PROCUREMENT SERVICES	8362987	revenue	1FP55	Wellbeing & Health	67.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2021	BLUE LINE TAXIS	8361739	revenue	1MK60	Ind Day Care LD	346.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2021	BLUE LINE TAXIS	8351967	revenue	1MK60	Ind Day Care LD	624
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2021	BLUE LINE TAXIS	8347859	revenue	1MK60	Ind Day Care LD	460.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021	BLUE LINE TAXIS	8361914	revenue	1MC20	In-House Foster Carer Costs	893.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021	BLUE LINE TAXIS	8361895	revenue	1MC20	In-House Foster Carer Costs	1170
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021	BLUE LINE TAXIS	8350083	revenue	1MC20	In-House Foster Carer Costs	1092
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2021	BORDER HEATING SPARES	8360827	revenue	1KR21	M&E Gas Servicing	735.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2021	BORDER HEATING SPARES	8360828	revenue	1KR21	M&E Gas Servicing	665.93
Place	Transport	Revenue Expenditure	25/06/2021	BOURNE AMENITY LTD	8362502	revenue	1KEMC	Highways	4072.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	BOWLAND LODGE	8360127	revenue	1MG20	Residential Care OP	26101.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	BOWLAND LODGE	8360127	revenue	1MH20	Residential Care PD	4953.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	BOWLAND LODGE	8360127	revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	BOWLAND LODGE	8360127	revenue	1MM20	Residential Care MH	2905.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8332643	revenue	1KVWC	Minor Works Contracts	63287.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	BRAMPTON COURT	8364057	revenue	1MG10	Nursing Care OP	8064.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2021	BRAMPTON COURT	8347527	revenue	1MG10	Nursing Care OP	4656.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	BRAMPTON COURT	8349920	revenue	1MG10	Nursing Care OP	53905.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	BRAMPTON COURT	8349920	revenue	1MG20	Residential Care OP	66864.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	BRAMPTON COURT	8349920	revenue	1MH10	Nursing Care PD	10203.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	BRAMPTON COURT	8349920	revenue	1MH20	Residential Care PD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	BRAMPTON COURT	8349920	revenue	1MK10	Nursing Care LD	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	BRAMPTON COURT	8349920	revenue	1MM10	Nursing Care MH	4197.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	BRAMPTON COURT	8350046	revenue	1MM10	Nursing Care MH	750.4
Operations & Reg Services	Operations	Revenue Expenditure	23/06/2021	BRAY CRANES LTD	8345155	revenue	1KESY	Spot Hires	1138.50
Operations & Reg Services	Local Services	Revenue Expenditure	18/06/2021	BRENDECK LTD	8357360	revenue	1KEAR	Street Services Management	5246
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	BRIARDENE MH	8360141	revenue	1MG10	Nursing Care OP	61726.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	BRIARDENE MH	8360141	revenue	1MG20	Residential Care OP	35639.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	BRIARDENE MH	8360141	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	BRIARDENE MH	8360141	revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	BRIARDENE MH	8360161	revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	BRIARWOOD CARE HOME	8349993	revenue	1MG20	Residential Care OP	2615.64
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	BRIARWOOD CARE HOME	8349993	revenue	1MG20	Residential Care OP	-1176.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	BRIDGE VIEW	8350006	revenue	1MG10	Nursing Care OP	3449.12
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	BRIDGE VIEW	8350006	revenue	1MG10	Nursing Care OP	-624.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/06/2021	BRIGHT MINDS	8355644	revenue	1EEK1	Community Family Hub - Central	2355.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	BRIGHT MINDS	8355449	revenue	1E201	ISB PVI Nurseries	12590.41
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	BRIGHT MINDS	8355450	revenue	1E201	ISB PVI Nurseries	620.1
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	BRIGHT MINDS	8355451	revenue	1EEP5	2Yr Old Learning & Childcare	8361.6
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/06/2021	BRITISH GAS TRADING LTD	8338359	revenue	1DF71	High Bridge Studios & Gallery	88.01

HRA Expenditure	General Management	Revenue Expenditure	28/06/2021	BRITISH GAS TRADING LTD	8364038	revenue	1HE01	HRA NHD Mngmnt - Citywide	334.13
HRA Expenditure	General Management	Revenue Expenditure	28/06/2021	BRITISH GAS TRADING LTD	8363421	revenue	1HE01	HRA NHD Mngmnt - Citywide	328.35
HRA Expenditure	General Management	Revenue Expenditure	22/06/2021	BRITISH GAS TRADING LTD	8360203	revenue	1HE01	HRA NHD Mngmnt - Citywide	698.98
Place	Commercial Dev & Property	Revenue Expenditure	09/06/2021	BRITISH GAS TRADING LTD	8338359	revenue	1DY49	Wards Building	237.78
Operations & Reg Services	Parking	Revenue Expenditure	01/06/2021	BRITISH PARKING ASSOCIATION	8345200	revenue	1V204	Car Parking Infrastructure	4415
Operations & Reg Services	Parking	Revenue Expenditure	01/06/2021	BRITISH PARKING ASSOCIATION	8332635	revenue	1V210	Car Parking Executive	1149
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	BRITISH RED CROSS SOCIETY	8337103	revenue	1MX20	Care Act	9846
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2021	BRITISH TELECOM PLC	8340556	revenue	1KKU5	Civic Centre Control	2858.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/06/2021	BRITISH TELECOMMUNICATIONS PLC	8347068	revenue	1EJ20	City Library and Hub	333.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/06/2021	BRITISH TELECOMMUNICATIONS PLC	8346885	revenue	1EJ20	City Library and Hub	383.56
City Futures	Economic Development	Revenue Expenditure	08/06/2021	BROAD OAK ASSET MANAGEMENT	8349751	revenue	1FN27	North of Tyne COVID-19 Funding	6300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	BROCKWELL COURT	8349985	revenue	1MG20	Residential Care OP	2967.16
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	BROCKWELL COURT	8349985	revenue	1MG20	Residential Care OP	-678.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	BROOKE HOUSE CARE HOME	8364095	revenue	1MG10	Nursing Care OP	6403.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	BROOKE HOUSE CARE HOME	8364096	revenue	1MG20	Residential Care OP	1128.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	BROOKE HOUSE CARE HOME	8364097	revenue	1MG20	Residential Care OP	5342.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	BROOKE HOUSE CARE HOME	8360157	revenue	1MG10	Nursing Care OP	40898.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	BROOKE HOUSE CARE HOME	8360157	revenue	1MG20	Residential Care OP	9453.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	BROOKE HOUSE CARE HOME	8360157	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	BROOKE HOUSE CARE HOME	8360157	revenue	1MK10	Nursing Care LD	2807.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/06/2021	BROWN & ILLINGWORTH LTD	8347772	revenue	1VH21	Supporting Independant Sch	343
HRA Expenditure	General Management	Revenue Expenditure	17/06/2021	BROWN & ILLINGWORTH LTD	8339717	revenue	1HRA8	HRA - Investment Related Exp	284
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021	BROWN & ILLINGWORTH LTD	8342035	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	324.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	BROWN & ILLINGWORTH LTD	8342036	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1590
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	BRUNSWICK HOUSE	8360150	revenue	1MG10	Nursing Care OP	11916.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	BRUNSWICK HOUSE	8360150	revenue	1MG20	Residential Care OP	14039.8
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	BRUNTON DAY NURSERY LTD	8355409	revenue	1E201	ISB PVI Nurseries	36481.55
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	BRUNTON DAY NURSERY LTD	8355411	revenue	1EEP5	2Yr Old Learning & Childcare	1306.50
Operations & Reg Services	Local Services	Revenue Expenditure	18/06/2021	BRUSH TECHNOLOGY LTD	8356683	revenue	1KE69	City Centre Cleansing	1741
Operations & Reg Services	Local Services	Revenue Expenditure	18/06/2021	BRUSH TECHNOLOGY LTD	8357364	revenue	1KW33	Waste Strategy Transition	1553.40
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021	BRUSH TECHNOLOGY LTD	8332495	revenue	1KW00	Localised Working	3106.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	BRYONY PARK NURSING HOME	8329138	revenue	1MG10	Nursing Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	BRYONY PARK NURSING HOME	8349974	revenue	1MG10	Nursing Care OP	3200
Place	Fairer Housing Unit	Capital Expenditure	22/06/2021	BSG ECOLOGY LTD	8321469	Capital	2CAPI	Capital Investment	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	BSS (UK) NEWCASTLE	8346517	revenue	1KVEM	Mechanical Stand Alone Works	288.00
Operations & Reg Services	Parking	Revenue Expenditure	03/06/2021	BUCHANAN COMPUTING LTD	8347151	revenue	1V205	Car Parking Management	9356.25
Place	Transport	Revenue Expenditure	04/06/2021	BUCHANAN COMPUTING LTD	8345065	revenue	1KE85	Traffic Management	3308
City Futures	Communities Team	Revenue Expenditure	14/06/2021	BUILDING FUTURES EAST	8353654	revenue	1FW23	Walker	3000
City Futures	Economic Development	Revenue Expenditure	22/06/2021	BUILDING FUTURES EAST	8357948	revenue	1FN25	ESF - Community Led Local Dev	938.87
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/06/2021	BUNZL GREENHAM	8348921	revenue	1MW02	Nature's Landscape	323.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/06/2021	BUNZL GREENHAM	8336735	revenue	1MG25	Connie Lewcock House OP	409.60
Children, Education and Skills	Education	Revenue Expenditure	10/06/2021	BUNZL GREENHAM	8340618	revenue	1EA15	Newcastle City Learning Main	950.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2021	BUNZL GREENHAM	8340551	revenue	1KFE1	Broadwood Primary School	635.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2021	BUNZL GREENHAM	8340527	revenue	1KFK8	Walkergate Primary	382.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2021	BUNZL GREENHAM	8340531	revenue	1KFP6	Walbottle Campus	575.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2021	BUNZL GREENHAM	8340549	revenue	1KG09	Throckley Primary School	509.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2021	BUNZL GREENHAM	8340530	revenue	1KG31	Moorside Comm Prim	323.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2021	BUNZL GREENHAM	8340546	revenue	1KG96	Sacred Heart High Academy	718.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2021	BUNZL GREENHAM	8340532	revenue	1KH71	Charles Parsons Cleaning	331.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2021	BUNZL GREENHAM	8340522	revenue	1KH91	Benfield Comprehensive	451.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2021	BUNZL GREENHAM	8330093	revenue	1KG27	English Martyrs Primary Sch	578.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2021	BUNZL GREENHAM	8340502	revenue	1KFC1	Beech Hill Primary School	441.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2021	BUNZL GREENHAM	8340499	revenue	1KFE6	Hawthorn Primary	418.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2021	BUNZL GREENHAM	8340509	revenue	1KFL5	Central Walker C of E Primary	298.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2021	BUNZL GREENHAM	8340508	revenue	1KG72	Thomas Bewick	334.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2021	BUNZL GREENHAM	8340511	revenue	1KG93	St Cuthberts RC High Academy	345.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2021	BUNZL GREENHAM	8340520	revenue	1KHT4	Kenton Centre	447.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021	BUNZL GREENHAM	8351436	revenue	1KFG8	St Cuthberts Prim Kenton	388.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021	BUNZL GREENHAM	8351465	revenue	1KFS1	Walker Technology College	571.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021	BUNZL GREENHAM	8351458	revenue	1KKK8	Civic Centre Cleaners	570.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/06/2021	BUNZL GREENHAM	8360215	revenue	1KH61	Gosforth Central Middle	1022.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/06/2021	BUNZL GREENHAM	8334745	revenue	1KFF1	St Johns Primary	601.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/06/2021	BUNZL GREENHAM	8336725	revenue	1KFF3	St Bedes RC Primary	260.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/06/2021	BUNZL GREENHAM	8334748	revenue	1KH92	Gosforth High	286.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2021	BUNZL GREENHAM	8340619	revenue	1KFR6	Benfield Comp	304.62



Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2021	BUNZL GREENHAM	8320625	revenue	1KH97	Jesmond Park Academy	1841.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2021	BUNZL GREENHAM	8346056	revenue	1KHK8	Dewley Court	257.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2021	BUNZL GREENHAM	8313942	revenue	1KG45	Wingrove Primary	1417.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	BUNZL GREENHAM	8346275	revenue	1KH97	Jesmond Park Academy	2140.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/06/2021	BURN HAULAGE (CONTRACTS) LTD	8252767	revenue	1KE27	Bereavement Services Overhead	478.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2021	BURN HAULAGE (CONTRACTS) LTD	8310865	revenue	1KE27	Bereavement Services Overhead	481.2
Place	Transport	Revenue Expenditure	11/06/2021	BURN HAULAGE (CONTRACTS) LTD	8350117	revenue	1KEMC	Highways	1217
Place	Transport	Revenue Expenditure	22/06/2021	BURN HAULAGE (CONTRACTS) LTD	8356897	revenue	1KEMC	Highways	936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	BYKER HALL N H (FELLINGATE CC LTD)	8347202	revenue	1MR14	COVID 19 Rapid Testing	21868.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	BYKER HALL N H (FELLINGATE CC LTD)	8347215	revenue	1MR14	COVID 19 Rapid Testing	17117.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	BYKER HALL N H (FELLINGATE CC LTD)	8349969	revenue	1MG10	Nursing Care OP	79319.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	BYKER HALL N H (FELLINGATE CC LTD)	8349969	revenue	1MG20	Residential Care OP	136733.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	BYKER HALL N H (FELLINGATE CC LTD)	8349969	revenue	1MH20	Residential Care PD	2670.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	C M PROPERTY SERVICES	8362247	revenue	1KBRM	Sub Contractors R & M	3922
Resources	Human Resources	Revenue Expenditure	08/06/2021	C4 SIGHTCARE NEWCASTLE LTD	8349753	revenue	1FP30	Occupational Health	776.85
Resources	Human Resources	Revenue Expenditure	08/06/2021	C4 SIGHTCARE NEWCASTLE LTD	8349752	revenue	1FP30	Occupational Health	299
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CALDERDALE CARE HOME	8353606	revenue	1MG50	Home Care-Spot Purchased OP	47369.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CALDERDALE CARE HOME	8353606	revenue	1MH50	Home Care PD	4765.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CALDERDALE CARE HOME	8353606	revenue	1MK50	Supported Living LD	6826.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	CAMBIAN CHILDCARE LTD	8359350	revenue	1MC02	Ind Sector Placements	45528.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	CAMBIAN CHILDCARE LTD	8359349	revenue	1MC02	Ind Sector Placements	17400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	CAMBIAN CHILDCARE LTD	8359348	revenue	1MC02	Ind Sector Placements	18699.48
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021	CAMBIAN WHINFELL SCHOOL	8350816	revenue	1E20P	High Needs Post16 Funding	4430.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	CAMPBELLS MINI BUS HIRE	8349079	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	CAMPBELLS MINI BUS HIRE	8349082	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	CAMPBELLS MINI BUS HIRE	8349072	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	CAMPBELLS MINI BUS HIRE	8349073	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	CAMPBELLS MINI BUS HIRE	8349065	revenue	1MC20	In-House Foster Carer Costs	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	CAMPBELLS MINI BUS HIRE	8349066	revenue	1MC20	In-House Foster Carer Costs	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021	CAMPBELLS MINI BUS HIRE	8361893	revenue	1MC20	In-House Foster Carer Costs	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021	CAMPBELLS MINI BUS HIRE	8361847	revenue	1MC20	In-House Foster Carer Costs	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021	CAMPBELLS MINI BUS HIRE	8361970	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021	CAMPBELLS MINI BUS HIRE	8361968	revenue	1MC20	In-House Foster Carer Costs	1150
Children, Education and Skills	Education	Revenue Expenditure	17/06/2021	CAMPBELLS MINI BUS HIRE	8357790	revenue	1E212	Transport Special	1752.48
Children, Education and Skills	Education	Revenue Expenditure	25/06/2021	CAMPBELLS MINI BUS HIRE	8362763	revenue	1E212	Transport Special	4242.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CAMPBILL VILLAGE COMMUNITY LIMITED	8353445	revenue	1MK50	Supported Living LD	6676.80
Resources	ICT	Revenue Expenditure	29/06/2021	CANON UK LTD	8365598	revenue	1CP17	Digital Printing	3808.07
Resources	ICT	Revenue Expenditure	29/06/2021	CANON UK LTD	8365597	revenue	1CP17	Digital Printing	1825.04
Resources	ICT	Revenue Expenditure	29/06/2021	CANON UK LTD	8365585	revenue	1CP17	Digital Printing	1325.48
Resources	Business Management	Revenue Expenditure	03/06/2021	CAPITA BUSINESS	8346877	revenue	1MR54	CAPITA System	134601.29
Resources	Business Management	Revenue Expenditure	25/06/2021	CAPITA BUSINESS	8351871	revenue	1MR54	CAPITA System	1000.00
Resources	Financial Services	Revenue Expenditure	04/06/2021	CAPITA ESS LIMITED	8340478	revenue	1CR01	Revs and Bens Supp&Svs	962.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021	CARE IN MIND RESIDENTIAL SERVICES LTD	8357282	revenue	1MD62	Support to CIC	4391.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CARE SOLUTIONS LTD	8353431	revenue	1MK50	Supported Living LD	205833.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CARE SOLUTIONS LTD	8353457	revenue	1MK50	Supported Living LD	18925.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	CARE SOLUTIONS LTD	8353431	revenue	1MK50	Supported Living LD	-3302.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	CARE UK COMMUNITY PARTNERSHIP LTS	8360143	revenue	1MG20	Residential Care OP	10972
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	CARE UK COMMUNITY PARTNERSHIP LTS	8360143	revenue	1MG20	Residential Care OP	-2145.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	CARE VISIONS	8360167	revenue	1MM20	Residential Care MH	28900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021	CARE-ABILITY	8355711	revenue	1MC41	Bedeburn Short Break Unit	259
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021	CARELINE HOMECARE LTD	8348873	revenue	1MG50	Home Care-Spot Purchased OP	5554.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021	CARELINE HOMECARE LTD	8348874	revenue	1MG50	Home Care-Spot Purchased OP	11385.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021	CARELINE HOMECARE LTD	8348875	revenue	1MG50	Home Care-Spot Purchased OP	11772.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021	CARELINE HOMECARE LTD	8348876	revenue	1MG50	Home Care-Spot Purchased OP	11772.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021	CARELINE HOMECARE LTD	8348877	revenue	1MG50	Home Care-Spot Purchased OP	11230.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021	CARELINE HOMECARE LTD	8348878	revenue	1MG50	Home Care-Spot Purchased OP	9718.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021	CARELINE HOMECARE LTD	8348879	revenue	1MG50	Home Care-Spot Purchased OP	11756.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021	CARELINE HOMECARE LTD	8348880	revenue	1MG50	Home Care-Spot Purchased OP	2943.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021	CARELINE HOMECARE LTD	8348881	revenue	1MG50	Home Care-Spot Purchased OP	1693.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CARELINE HOMECARE LTD	8353483	revenue	1MG50	Home Care-Spot Purchased OP	49016.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CARELINE HOMECARE LTD	8353483	revenue	1MH50	Home Care PD	6480.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CARELINE HOMECARE LTD	8353483	revenue	1MK51	Home Care LD	475.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CARELINE HOMECARE LTD	8353483	revenue	1MM50	Home Care MH	1440.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	CARELINE LIFESTYLES LTD	8347194	revenue	1MR14	COVID 19 Rapid Testing	6905.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	CARELINE LIFESTYLES LTD	8347208	revenue	1MR14	COVID 19 Rapid Testing	5405.4

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CARELINE LIFESTYLES LTD	8353581	revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CARELINE LIFESTYLES LTD	8353581	revenue	1MH10	Nursing Care PD	10983.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CARELINE LIFESTYLES LTD	8353581	revenue	1MK20	Residential Care LD	26298.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CARELINE LIFESTYLES LTD	8353581	revenue	1MM10	Nursing Care MH	1428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CARELINE LIFESTYLES LTD	8353581	revenue	1MM20	Residential Care MH	1842.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	CARELINE LIFESTYLES LTD	8349942	revenue	1MH10	Nursing Care PD	20914.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	CARELINE LIFESTYLES LTD	8349942	revenue	1MH20	Residential Care PD	7674.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	CARELINE LIFESTYLES LTD	8349942	revenue	1MK20	Residential Care LD	24098.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	CARELINE LIFESTYLES LTD	8349942	revenue	1MM10	Nursing Care MH	30993.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	CARELINE LIFESTYLES LTD	8349942	revenue	1MM20	Residential Care MH	12068.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CAREMARK NEWCASTLE UPON TYNE	8353607	revenue	1MG50	Home Care-Spot Purchased OP	20809.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CAREMARK NEWCASTLE UPON TYNE	8353607	revenue	1MM50	Home Care MH	749.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2021	CARERS FEDERATION LTD	8358696	revenue	1MR76	Ind Complaints Advocacy	3431.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021	CARPET DISCOUNT CENTRE LTD	8364021	revenue	1MF01	16 Plus & Care Leavers	784
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2021	CARRS BILLINGTON AGRICULTURE	8352880	revenue	3KE51	Fleetmaster Stores Account	400.48
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2021	CARRS BILLINGTON AGRICULTURE	8352877	revenue	3KE51	Fleetmaster Stores Account	516.93
Resources	Legal Services	Revenue Expenditure	16/06/2021	CARSON OFFICE ENVIRONMENTAL LTD	8355296	revenue	1FA51	Coroner	1013
Place	Transport	Revenue Expenditure	18/06/2021	CASE COMMUNICATIONS LTD	8357806	revenue	1V092	UTMC	1680
Place	Transport	Revenue Expenditure	25/06/2021	CASE COMMUNICATIONS LTD	8357805	revenue	1V092	UTMC	600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/06/2021	CASTLEDENE	8358742	revenue	1MK21	Castle Dene Resource Centre LD	375.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/06/2021	CASTLEDENE	8352831	revenue	1MK21	Castle Dene Resource Centre LD	863.17
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/06/2021	CASTLEDENE	8362769	revenue	1MK21	Castle Dene Resource Centre LD	274.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CASTRIAN GROUP LTD	8353604	revenue	1MG50	Home Care-Spot Purchased OP	13532.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CASTRIAN GROUP LTD	8353604	revenue	1MH50	Home Care PD	2176.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CASTRIAN GROUP LTD	8353604	revenue	1MK50	Supported Living LD	629.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CASTRIAN GROUP LTD	8353604	revenue	1MM50	Home Care MH	593.64
Resources	ICT	Revenue Expenditure	24/06/2021	CATHERINE TRILLO INTERIORS	8361657	revenue	1CMD1	NTCA Digital Inclusion	3950.75
Place	Commercial Dev & Property	Revenue Expenditure	16/06/2021	CBRE LTD	8338358	revenue	1DV04	Saville Row	20000.00
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2021	CBRE LTD	8351434	revenue	1DV04	Saville Row	20000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	CEDARDS END	8350000	revenue	1MK20	Residential Care LD	9518.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	CEDARS LODGE	8350039	revenue	1MM20	Residential Care MH	8265.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2021	CEDREC INFORMATION SYSTEMS LTD	8353973	revenue	1KB12	D&CS Strategic Management	950.00
Public Health Service	Public Health	Revenue Expenditure	22/06/2021	CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	8360091	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	251.00
Children, Education and Skills	Education	Revenue Expenditure	11/06/2021	CER (AFFINITY WORKFORCE)	8335696	revenue	1E652	Virtual School	475.48
Children, Education and Skills	Education	Revenue Expenditure	04/06/2021	CER (AFFINITY WORKFORCE)	8327304	revenue	1E652	Virtual School	594.35
Place	Transport	Revenue Expenditure	02/06/2021	CERTAS ENERGY UK LTD	8313269	revenue	1KEMC	Highways	597
Place	Transport	Revenue Expenditure	04/06/2021	CERTAS ENERGY UK LTD	8337870	revenue	1KEMC	Highways	564.72
Children, Education and Skills	Education Schools	Revenue Expenditure	25/06/2021	CES ELECTRICAL SERVICES	8362893	revenue	1E891	Broadwood out of School Club	475
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	CESTRIA HOUSE	8349912	revenue	1MG20	Residential Care OP	30339.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	CESTRIA HOUSE	8349912	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	CESTRIA HOUSE	8349912	revenue	1MM20	Residential Care MH	2807.96
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	CHADCA EARLY YEARS PLAYGROUP CIC	8355372	revenue	1E201	ISB PVI Nurseries	3172.82
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	CHADCA EARLY YEARS PLAYGROUP CIC	8355374	revenue	1EEP5	2Yr Old Learning & Childcare	1675
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021	CHANGING FUTURES NORTH EAST	8350650	revenue	1MD62	Support to CIC	1100
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/06/2021	CHANGING LIVES	8361737	revenue	1VH39	Rapid Rehousing Pathway/RSI	17544.00
City Futures	Communities Team	Revenue Expenditure	10/06/2021	CHANGING LIVES	8352093	revenue	1V62M	Community Activity Support	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	CHARLTON COURT	8349916	revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	CHARLTON COURT	8349916	revenue	1MG20	Residential Care OP	-1485.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	CHASE PARK NEURO CENTRE	8360159	revenue	1MG10	Nursing Care OP	6682.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	CHASE PARK NEURO CENTRE	8360159	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	CHASE PARK NEURO CENTRE	8360159	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	CHASE PARK NEURO CENTRE	8350050	revenue	1MM20	Residential Care MH	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	CHASE PARK NEURO CENTRE	8350051	revenue	1MM20	Residential Care MH	1260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	CHASE PARK NEURO CENTRE	8350052	revenue	1MM20	Residential Care MH	1260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	CHASE PARK NEURO CENTRE	8350053	revenue	1MM20	Residential Care MH	1260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	CHASE PARK NEURO CENTRE	8350054	revenue	1MM20	Residential Care MH	1050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	CHASE PARK NEURO CENTRE	8350055	revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	CHASE PARK NEURO CENTRE	8350056	revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	CHASE PARK NEURO CENTRE	8350057	revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	CHASE PARK NEURO CENTRE	8360159	revenue	1MK10	Nursing Care LD	-409
Operations & Reg Services	Operations	Revenue Expenditure	11/06/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8350156	revenue	1KENO	Fleet Fuel Account	340.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/06/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8337777	revenue	3KE51	Fleetmaster Stores Account	950.28
Operations & Regulatory Services	Operations	Revenue Expenditure	16/06/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8340306	revenue	3KE51	Fleetmaster Stores Account	1028.86
Operations & Regulatory Services	Operations	Revenue Expenditure	07/06/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8330704	revenue	3KE51	Fleetmaster Stores Account	511.66
Operations & Regulatory Services	Operations	Revenue Expenditure	03/06/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8330700	revenue	3KE51	Fleetmaster Stores Account	471.9

Operations & Regulatory Services	Operations	Revenue Expenditure	17/06/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8352890	revenue	3KE51	Fleetmaster Stores Account	375.15
Operations & Regulatory Services	Operations	Revenue Expenditure	17/06/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8337779	revenue	3KE51	Fleetmaster Stores Account	330.85
Operations & Regulatory Services	Operations	Revenue Expenditure	25/06/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8348318	revenue	3KE51	Fleetmaster Stores Account	346.38
Operations & Regulatory Services	Operations	Revenue Expenditure	25/06/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8348323	revenue	3KE51	Fleetmaster Stores Account	260.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/06/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8337770	revenue	3KE51	Fleetmaster Stores Account	572.79
Operations & Regulatory Services	Operations	Revenue Expenditure	10/06/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8333759	revenue	3KE51	Fleetmaster Stores Account	284.15
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8345157	revenue	3KE51	Fleetmaster Stores Account	2902.65
Operations & Regulatory Services	Operations	Revenue Expenditure	14/06/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8337771	revenue	3KE51	Fleetmaster Stores Account	700.71
Operations & Regulatory Services	Operations	Revenue Expenditure	23/06/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8343498	revenue	3KE51	Fleetmaster Stores Account	1325.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/06/2021	CHERRY TREE VIEW	8365299	revenue	1VH22	Temporary Accommodation Prem	4959.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	CHEVIOT COURT	8360175	revenue	1MG20	Residential Care OP	2647.04
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	CHEVIOT COURT	8360175	revenue	1MG20	Residential Care OP	-1146.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	CHICHESTER COURT CARE HOME	8360155	revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	CHICHESTER COURT CARE HOME	8360155	revenue	1MG20	Residential Care OP	-589.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021	CHILD IN MIND LTD	8359988	revenue	1MD62	Support to CIC	1280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	CHILDRENS FAMILY TRUST	8359314	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	CHILDRENS FAMILY TRUST	8359314	revenue	1MC22	IND Sector Foster Carer Costs	3042.88
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	CHILDSPLAY NURSERY	8355306	revenue	1E201	ISB PVI Nurseries	17871.73
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	CHILL OUT TIME CHILDCARE	8355398	revenue	1E201	ISB PVI Nurseries	7398.4
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	CHILL OUT TIME CHILDCARE	8355407	revenue	1E201	ISB PVI Nurseries	525.33
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	CHILL OUT TIME CHILDCARE	8355400	revenue	1E201	ISB PVI Nurseries	413.41
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	CHILL OUT TIME CHILDCARE	8355399	revenue	1E201	ISB PVI Nurseries	413.41
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2021	CHIPPINDALE PLANT LTD	8348307	revenue	1KESY	2Yr Old Learning & Childcare	3396.90
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2021	CHIPPINDALE PLANT LTD	8348308	revenue	1KESY	Spot Hires	336.50
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	CHOICE CHILDCARE LTD	8355395	revenue	1E201	Spot Hires	294
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	CHOICE CHILDCARE LTD	8355397	revenue	1E201	ISB PVI Nurseries	22783.84
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	CHOICE CHILDCARE LTD	8355396	revenue	1E201	ISB PVI Nurseries	1620.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2021	CHOICES AND VOICES CARE LTD	8360912	revenue	1MB26	2Yr Old Learning & Childcare	9730.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2021	CHOICES AND VOICES CARE LTD	8360913	revenue	1MB26	Complaints&Customer Relations	610
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	CHOICES AND VOICES CARE LTD	8328614	revenue	1MB26	Complaints&Customer Relations	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	CHOICES AND VOICES CARE LTD	8328616	revenue	1MB26	Complaints&Customer Relations	517.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2021	CHOICES AND VOICES CARE LTD	8342055	revenue	1MB26	Complaints&Customer Relations	656.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2021	CHOICES AND VOICES CARE LTD	8342058	revenue	1MB26	Complaints&Customer Relations	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2021	CHOICES AND VOICES CARE LTD	8360914	revenue	1MB26	Complaints&Customer Relations	382.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2021	CHOICES AND VOICES CARE LTD	8360917	revenue	1MB26	Complaints&Customer Relations	367.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021	CHOICES AND VOICES CARE LTD	8352993	revenue	1MB26	Complaints&Customer Relations	971.25
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	CHURCH VIEW DAY NURSERY	8355378	revenue	1E201	Complaints&Customer Relations	463.75
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	CHURCH VIEW DAY NURSERY	8355380	revenue	1E201	ISB PVI Nurseries	23035.14
HRA Expenditure	Special Services	Revenue Expenditure	11/06/2021	CIBES LIFT GROUP	8352701	revenue	1HP01	2Yr Old Learning & Childcare	2090.36
Resources	ICT	Revenue Expenditure	09/06/2021	CISTOR LTD (UK)	8345068	revenue	1CX50	Comm. Centres - Citywide	360
Children, Education and Skills	Education	Revenue Expenditure	04/06/2021	CITY & GUILDS	8347750	revenue	1EA15	Technical Refresh	560
Children, Education and Skills	Education	Revenue Expenditure	24/06/2021	CITY & GUILDS	8360928	revenue	1EA15	Newcastle City Learning Main	778.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2021	CITY AND KENT CLEANING LTD	8356685	revenue	1KKK1	Newcastle City Learning Main	1127.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2021	CITY AND KENT CLEANING LTD	8347861	revenue	1KKK1	Cleaning Direct O/H	395.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2021	CITY AND KENT CLEANING LTD	8358754	revenue	1KKK1	Cleaning Direct O/H	3125
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/06/2021	CITY AND KENT CLEANING LTD	8360103	revenue	1KKK1	Cleaning Direct O/H	1004.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2021	CITY AND KENT CLEANING LTD	8347862	revenue	1KKK1	Cleaning Direct O/H	9880.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021	CITY ELECTRICAL FACTORS LTD	8355702	revenue	1KR20	Cleaning Direct O/H	3500.00
Resources	ICT	Revenue Expenditure	25/06/2021	CITY OF SUNDERLAND	8362608	revenue	1CMSB	M&E Electrical	481.12
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/06/2021	CITY OUTDOOR MEDIA LTD	8346134	revenue	1D510	SB ICT Broadband Connectivity	24500.00
Resources	Financial Services	Revenue Expenditure	03/06/2021	CIVEA	8346464	revenue	1C500	Re-opening the High Street	9000
Resources	Democratic Services	Revenue Expenditure	23/06/2021	CKLIP LTD	8342169	revenue	1FK03	Revs and Bens Staffing	432
Children, Education and Skills	Education	Revenue Expenditure	04/06/2021	CLARKSON (NORTH EAST) LIMITED	8347863	revenue	1E558	Municipal Elections	10514.17
Place	Commercial Dev & Property	Revenue Expenditure	28/06/2021	CLASSIC LIFTS	8363645	revenue	1DE48	SB Music Service	580
Place	Transport	Revenue Expenditure	15/06/2021	CLEVELAND CABLE COMPANY LTD	8331649	revenue	1KELW	i8 - Lynwood NEC	379.21
Place	Transport	Revenue Expenditure	17/06/2021	CLEVELAND CABLE COMPANY LTD	8357989	revenue	1KELA	Traffic Sig Northumb Maintce	695.63
Operations & Reg Services	Parking	Revenue Expenditure	03/06/2021	CLICK TRAVEL LIMITED	8327946	revenue	1V304	Traffic Sig General O/H	257.31
Operations & Reg Services	Parking	Revenue Expenditure	24/06/2021	CLICK TRAVEL LIMITED	8346243	revenue	1V304	Travel Office Corporate travel	414.70
Public Health Service	Public Health	Revenue Expenditure	15/06/2021	CLYDE CHEMIST	8355178	revenue	1ML11	Travel Office Corporate travel	1313.41
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	CO OPERATIVE CHILDCARE	8355358	revenue	1E201	PH - Smoking & Tobacco	268.96
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	CO OPERATIVE CHILDCARE	8355359	revenue	1E201	ISB PVI Nurseries	26703.77
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	CO OPERATIVE CHILDCARE	8355360	revenue	1E201	ISB PVI Nurseries	258.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	COATES CARE LTD	8346874	revenue	1MK20	2Yr Old Learning & Childcare	3858.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	COATES CARE LTD	8346875	revenue	1MK20	Residential Care LD	2944.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	COATES CARE LTD	8346875	revenue	1MK20	Residential Care LD	4798.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	COATES CARE LTD	8364117	revenue	1MK20	Residential Care LD	4122.16

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	COATES CARE LTD	8360186	revenue	1MK20	Residential Care LD	33163.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	COBLE HOUSE AKARI CARE LTD	8349921	revenue	1MM20	Residential Care MH	2465.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/06/2021	COBWEB INFORMATION LTD	8350678	revenue	1EJ9G	BIPC DCMS Funded Proj	1118
Operations & Reg Services	Parking	Revenue Expenditure	22/06/2021	COLAS LTD	8357915	revenue	1V204	Car Parking Infrastructure	2514.09
Place	Transport	Capital Expenditure	22/06/2021	COLAS LTD	8357915	Capital	2CAPI	Capital Investment	68804.49
Place	Transport	Revenue Expenditure	23/06/2021	COLAS LTD	8352575	revenue	1KE05	Winter Maintenance	37549.97
Place	Transport	Revenue Expenditure	23/06/2021	COLAS LTD	8352574	revenue	1KE05	Winter Maintenance	21683.58
Place	Transport	Revenue Expenditure	22/06/2021	COLAS LTD	8357915	revenue	1KE09	City Bridge	11979.9
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2021	COLDHAM SHIELD & MACE SOLICITORS LLP	8364033	Capital	2HE01	Capital Citywide	63000
Place	Commercial Dev & Property	Revenue Expenditure	16/06/2021	COLT INTERNATIONAL	8341368	revenue	1KKX1	Civic Centre Direct Costs	1156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	COMFORT HOUSE	8349918	revenue	1MG20	Residential Care OP	62130.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	COMFORT HOUSE	8349918	revenue	1MH20	Residential Care PD	4295.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	COMFORT HOUSE	8349918	revenue	1MK20	Residential Care LD	7677.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021	COMMUNICORP UK	8346471	revenue	1MC21	Fostering Unit	1150
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/06/2021	COMMUNICORP UK	8360891	revenue	1DS10	Re-opening the High Street	4958.04
City Futures	Communities Team	Revenue Expenditure	15/06/2021	COMMUNITY CATERING INITIATIVE LTD	8355719	revenue	1FW23	Walker	2075.87
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/06/2021	COMMUNITY FOUNDATION	8347776	revenue	1DF46	NCIF	171942
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/06/2021	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8351120	revenue	1CC54	Kenton Library and Hub	512.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/06/2021	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8351125	revenue	1CC54	Kenton Library and Hub	512.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/06/2021	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8351118	revenue	1CC56	Walker Churchwalk LIFT	318.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/06/2021	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8351123	revenue	1CC56	Walker Churchwalk LIFT	318.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/06/2021	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8351130	revenue	1CC54	Kenton Library and Hub	512.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/06/2021	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8351128	revenue	1CC56	Walker Churchwalk LIFT	318.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	COMMUNITY INTEGRATED CARE	8353430	revenue	1MK50	Supported Living LD	81734.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	COMMUNITY INTEGRATED CARE	8353430	revenue	1MK54	Dom Care Own Tenancy LD	7614.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	COMMUNITY INTEGRATED CARE	8353456	revenue	1MK50	Supported Living LD	48133.04
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	COMMUNITY INTEGRATED CARE	8353430	revenue	1MK50	Supported Living LD	-997.28
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	COMMUNITY INTEGRATED CARE	8353456	revenue	1MK50	Supported Living LD	-1778.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/06/2021	COMMUNITY PRODUCTS (UK) LTD	8362688	revenue	1E463	Castle Nursery Ryehill	1502
Children, Education and Skills	Education	Revenue Expenditure	25/06/2021	COMMUNITY TRANSPORT NEWCASTLE EAST	8357028	revenue	1E212	Transport Special	7358.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	COMPASS FOSTERING NORTH LTD	8359315	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	COMPASS FOSTERING NORTH LTD	8359315	revenue	1MC22	IND Sector Foster Carer Costs	2800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8353605	revenue	1MG50	Home Care-Spot Purchased OP	3124.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8353605	revenue	1MH50	Home Care PD	10850.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8353605	revenue	1MM50	Home Care MH	-263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	CONFIFER LODGE	8349957	revenue	1MM10	Nursing Care MH	5181.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2021	CONNECTED VOICE	8351343	revenue	1MR07	COVID19 Infection Control Fund	75000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/06/2021	CONNECTED VOICE	8345072	revenue	1MG88	VCS infrastructure	36750.00
City Futures	Communities Team	Revenue Expenditure	03/06/2021	CONNECTED VOICE	8346845	revenue	1V62M	Community Activity Support	11250
Children, Education and Skills	Education Schools	Revenue Expenditure	11/06/2021	CONNEVANS LTD	8352061	revenue	1E240	Sensory Service HI	1089.45
Children, Education and Skills	Education Schools	Revenue Expenditure	25/06/2021	CONNEVANS LTD	8361330	revenue	1E240	Sensory Service HI	10200.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	COOPERATIVE CHILDCARE	8355364	revenue	1E201	ISB PVI Nurseries	17153.96
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	COOPERATIVE CHILDCARE	8355365	revenue	1E201	ISB PVI Nurseries	967.91
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	COOPERATIVE CHILDCARE	8355366	revenue	1EEP5	2Yr Old Learning & Childcare	17565.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021	COOPERATIVE FUNERAL SERVICE	8348366	revenue	1MG92	Financial Safeguarding	1272
Resources	Legal Services	Revenue Expenditure	03/06/2021	COOPERATIVE FUNERAL SERVICE	8333223	revenue	1FA51	Coroner	3075
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	COQUET TRUST	8353612	revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	COQUET TRUST	8353612	revenue	1MK50	Supported Living LD	2227.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	COQUET TRUST	8353612	revenue	1MK51	Home Care LD	28662.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	COQUET TRUST	8353612	revenue	1MK55	Home Care Family/Carer LD	7189.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	COQUET TRUST	8353612	revenue	1MM50	Home Care MH	1583.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	COQUET TRUST	8353472	revenue	1MK50	Supported Living LD	10545.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	COQUET TRUST	8353449	revenue	1MK50	Supported Living LD	216487.04
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	COQUET TRUST	8353472	revenue	1MK50	Supported Living LD	-2064.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	COQUET TRUST	8353449	revenue	1MK50	Supported Living LD	-15359.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	CORAM UK HOLDING LIMITED	8295451	revenue	1KVWC	Minor Works Contracts	551.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	CORAM UK HOLDING LIMITED	8299184	revenue	1KVWC	Minor Works Contracts	775.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	CORAM UK HOLDING LIMITED	8299186	revenue	1KVWC	Minor Works Contracts	773.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	CORAM UK HOLDING LIMITED	8299187	revenue	1KVWC	Minor Works Contracts	551.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	CORAM UK HOLDING LIMITED	8307546	revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	CORAM UK HOLDING LIMITED	8307547	revenue	1KVWC	Minor Works Contracts	485.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	CORAM UK HOLDING LIMITED	8322047	revenue	1KVWC	Minor Works Contracts	297.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	CORAM UK HOLDING LIMITED	8322048	revenue	1KVWC	Minor Works Contracts	599.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	CORAM UK HOLDING LIMITED	8322049	revenue	1KVWC	Minor Works Contracts	579.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	CORAM UK HOLDING LIMITED	8322050	revenue	1KVWC	Minor Works Contracts	582.18

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	CORAM UK HOLDING LIMITED	8360855	revenue	1KVWC	Minor Works Contracts	255.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	CORAM UK HOLDING LIMITED	8360856	revenue	1KVWC	Minor Works Contracts	573.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	CORAM UK HOLDING LIMITED	8360859	revenue	1KVWC	Minor Works Contracts	599.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	CORAM UK HOLDING LIMITED	8360860	revenue	1KVWC	Minor Works Contracts	586.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	CORAM UK HOLDING LIMITED	8360867	revenue	1KVWC	Minor Works Contracts	255.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	CORAM UK HOLDING LIMITED	8360868	revenue	1KVWC	Minor Works Contracts	805.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	CORAM UK HOLDING LIMITED	8360874	revenue	1KVWC	Minor Works Contracts	257.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	CORAM UK HOLDING LIMITED	8360875	revenue	1KVWC	Minor Works Contracts	255.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	CORAM UK HOLDING LIMITED	8360876	revenue	1KVWC	Minor Works Contracts	615.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	CORAM UK HOLDING LIMITED	8360877	revenue	1KVWC	Minor Works Contracts	556.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	CORAM UK HOLDING LIMITED	8360878	revenue	1KVWC	Minor Works Contracts	566.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	CORAM UK HOLDING LIMITED	8360879	revenue	1KVWC	Minor Works Contracts	577.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	CORAM UK HOLDING LIMITED	8360880	revenue	1KVWC	Minor Works Contracts	779.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	CORAM UK HOLDING LIMITED	8360881	revenue	1KVWC	Minor Works Contracts	551.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	CORAM UK HOLDING LIMITED	8360882	revenue	1KVWC	Minor Works Contracts	600.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	CORAM UK HOLDING LIMITED	8360883	revenue	1KVWC	Minor Works Contracts	257.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/06/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8346059	revenue	1EEG2	Retained Buildings	325
HRA Income	Other Rents	Revenue Expenditure	01/06/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8345125	revenue	1H5A2	Housing Shops Net Rent	575
HRA Income	Other Rents	Revenue Expenditure	18/06/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8353358	revenue	1H5A2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	24/06/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8346058	revenue	1H5A2	Housing Shops Net Rent	335.00
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8352659	revenue	1DVS0	Misc Corporate Estates	425
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8340129	revenue	1DZ11	Moulton Court Blakelaw	320.00
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8351604	revenue	1DZ19	Corner Shops	475
Place	Development Management	Revenue Expenditure	25/06/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8353685	revenue	1V073	Historic Monuments	575
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	CORDINGLEY HOUSE	8349937	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	CORDINGLEY HOUSE	8349937	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	CORE ASSETS FOSTERINGLTD	8359326	revenue	1MC13	Post 18 Staying Put	-1739.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	CORE ASSETS FOSTERINGLTD	8359326	revenue	1MC22	IND Sector Foster Carer Costs	4525.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/06/2021	CORE CATERING LTD	8326254	revenue	1KBM0	Public & Educ O/H	635.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/06/2021	CORE CATERING LTD	8326256	revenue	1KBM0	Public & Educ O/H	317.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	CORE CATERING LTD	8346789	revenue	1KBM0	Public & Educ O/H	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	CORE CATERING LTD	8346657	revenue	1KBM0	Public & Educ O/H	3335.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	CORE CATERING LTD	8346786	revenue	1KBM0	Public & Educ O/H	607.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	CORE CATERING LTD	8346660	revenue	1KBM0	Public & Educ O/H	340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	CORE CATERING LTD	8346785	revenue	1KVWC	Minor Works Contracts	434.19
Place	Development Management	Revenue Expenditure	11/06/2021	CORINTHIA LTD	8352940	revenue	1V073	Historic Monuments	3340
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	CORMETON ELECTRONICS	8349697	revenue	1KVEE	Electrical Stand Alone Works	386.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2021	CORONA ENERGY	8352595	revenue	3KS01	Utilities Control	213855.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2021	CORONA ENERGY	8352593	revenue	3KS01	Utilities Control	4713.39
Place	Commercial Dev & Property	Revenue Expenditure	07/06/2021	CORONA ENERGY	8348361	revenue	1V075	Guildhall	616.35
HRA Expenditure	General Management	Revenue Expenditure	30/06/2021	COSGROVE COSTING AGENCY	8366533	revenue	1HCS	HRA Insurance Services	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021	COSY HOME LIMITED	8351245	revenue	1MF01	16 Plus & Care Leavers	624
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	COTSWOLD SPA RETIREMENT HOTELS	8349926	revenue	1MG10	Nursing Care OP	14220.26
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	COTSWOLD SPA RETIREMENT HOTELS	8349926	revenue	1MG10	Nursing Care OP	-1670.57
Place	Commercial Dev & Property	Revenue Expenditure	16/06/2021	COUNTING SOLUTIONS LTD T/A PFM	8355616	revenue	1DR03	Grainger Market	1742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	COUNTRYWIDE CARE HOMES	8360142	revenue	1MG10	Nursing Care OP	2943.4
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	COUNTRYWIDE CARE HOMES	8360142	revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	COUNTRYWIDE CARE HOMES LTD T/A EARSDDON	8360131	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	COUNTRYWIDE CARE HOMES LTD T/A EARSDDON	8360131	revenue	1MG20	Residential Care OP	-566.12
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2021	COXHOE SERVICE & SUPPLY	8348305	revenue	3KE51	Fleetmaster Stores Account	288.14
Operations & Regulatory Services	Operations	Revenue Expenditure	10/06/2021	CPS DRIVELINK LTD	8333766	revenue	3KE51	Fleetmaster Stores Account	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	CRAGHALL	8360110	revenue	1MG20	Residential Care OP	26124.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	CRAMLINGTON HOUSE CARE HOME	8349965	revenue	1MG20	Residential Care OP	7212.84
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	CRAMLINGTON HOUSE CARE HOME	8349965	revenue	1MG20	Residential Care OP	-1978.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	CRANLEA N H	8350031	revenue	1MG20	Residential Care OP	61631.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	CRANLEA N H	8350031	revenue	1MG30	Deferred Payments-OP	-2406.83
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/06/2021	CREATIVE CONCERN LTD	8346176	revenue	1D510	Re-opening the High Street	20024.5
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/06/2021	CREATIVE CONCERN LTD	8366522	revenue	1D510	Re-opening the High Street	4974.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2021	CREATIVE PLAY	8359823	revenue	1KVWC	Minor Works Contracts	3975
Place	Commercial Dev & Property	Revenue Expenditure	04/06/2021	CREATIVE SPACE MANAGEMENT - THE CORE	8331823	revenue	1V606	The Core Building	5631.42
Place	Commercial Dev & Property	Revenue Expenditure	04/06/2021	CREATIVE SPACE MANAGEMENT - THE CORE	8331820	revenue	1V606	The Core Building	5932.82
Place	Commercial Dev & Property	Revenue Expenditure	04/06/2021	CREATIVE SPACE MANAGEMENT - THE CORE	8347557	revenue	1V606	The Core Building	33834.54
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2021	CREATIVE SPACE MANAGEMENT - THE CORE	8347774	revenue	1V606	The Core Building	4201.94
Place	Commercial Dev & Property	Revenue Expenditure	24/06/2021	CREATIVE SPACE MANAGEMENT - THE LUMEN	8347765	revenue	1V608	The Lumen (Office A)	118392.5
Place	Commercial Dev & Property	Revenue Expenditure	09/06/2021	CREATIVE SPACE MANAGEMENT - THE LUMEN	8350769	revenue	1V608	The Lumen (Office A)	5159.01

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021	CREATIVE SUPPORT LTD	8356831	revenue	1MK51	Home Care LD	269.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CREATIVE SUPPORT LTD	8353444	revenue	1MM50	Home Care MH	22901.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CRG LTD	8353488	revenue	1MG50	Home Care-Spot Purchased OP	33245.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CRG LTD	8353488	revenue	1MH50	Home Care PD	7463.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CRG LTD	8353488	revenue	1MK51	Home Care LD	2737.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	CRG LTD	8353488	revenue	1MM50	Home Care MH	4856.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	CROFTDENE CARE HOME	8350003	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	CROFTDENE CARE HOME	8350003	revenue	1MG20	Residential Care OP	9559.47
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	CROFTDENE CARE HOME	8350003	revenue	1MG10	Nursing Care OP	-738.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021	CROSSLING LTD	8340638	revenue	1KB40	Citybuild Stores O/H	558
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021	CROSSLING LTD	8340594	revenue	1KR01	Responsive Maintenance	1639.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021	CROSSLING LTD	8340604	revenue	1KR01	Responsive Maintenance	309.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021	CROSSLING LTD	8340605	revenue	1KR01	Responsive Maintenance	309
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021	CROSSLING LTD	8340598	revenue	1KR01	Responsive Maintenance	299
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	CROSSLING LTD	8334721	revenue	1KR01	Responsive Maintenance	268
Public Health Service	Public Health	Revenue Expenditure	01/06/2021	CSV LOCAL VOLUNTEERING	8344339	revenue	1MR99	Contain Outbreak Mangt Fund	59923.00
City Futures	Communities Team	Revenue Expenditure	04/06/2021	CULTURAL COOKING CLUB	8347796	revenue	1V62M	Community Activity Support	1000
City Futures	Communities Team	Revenue Expenditure	25/06/2021	CULTURAL COOKING CLUB	8362478	revenue	1V62M	Community Activity Support	2500
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	CULVERDENE DAY NURSERY	8355325	revenue	1E201	ISB PVI Nurseries	7004.40
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	CULVERDENE DAY NURSERY	8355327	revenue	1EEP5	2Yr Old Learning & Childcare	2814.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/06/2021	CURIOSITY CREATIVE LTD	8353951	revenue	1DF22	Seed Fund/Invest Fund 10K	8105
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2021	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	8345158	revenue	3KE51	Fleetmaster Stores Account	435
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	CYGNET(DH)	8349968	revenue	1MM20	Residential Care MH	10920.00
City Futures	Communities Team	Revenue Expenditure	16/06/2021	D2 YOUTH ZONE LTD	8357201	revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	DALAWOODIE HOUSE	8360176	revenue	1MG10	Nursing Care OP	3048.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2021	DALECARE LTD	8335637	revenue	1MG55	Extra Care Housing	29890.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2021	DALECARE LTD	8335637	revenue	1MM50	Home Care MH	4480.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	DALECARE LTD	8353487	revenue	1MG50	Home Care-Spot Purchased OP	8884.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	DALECARE LTD	8353487	revenue	1MH50	Home Care PD	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	DALECARE LTD	8353487	revenue	1MK51	Home Care LD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	DALECARE LTD	8353487	revenue	1MM50	Home Care MH	2185.44
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2021	DALMEC LTD	8352969	revenue	1KX1	Civic Centre Direct Costs	400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	DALROD	8351221	revenue	1KBRM	Sub Contractors R & M	6473.32
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	DAME ALLANS JUNIOR SCHOOL	8355408	revenue	1E201	ISB PVI Nurseries	556.86
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021	DATASTOR	8347837	revenue	1DTS1	I&D Property Services	648.09
Resources	ICT	Revenue Expenditure	30/06/2021	DATASTOR	8366722	revenue	1CX50	Technical Refresh	497.46
Resources	ICT	Revenue Expenditure	30/06/2021	DATASTOR	8366723	revenue	1CX50	Technical Refresh	497.46
Resources	Legal Services	Revenue Expenditure	08/06/2021	DATASTOR	8349787	revenue	1FX1	Legal Services	1388.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	DAV HOMES LTD	8360148	revenue	1MG10	Nursing Care OP	8417.86
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	DAV HOMES LTD	8360148	revenue	1MG10	Nursing Care OP	-669.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021	DAVID GRAY & CO	8358554	revenue	1MD62	Support to CIC	1246.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021	DAVID GRAY & CO	8358554	revenue	1MF01	16 Plus & Care Leavers	623.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2021	DAVID JOHNSON TAXIS	8347539	revenue	1MK60	Ind Day Care LD	1275
Operations & Reg Services	Operations	Revenue Expenditure	07/06/2021	DAWSONGROUP VANS LTD	8348313	revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	07/06/2021	DAWSONGROUP VANS LTD	8348314	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	07/06/2021	DAWSONGROUP VANS LTD	8348315	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	07/06/2021	DAWSONGROUP VANS LTD	8348316	revenue	1KESY	Spot Hires	503.44
Operations & Reg Services	Operations	Revenue Expenditure	07/06/2021	DAWSONGROUP VANS LTD	8348317	revenue	1KESY	Spot Hires	416.64
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350569	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350570	revenue	1KESY	Spot Hires	620
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350571	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350572	revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350573	revenue	1KESY	Spot Hires	279.62
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350574	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350575	revenue	1KESY	Spot Hires	669.60
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350576	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350577	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350578	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350579	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350580	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350581	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350582	revenue	1KESY	Spot Hires	477.09
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350583	revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350584	revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350585	revenue	1KESY	Spot Hires	279.66

Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350586	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350587	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350588	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350589	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350590	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350591	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350592	revenue	1KESY	Spot Hires	596.75
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350593	revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350594	revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350595	revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350596	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350597	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350598	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350599	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350600	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	DAWSONGROUP VANS LTD	8350601	revenue	1KESY	Spot Hires	287.99
Place	Transport	Revenue Expenditure	11/06/2021	DC HANDRAILS & IRONWORK PARTS	8343521	revenue	1KEMC	Highways	683.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021	DEERNESS FENCING & LANDSCAPING LTD	8357127	revenue	1KVWC	Minor Works Contracts	8870.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	DEMENCIA CARE PARTNERSHIP	8358600	revenue	1MH10	Nursing Care PD	80699.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	DEMENCIA CARE PARTNERSHIP	8364050	revenue	1MG60	Day Care OP	4129.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	DEMENCIA CARE PARTNERSHIP	8364050	revenue	1MM60	Day Care MH	482.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	DEMENCIA CARE PARTNERSHIP	8353616	revenue	1MG50	Home Care-Spot Purchased OP	467.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	DEMENCIA CARE PARTNERSHIP	8353616	revenue	1MH50	Home Care PD	16671.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	DEMENCIA CARE PARTNERSHIP	8353616	revenue	1MM50	Home Care MH	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	DEMENCIA CARE PARTNERSHIP	8350032	revenue	1MG20	Residential Care OP	3150.14
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	DEMENCIA CARE PARTNERSHIP	8350032	revenue	1MG20	Residential Care OP	-527.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	DEMON DRILLERS LTD	8351188	revenue	1KVWC	Minor Works Contracts	2700.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	DEMON DRILLERS LTD	8351186	revenue	1KVWC	Minor Works Contracts	320
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	DEMON DRILLERS LTD	8351187	revenue	1KVWC	Minor Works Contracts	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	DENE GRANGE	8360185	revenue	1MG10	Nursing Care OP	2499.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	DENE PARK HOUSE AKARICARE	8364058	revenue	1MG10	Nursing Care OP	2708.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	DENE PARK HOUSE AKARICARE	8360129	revenue	1MG10	Nursing Care OP	48502.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	DENE PARK HOUSE AKARICARE	8360129	revenue	1MG20	Residential Care OP	25304.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	DENE PARK HOUSE AKARICARE	8360129	revenue	1MH20	Residential Care PD	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	DENE PARK HOUSE AKARICARE	8360129	revenue	1MM10	Nursing Care MH	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	DENECROFT	8360118	revenue	1MG20	Residential Care OP	12562.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	DENECROFT	8360118	revenue	1MH20	Residential Care PD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	DENESIDE COURT CARE HOME	8349967	revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	DENESIDE COURT CARE HOME	8349967	revenue	1MK20	Residential Care LD	31458.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	DENESIDE COURT CARE HOME	8349967	revenue	1MM10	Nursing Care MH	12083.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	DENESIDE COURT CARE HOME	8349967	revenue	1MM20	Residential Care MH	9996.57
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	DENESIDE COURT CARE HOME	8349967	revenue	1MK20	Residential Care LD	-710.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2021	DENTON TRAVEL	8347571	revenue	1MK60	Ind Day Care LD	988.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2021	DENTON TRAVEL	8347570	revenue	1MK60	Ind Day Care LD	1100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2021	DENTON TRAVEL	8347573	revenue	1MK60	Ind Day Care LD	2039.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	DENTON TRAVEL	8348891	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	DENTON TRAVEL	8348892	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	DENTON TRAVEL	8348449	revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	DENTON TRAVEL	8348451	revenue	1MC20	In-House Foster Carer Costs	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	DENTON TRAVEL	8348452	revenue	1MC20	In-House Foster Carer Costs	285.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	DENTON TRAVEL	8348454	revenue	1MC20	In-House Foster Carer Costs	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	DENTON TRAVEL	8348455	revenue	1MC20	In-House Foster Carer Costs	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	DENTON TRAVEL	8348893	revenue	1MC20	In-House Foster Carer Costs	422.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	DENTON TRAVEL	8348894	revenue	1MC20	In-House Foster Carer Costs	422.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	DENTON TRAVEL	8348895	revenue	1MC20	In-House Foster Carer Costs	422.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	DENTON TRAVEL	8348922	revenue	1MC20	In-House Foster Carer Costs	338.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	DENTON TRAVEL	8348488	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	DENTON TRAVEL	8348489	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	DENTON TRAVEL	8348490	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	DENTON TRAVEL	8348491	revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	DENTON TRAVEL	8348492	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	DENTON TRAVEL	8348450	revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	DENTON TRAVEL	8348286	revenue	1MD62	Support to CiC	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021	DENTON TRAVEL	8347073	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021	DENTON TRAVEL	8347072	revenue	1MC20	In-House Foster Carer Costs	296.00







ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	DERE STREET BARRISTERS	8352738	revenue	1MM94	Mental Capacity Act	2250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2021	DERE STREET BARRISTERS	8361853	revenue	1MM94	Mental Capacity Act	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021	DERE STREET BARRISTERS	8362896	revenue	1MD68	Legal Fees Care	570.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/06/2021	DERE STREET BARRISTERS	8360004	revenue	1D543	Environment	500
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	14/06/2021	DERE STREET BARRISTERS	8353641	revenue	1D543	Environment	3000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/06/2021	DESIGN COUNCIL	8361744	revenue	1VH30	Rough Sleepers SIB	14995
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021	DIAGRAMA FOUNDATION	8365604	revenue	1MF10	Adoption Payments	1971.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021	DIAGRAMA FOUNDATION	8363722	revenue	1MF10	Adoption Payments	1960.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	DIMENSIONS	8353459	revenue	1MK50	Supported Living LD	41346.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	DIMENSIONS	8353433	revenue	1MK50	Supported Living LD	247386.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	DIMENSIONS	8353433	revenue	1MK54	Dom Care Own Tenancy LD	18433.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	DIMENSIONS	8353574	revenue	1MK55	Home Care Family/Carer LD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	DIMENSIONS	8353459	revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	DIMENSIONS	8353433	revenue	1MK50	Supported Living LD	-3241.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2021	DIRECT CARS FOREST HALL LTD	8364093	revenue	1MK60	Ind Day Care LD	450.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021	DISABILITY NORTH PAYROLL	8348566	revenue	1MG40	Direct Payments OP	22648.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021	DISABILITY NORTH PAYROLL	8348566	revenue	1MH40	Direct Payments PD	108936.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021	DISABILITY NORTH PAYROLL	8348566	revenue	1MK40	Direct Payments LD	148399.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021	DISABILITY NORTH PAYROLL	8348566	revenue	1MM40	Direct Payments MH	23439.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021	DISABILITY NORTH PAYROLL	8357998	revenue	1MG40	Direct Payments OP	-1925
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021	DISABILITY NORTH PAYROLL	8357998	revenue	1MH40	Direct Payments PD	3551.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021	DISABILITY NORTH PAYROLL	8357998	revenue	1MK40	Direct Payments LD	31822.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021	DISABILITY NORTH PAYROLL	8357998	revenue	1MM40	Direct Payments MH	-1297.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	DISABILITY NORTH PAYROLL	8353375	revenue	1MG43	Carers Support Payments OP	30000
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021	DISABILITY NORTH PAYROLL	8348566	revenue	1MG40	Direct Payments OP	-4476.43
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021	DISABILITY NORTH PAYROLL	8348566	revenue	1MH40	Direct Payments PD	-7896.35
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021	DISABILITY NORTH PAYROLL	8348566	revenue	1MK40	Direct Payments LD	-9159.14
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021	DISABILITY NORTH PAYROLL	8348566	revenue	1MM40	Direct Payments MH	-3035.24
ASC & Integrated Services	Adult Social Care	Revenue Income	17/06/2021	DISABILITY NORTH PAYROLL	8357998	revenue	1MG40	Direct Payments OP	743.44
ASC & Integrated Services	Adult Social Care	Revenue Income	17/06/2021	DISABILITY NORTH PAYROLL	8357998	revenue	1MH40	Direct Payments PD	-341
ASC & Integrated Services	Adult Social Care	Revenue Income	17/06/2021	DISABILITY NORTH PAYROLL	8357998	revenue	1MK40	Direct Payments LD	473.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	DISABILITY NORTH PAYROLL	8348566	revenue	1MD66	CWD Care Packages	39935.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	DONALDSON TIMBER ENGINEERING (NE)	8361767	revenue	1KVWC	Minor Works Contracts	1627.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	DONALDSON TIMBER ENGINEERING (NE)	8361768	revenue	1KVWC	Minor Works Contracts	1627.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	DOVECOTE	8360130	revenue	1MG20	Residential Care OP	2272
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	DOVECOTE	8360130	revenue	1MG20	Residential Care OP	-820.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	DRAEGER LTD	8357214	revenue	1KB06	Citybuild Training	288
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2021	DUNNINGHAM DECORATORS LTD	8342492	revenue	1KVWC	Minor Works Contracts	1498.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	DURHAM CARE LINE LTD	8353588	revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	DURHAM CARE LINE LTD	8349963	revenue	1MK20	Residential Care LD	8550.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	DURHAM CARE LINE LTD	8349963	revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2021	DURHAM COUNTY COUNCIL	8351965	revenue	1MG70	Equip & Adaptations OP	4085.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	DURHAM COUNTY COUNCIL	8349762	revenue	1MG70	Equip & Adaptations OP	7259.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2021	DURHAM COUNTY COUNCIL	8365366	revenue	1KR56	Communal Area & Cyclical Mntce	9397.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	DUTY OF CARE LIMITED	8359347	revenue	1MC02	Ind Sector Placements	15384.12
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2021	DWF LAW LLP	8362695	revenue	1DQ9Y	John Marley Centre	459.24
Place	Major Projects	Capital Expenditure	24/06/2021	DWF LAW LLP	8361938	Capital	2CAPI	Capital Investment	2592.6
Place	Major Projects	Capital Expenditure	23/06/2021	DWF LAW LLP	8361746	Capital	2CAPI	Capital Investment	850
Place	Major Projects	Revenue Expenditure	04/06/2021	DWF LLP	8347561	revenue	1V613	Scotswood Regeneration	1618.2
Place	Major Projects	Revenue Expenditure	04/06/2021	DWF LLP	8347560	revenue	1V613	Scotswood Regeneration	1635.6
City Futures	Economic Development	Revenue Expenditure	23/06/2021	EARTH DOCTORS	8361108	revenue	1FN25	ESF - Community Led Local Dev	9200.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2021	EASIBATHE	8356968	Capital	2HE01	Capital Citywide	4065.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	EASIBATHE	8359777	revenue	1KR12	DDA	363.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2021	EASIBATHE	8357893	revenue	1KR12	DDA	1152
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2021	EASIBATHE	8365473	revenue	1KR53	Disabled Installations	21829.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	EASTBOURNE HOUSE CARE HOME	8349972	revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	EASTBOURNE HOUSE CARE HOME	8349972	revenue	1MG20	Residential Care OP	-1009.16
Place	Transport	Revenue Expenditure	16/06/2021	ECOLAB LTD	8352702	revenue	1KE09	City Bridge	1550
Place	Fairer Housing Unit	Revenue Expenditure	18/06/2021	EDDISONS COMMERCIAL LIMITED	8351094	revenue	1VA01	Westerhope Day Centre	19536.04
Place	Fairer Housing Unit	Revenue Expenditure	18/06/2021	EDDISONS COMMERCIAL LIMITED	8351095	revenue	1VA02	Coniston Court	37199.76
Place	Fairer Housing Unit	Revenue Expenditure	18/06/2021	EDDISONS COMMERCIAL LIMITED	8351097	revenue	1VA03	Avison St	19325.52
Place	Fairer Housing Unit	Revenue Expenditure	18/06/2021	EDDISONS COMMERCIAL LIMITED	8351096	revenue	1VA04	Clumber Street	18760.75
Place	Fairer Housing Unit	Revenue Expenditure	18/06/2021	EDDISONS COMMERCIAL LIMITED	8351093	revenue	1VA05	Parkway	4240.02
Place	Fairer Housing Unit	Revenue Expenditure	18/06/2021	EDDISONS COMMERCIAL LIMITED	8351099	revenue	1VA05	Parkway	54247.83
Place	Fairer Housing Unit	Revenue Expenditure	10/06/2021	EDDISONS COMMERCIAL LIMITED	8351098	revenue	1VA03	Avison St	273.09

Place	Commercial Dev & Property	Revenue Expenditure	10/06/2021	EDF ENERGY 1 LTD	8352031	revenue	1DZ19	Corner Shops	474.38
City Futures	Communities Team	Revenue Expenditure	25/06/2021	EDGE NE CIC	8362501	revenue	1V62M	Community Activity Support	2500
Place	Transport	Revenue Expenditure	29/06/2021	EDMUNDSON ELECTRICAL LTD	8360770	revenue	1KELA	Traffic Sig General O/H	460.5
Place	Transport	Revenue Expenditure	11/06/2021	EDMUNDSON ELECTRICAL LTD	8352670	revenue	1KELA	Traffic Sig General O/H	1171.6
Place	Transport	Revenue Expenditure	11/06/2021	EDMUNDSON ELECTRICAL LTD	8349706	revenue	1KELH	Traffic Sig Newcastle Maintce	374
Place	Transport	Revenue Expenditure	10/06/2021	EDMUNDSON ELECTRICAL LTD	8352041	revenue	1KELA	Traffic Sig General O/H	697.60
Children, Education and Skills	Education	Revenue Expenditure	25/06/2021	EDUCATION NETWORK LTD	8350649	revenue	1E652	Virtual School	450
Children, Education and Skills	Education Schools	Revenue Expenditure	25/06/2021	EDUCATION NETWORK LTD	8350829	revenue	1E228	SEN Teaching Support (NonSALT)	450.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/06/2021	EDUCATION NETWORK LTD	8351222	revenue	1E228	SEN Teaching Support (NonSALT)	450
Resources	ICT	Revenue Expenditure	01/06/2021	EE LTD	8345256	revenue	1CN00	Mobile Telecommunications	16565.73
Resources	ICT	Revenue Expenditure	04/06/2021	EE LTD	8332430	revenue	1CN00	Mobile Telecommunications	1291.47
Resources	ICT	Revenue Expenditure	14/06/2021	EE LTD	8353919	revenue	1CN00	Mobile Telecommunications	1291.95
Resources	ICT	Revenue Expenditure	14/06/2021	EE LTD	8353920	revenue	1CN00	Mobile Telecommunications	8357.78
Resources	ICT	Revenue Expenditure	14/06/2021	EE LTD	8353922	revenue	1CN00	Mobile Telecommunications	12477.08
Resources	ICT	Revenue Expenditure	14/06/2021	EE LTD	8353924	revenue	1CN00	Mobile Telecommunications	380.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/06/2021	ELDERS COUNCIL OF NEWCASTLE	8362897	revenue	1MG88	VCS infrastructure	3185
Resources	Democratic Services	Revenue Expenditure	04/06/2021	ELECTIONS PAYMENT BACS	8347713	revenue	1FK03	Municipal Elections	260.00
Resources	Democratic Services	Revenue Expenditure	04/06/2021	ELECTIONS PAYMENT BACS	8347714	revenue	1FK03	Municipal Elections	300
Resources	Democratic Services	Revenue Expenditure	04/06/2021	ELECTIONS PAYMENT BACS	8347717	revenue	1FK03	Municipal Elections	300
Resources	Democratic Services	Revenue Expenditure	04/06/2021	ELECTIONS PAYMENT BACS	8347719	revenue	1FK03	Municipal Elections	500.00
Resources	Democratic Services	Revenue Expenditure	04/06/2021	ELECTIONS PAYMENT BACS	8347720	revenue	1FK03	Municipal Elections	360.00
Resources	Democratic Services	Revenue Expenditure	04/06/2021	ELECTIONS PAYMENT BACS	8347722	revenue	1FK03	Municipal Elections	400
Resources	Democratic Services	Revenue Expenditure	04/06/2021	ELECTIONS PAYMENT BACS	8347723	revenue	1FK03	Municipal Elections	300
Resources	Democratic Services	Revenue Expenditure	04/06/2021	ELECTIONS PAYMENT BACS	8347724	revenue	1FK03	Municipal Elections	260.00
Resources	Democratic Services	Revenue Expenditure	04/06/2021	ELECTIONS RETAINED CHQ	8347716	revenue	1FK03	Municipal Elections	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	ELEGANCE CARE AND SUPPORT LTD	8353608	revenue	1MG50	Home Care-Spot Purchased OP	6893.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	ELEGANCE CARE AND SUPPORT LTD	8353608	revenue	1MH50	Home Care PD	461.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	ELEGANCE CARE AND SUPPORT LTD	8353608	revenue	1MK50	Supported Living LD	1253.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	ELEGANCE CARE AND SUPPORT LTD	8353608	revenue	1MM50	Home Care MH	2119.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ELLA MCCABRIDGE	8360122	revenue	1MG20	Residential Care OP	99378.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021	ELLISON SERVICES LIMITED	8348779	revenue	1MG40	Direct Payments OP	1855.00
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021	ELLISON SERVICES LIMITED	8348779	revenue	1MG40	Direct Payments OP	-423.44
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	ELMFIELD NURSERY	8355387	revenue	1E201	ISB PVI Nurseries	15761.03
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	ELMFIELD NURSERY	8355388	revenue	1EEP5	2Yr Old Learning & Childcare	261.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	ELPHA LODGE	8349995	revenue	1MM20	Residential Care MH	9035.04
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	EMTEP ONE NATION	8355519	revenue	1E201	ISB PVI Nurseries	9631.05
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	EMTEP ONE NATION	8355520	revenue	1E201	ISB PVI Nurseries	361.72
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	EMTEP ONE NATION	8355521	revenue	1EEP5	2Yr Old Learning & Childcare	1065.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2021	ENABLED WORKS T/A OLYMPIA URNS & VASES	8366676	revenue	1KE27	Bereavement Services Overhead	457.95
Resources	ICT	Revenue Expenditure	21/06/2021	ENCORE ENVELOPES	8358851	revenue	1CP17	Digital Printing	347.20
Resources	ICT	Revenue Expenditure	21/06/2021	ENCORE ENVELOPES	8358853	revenue	1CP17	Digital Printing	345.90
Resources	ICT	Revenue Expenditure	18/06/2021	ENCORE ENVELOPES	8356869	revenue	1CP17	Digital Printing	1254.38
Operations & Reg Services	Local Services	Revenue Expenditure	15/06/2021	ENEVO	8339215	revenue	1KW00	Localised Working	3238.4
Operations & Reg Services	Local Services	Revenue Expenditure	15/06/2021	ENEVO	8344356	revenue	1KW00	Localised Working	3238.4
Place	Fairer Housing Unit	Capital Expenditure	03/06/2021	ENGIE PROPERTY SERVICES LIMITED	8344305	Capital	2N101	Capital Grants	7305.41
Place	Fairer Housing Unit	Capital Expenditure	03/06/2021	ENGIE PROPERTY SERVICES LIMITED	8345061	Capital	2N101	Capital Grants	6015.48
Place	Fairer Housing Unit	Capital Expenditure	03/06/2021	ENGIE PROPERTY SERVICES LIMITED	8345062	Capital	2N101	Capital Grants	6176.61
Place	Fairer Housing Unit	Capital Expenditure	11/06/2021	ENGIE PROPERTY SERVICES LIMITED	8344314	Capital	2N101	Capital Grants	28745.85
Place	Fairer Housing Unit	Capital Expenditure	04/06/2021	ENGIE PROPERTY SERVICES LIMITED	8344306	Capital	2N101	Capital Grants	5730.75
Place	Fairer Housing Unit	Capital Expenditure	04/06/2021	ENGIE PROPERTY SERVICES LIMITED	8347653	Capital	2N101	Capital Grants	486.22
Place	Fairer Housing Unit	Capital Expenditure	04/06/2021	ENGIE PROPERTY SERVICES LIMITED	8347889	Capital	2N101	Capital Grants	7331.81
Place	Fairer Housing Unit	Capital Expenditure	01/06/2021	ENGIE PROPERTY SERVICES LIMITED	8344309	Capital	2N101	Capital Grants	5420.73
Place	Fairer Housing Unit	Capital Expenditure	01/06/2021	ENGIE PROPERTY SERVICES LIMITED	8344310	Capital	2N101	Capital Grants	323.30
Place	Fairer Housing Unit	Capital Expenditure	01/06/2021	ENGIE PROPERTY SERVICES LIMITED	8344311	Capital	2N101	Capital Grants	7249.37
Place	Fairer Housing Unit	Capital Expenditure	01/06/2021	ENGIE PROPERTY SERVICES LIMITED	8344312	Capital	2N101	Capital Grants	7164.21
Place	Fairer Housing Unit	Capital Expenditure	01/06/2021	ENGIE PROPERTY SERVICES LIMITED	8345063	Capital	2N101	Capital Grants	5619.36
Place	Fairer Housing Unit	Capital Expenditure	01/06/2021	ENGIE PROPERTY SERVICES LIMITED	8345064	Capital	2N101	Capital Grants	3670.69
Place	Fairer Housing Unit	Capital Expenditure	01/06/2021	ENGIE PROPERTY SERVICES LIMITED	8345066	Capital	2N101	Capital Grants	6188.4
Place	Fairer Housing Unit	Capital Expenditure	01/06/2021	ENGIE PROPERTY SERVICES LIMITED	8345069	Capital	2N101	Capital Grants	5849.68
Place	Fairer Housing Unit	Capital Expenditure	01/06/2021	ENGIE PROPERTY SERVICES LIMITED	8345070	Capital	2N101	Capital Grants	6298.02
Place	Fairer Housing Unit	Capital Expenditure	01/06/2021	ENGIE PROPERTY SERVICES LIMITED	8345074	Capital	2N101	Capital Grants	5869.73
Place	Fairer Housing Unit	Capital Expenditure	01/06/2021	ENGIE PROPERTY SERVICES LIMITED	8345076	Capital	2N101	Capital Grants	2946.13
Place	Fairer Housing Unit	Capital Expenditure	01/06/2021	ENGIE PROPERTY SERVICES LIMITED	8345079	Capital	2N101	Capital Grants	6880.55
Place	Fairer Housing Unit	Capital Expenditure	18/06/2021	ENGIE PROPERTY SERVICES LIMITED	8344307	Capital	2N101	Capital Grants	6613.23
Place	Fairer Housing Unit	Capital Expenditure	18/06/2021	ENGIE PROPERTY SERVICES LIMITED	8344308	Capital	2N101	Capital Grants	6919.57

Place	Fairer Housing Unit	Capital Expenditure	18/06/2021	ENGIE PROPERTY SERVICES LIMITED	8344313	Capital	2N101	Capital Grants	6103.8
Place	Fairer Housing Unit	Capital Expenditure	18/06/2021	ENGIE PROPERTY SERVICES LIMITED	8345078	Capital	2N101	Capital Grants	6253.26
Place	Fairer Housing Unit	Capital Expenditure	18/06/2021	ENGIE PROPERTY SERVICES LIMITED	8356871	Capital	2N101	Capital Grants	6043.13
Place	Fairer Housing Unit	Capital Expenditure	18/06/2021	ENGIE PROPERTY SERVICES LIMITED	8356872	Capital	2N101	Capital Grants	5390.98
Place	Fairer Housing Unit	Capital Expenditure	08/06/2021	ENGIE PROPERTY SERVICES LIMITED	8349681	Capital	2N101	Capital Grants	6144.19
Place	Fairer Housing Unit	Capital Expenditure	29/06/2021	ENGIE REGENERATION LIMITED	8364508	Capital	2N101	Capital Grants	5071.89
Place	Fairer Housing Unit	Capital Expenditure	29/06/2021	ENGIE REGENERATION LIMITED	8364509	Capital	2N101	Capital Grants	5673.13
Place	Fairer Housing Unit	Capital Expenditure	29/06/2021	ENGIE REGENERATION LIMITED	8364513	Capital	2N101	Capital Grants	5803.46
Operations & Reg Services	Operations	Revenue Expenditure	18/06/2021	ENTERPRISE	8339358	revenue	1KESY	Spot Hires	380.4
Operations & Reg Services	Operations	Revenue Expenditure	14/06/2021	ENTERPRISE	8353743	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	ENTERPRISE	8350709	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2021	ENTERPRISE RENT-A-CAR UK	8350710	revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2021	ENTERPRISE RENT-A-CAR UK	8350711	revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021	ENVIROBLAST	8347690	revenue	1KR58	Specialist Repairs & Mntce Wks	1850
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	ENVIROBLAST	8360409	revenue	1KR58	Specialist Repairs & Mntce Wks	2360
Place	Transport	Capital Expenditure	30/06/2021	ENVIRONMENT AGENCY	8363876	Capital	2CAPI	Capital Investment	17987.04
Place	Transport	Capital Expenditure	30/06/2021	ENVIRONMENT AGENCY	8366615	Capital	2CAPI	Capital Investment	17507.4
Place	Transport	Revenue Expenditure	28/06/2021	ENVIRONMENT AGENCY	8350636	revenue	1KEAV	Flood Management	55411.94
HRA Expenditure	General Management	Revenue Expenditure	10/06/2021	EON ENERGY	8349046	revenue	1HE01	HRA NHD Mngmnt - Citywide	306.20
Place	Commercial Dev & Property	Revenue Expenditure	04/06/2021	EON ENERGY	8347519	revenue	1DT15	Chillingham Rd Ind Est	271.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	EOTHEN HOMES LTD	8350035	revenue	1MG20	Residential Care OP	29761.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	EOTHEN HOMES LTD	8349991	revenue	1MG20	Residential Care OP	7659.96
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	EOTHEN HOMES LTD	8349991	revenue	1MG20	Residential Care OP	-1530.2
Operations & Reg Services	Operations	Revenue Expenditure	15/06/2021	EPC'S & DEC'S N.EAST	8355194	revenue	1KEYV	Carbon Management Programme	1190.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	EQUAL PARTNERSHIPS LTD	8353465	revenue	1MK50	Supported Living LD	9891.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	EQUAL PARTNERSHIPS LTD	8353465	revenue	1MK51	Home Care LD	168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	EQUAL PARTNERSHIPS LTD	8353465	revenue	1MK50	Supported Living LD	-485.96
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021	ESPA COLLEGE	8350817	revenue	1E20P	High Needs Post16 Funding	12015.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	ESPA LTD - EUROPEAN SERVICES FOR	8347190	revenue	1MR14	COVID 19 Rapid Testing	2301.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	ESPA LTD - EUROPEAN SERVICES FOR	8347204	revenue	1MR14	COVID 19 Rapid Testing	1801.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	ESPA LTD - EUROPEAN SERVICES FOR	8353447	revenue	1MK50	Supported Living LD	101246.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	ESPA LTD - EUROPEAN SERVICES FOR	8350043	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	ESPA LTD - EUROPEAN SERVICES FOR	8350042	revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	ESPA LTD - EUROPEAN SERVICES FOR	8350041	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	ESPA LTD - EUROPEAN SERVICES FOR	8350044	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	ESPA LTD - EUROPEAN SERVICES FOR	8350040	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	ESPA LTD - EUROPEAN SERVICES FOR	8350043	revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	ESPA LTD - EUROPEAN SERVICES FOR	8350042	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	ESPA LTD - EUROPEAN SERVICES FOR	8350041	revenue	1MK20	Residential Care LD	-630.8
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	ESPA LTD - EUROPEAN SERVICES FOR	8350044	revenue	1MK20	Residential Care LD	-785.40
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2021	EURO MUNICIPAL LTD	8348297	revenue	1KESY	Spot Hires	1190
Place	Fairer Housing Unit	Revenue Expenditure	01/06/2021	EVAC + CHAIR INTERNATIONAL LTD	8345298	revenue	1VA04	Clumber Street	2274.00
Place	Fairer Housing Unit	Revenue Expenditure	01/06/2021	EVAC + CHAIR INTERNATIONAL LTD	8345297	revenue	1VA05	Parkway	2999.00
Place	Commercial Dev & Property	Revenue Expenditure	18/06/2021	EVENT COVER PRODUCTIONS LTD	8343222	revenue	1DZQ1	Quayside Market	522.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2021	EVERYDAY CARE AND SUPPORT	8344924	revenue	1MG55	Extra Care Housing	21976.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2021	EVERYDAY CARE AND SUPPORT	8344924	revenue	1MM50	Home Care MH	763.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2021	EVERYDAY CARE AND SUPPORT	8344924	revenue	1MH30	Time to Think Beds	753.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2021	EVERYDAY CARE AND SUPPORT	8344923	revenue	1MG55	Extra Care Housing	19913.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2021	EVERYDAY CARE AND SUPPORT	8344923	revenue	1MM50	Home Care MH	2182.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2021	EVERYDAY CARE AND SUPPORT	8362698	revenue	1MG55	Extra Care Housing	18639.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2021	EVERYDAY CARE AND SUPPORT	8362698	revenue	1MM50	Home Care MH	3837.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2021	EVERYDAY CARE AND SUPPORT	8362699	revenue	1MG55	Extra Care Housing	378.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2021	EVERYDAY CARE AND SUPPORT	8362699	revenue	1MM50	Home Care MH	5362.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	EVERYDAY CARE AND SUPPORT	8364134	revenue	1MG55	Extra Care Housing	19855.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	EVERYDAY CARE AND SUPPORT	8364134	revenue	1MM50	Home Care MH	654.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	EVERYDAY CARE AND SUPPORT	8364134	revenue	1MH30	Time to Think Beds	753.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	EVERYDAY CARE AND SUPPORT	8353489	revenue	1MG50	Home Care-Spot Purchased OP	416.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	EVOLVE FOSTERING	8359317	revenue	1MC22	IND Sector Foster Carer Costs	3600
Children, Education and Skills	Education	Revenue Expenditure	09/06/2021	EVOLVE SPORTS ACADEMY	8330625	revenue	1E652	Virtual School	510
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	EXCELSIOR ACADEMY	8355613	revenue	1E201	ISB PVI Nurseries	6061.5
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	EXCELSIOR ACADEMY	8355614	revenue	1E201	ISB PVI Nurseries	671.77
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	EXCELSIOR ACADEMY	8355615	revenue	1EEP5	2Yr Old Learning & Childcare	804.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	EXECUTIVE CARE GROUP	8349949	revenue	1MM20	Residential Care MH	2763.68
Place	Transport	Revenue Expenditure	08/06/2021	EXPEDIENT TRAINING SERVICES LTD	8349768	revenue	1KEMC	Highways	2142
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2021	EXPLORE YOUR SENSES	8361871	revenue	1E236	Early Years SEND	471.55



Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	EYRE & ELLISTON LTD T/A EGS	8340094	revenue	1KVEE	Electrical Stand Alone Works	490.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	EYRE & ELLISTON LTD T/A EGS	8340103	revenue	1KVEE	Electrical Stand Alone Works	7049.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	EYRE & ELLISTON LTD T/A EGS	8340410	revenue	1KVEE	Electrical Stand Alone Works	1046.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	EYRE & ELLISTON LTD T/A EGS	8340405	revenue	1KVEE	Electrical Stand Alone Works	4743.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	EYRE & ELLISTON LTD T/A EGS	8340104	revenue	1KVEE	Electrical Stand Alone Works	351.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	EYRE & ELLISTON LTD T/A EGS	8346358	revenue	1KVEE	Electrical Stand Alone Works	1439.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	EYRE & ELLISTON LTD T/A EGS	8340124	revenue	1KVEE	Electrical Stand Alone Works	485.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	EYRE & ELLISTON LTD T/A EGS	8340123	revenue	1KVEE	Electrical Stand Alone Works	1427.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	EYRE & ELLISTON LTD T/A EGS	8340082	revenue	1KVEE	Electrical Stand Alone Works	726.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	EYRE & ELLISTON LTD T/A EGS	8340085	revenue	1KVEE	Electrical Stand Alone Works	323.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	EYRE & ELLISTON LTD T/A EGS	8340093	revenue	1KVEE	Electrical Stand Alone Works	483
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	EYRE & ELLISTON LTD T/A EGS	8340084	revenue	1KVEE	Electrical Stand Alone Works	609.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021	EYRE & ELLISTON LTD T/A EGS	8346326	revenue	1KR7E	Electrical East	273.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021	EYRE & ELLISTON LTD T/A EGS	8346324	revenue	1KVEE	Electrical Stand Alone Works	597.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021	EYRE & ELLISTON LTD T/A EGS	8351353	revenue	1KVEE	Electrical Stand Alone Works	470.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021	EYRE & ELLISTON LTD T/A EGS	8346403	revenue	1KVEE	Electrical Stand Alone Works	274.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021	EYRE & ELLISTON LTD T/A EGS	8346391	revenue	1KVEE	Electrical Stand Alone Works	285.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	EYRE & ELLISTON LTD T/A EGS	8346399	revenue	1KR7E	Electrical East	361.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	EYRE & ELLISTON LTD T/A EGS	8346401	revenue	1KR7E	Electrical East	273.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	EYRE & ELLISTON LTD T/A EGS	8346363	revenue	1KVEE	Electrical Stand Alone Works	2280.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	EYRE & ELLISTON LTD T/A EGS	8346393	revenue	1KVEE	Electrical Stand Alone Works	303.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	EYRE & ELLISTON LTD T/A EGS	8346394	revenue	1KVEE	Electrical Stand Alone Works	319.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	EYRE & ELLISTON LTD T/A EGS	8346362	revenue	1KVEE	Electrical Stand Alone Works	338.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	EYRE & ELLISTON LTD T/A EGS	8346398	revenue	1KVEE	Electrical Stand Alone Works	286.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	EYRE & ELLISTON LTD T/A EGS	8346396	revenue	1KVEE	Electrical Stand Alone Works	446
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	FAIRBURN MEWS HELATH CARE	8360187	revenue	1MM10	Nursing Care MH	12576.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	FAIRFIELD HOUSE	8360133	revenue	1MG20	Residential Care OP	4566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	FAIRFIELD HOUSE	8360133	revenue	1MM20	Residential Care MH	16547.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	FAIRHOLME	8364116	revenue	1MK20	Residential Care LD	756.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	FAIRHOLME	8350008	revenue	1MK20	Residential Care LD	3700.92
HRA Expenditure	General Management	Revenue Expenditure	25/06/2021	FAIRHURST	8361916	revenue	1HRA3	Misc Feasibility Study/Survey	7500
HRA Expenditure	General Management	Revenue Expenditure	09/06/2021	FAIRHURST	8347941	revenue	1HRA3	Misc Feasibility Study/Survey	475
Public Health Service	Public Health	Revenue Expenditure	15/06/2021	FAIRMAN CHEMISTS LTD	8355191	revenue	1ML11	PH - Smoking & Tobacco	384.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021	FAITH IN FAMILIES	8352134	revenue	1MF10	Adoption Payments	878.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021	FAITH IN FAMILIES	8352131	revenue	1MF10	Adoption Payments	878.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021	FAITH IN FAMILIES	8352130	revenue	1MF10	Adoption Payments	1005.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021	FAITH IN FAMILIES	8352132	revenue	1MF10	Adoption Payments	878.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021	FAITH IN FAMILIES	8352133	revenue	1MF10	Adoption Payments	878.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	FALMOUTH HOUSE	8349934	revenue	1MG20	Residential Care OP	4119.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021	FAMILIES IN CARE	8350675	revenue	1MB30	Long Term Social Work Teams	4375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021	FAMILY PSYCHOLOGY UK LTD	8357185	revenue	1MD68	Legal Fees Care	1226.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021	FAMILY PSYCHOLOGY UK LTD	8357190	revenue	1MD68	Legal Fees Care	393.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2021	FAMILY PSYCHOLOGY UK LTD	8357847	revenue	1MD68	Legal Fees Care	622.64
Public Health Service	Public Health	Revenue Expenditure	15/06/2021	FARAH CHEMISTS LTD	8355179	revenue	1ML11	PH - Smoking & Tobacco	462.84
Public Health Service	Public Health	Revenue Expenditure	15/06/2021	FARAH CHEMISTS LTD	8355175	revenue	1ML11	PH - Smoking & Tobacco	481.28
Public Health Service	Public Health	Revenue Expenditure	15/06/2021	FAWDON PARK PHARMACY	8355173	revenue	1ML11	PH - Smoking & Tobacco	587.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	FELLINGATE CARE CENTRE	8360151	revenue	1MG10	Nursing Care OP	4976.23
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	FENHAM PLAYGROUP LTD	8355511	revenue	1E201	ISB PVI Nurseries	12358.72
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	FENHAM PLAYGROUP LTD	8355512	revenue	1E201	ISB PVI Nurseries	671.77
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	FENHAM PLAYGROUP LTD	8355513	revenue	1EEP5	2Yr Old Learning & Childcare	3859.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	FERGUSON LODGE	8360113	revenue	1MG20	Residential Care OP	144360.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	FERGUSON LODGE	8360113	revenue	1MG30	Deferred Payments-OP	5723.31
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	02/06/2021	FHS FOOD SAFETY LTD	8346649	revenue	1DS00	Food Safety & Training	1317
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	FINNING UK LTD	8346915	revenue	1KR05	District Heating	2568.8
Resources	Financial Services	Revenue Expenditure	30/06/2021	FIRST ADVANTAGE EUROPE	8355209	revenue	1CF00	Payroll	6075
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2021	FIRST AID NORTH EAST LTD	8346465	revenue	1MC21	Fostering Unit	295
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	FIRST CALL HEALTHCARE	8353597	revenue	1MG50	Home Care-Spot Purchased OP	18246.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	FIRST CALL HEALTHCARE	8353597	revenue	1MH50	Home Care PD	7090.72
Children, Education and Skills	Education Schools	Revenue Expenditure	17/06/2021	FIRST CLASS SUPPLY	8356985	revenue	1E891	Broadwood out of School Club	904.62
Children, Education and Skills	Education Schools	Revenue Expenditure	17/06/2021	FIRST CLASS SUPPLY	8356983	revenue	1E891	Broadwood out of School Club	851.4
Children, Education and Skills	Education Schools	Revenue Expenditure	17/06/2021	FIRST CLASS SUPPLY	8357061	revenue	1E891	Broadwood out of School Club	875.03
Children, Education and Skills	Education Schools	Revenue Expenditure	17/06/2021	FIRST CLASS SUPPLY	8356981	revenue	1E891	Broadwood out of School Club	864.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2021	FIRST RESPONSE GROUP LTD	8358841	revenue	1KJ31	Security - Manned Guards	21224.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2021	FIRST RESPONSE GROUP LTD	8357100	revenue	1KJ31	Security - Manned Guards	20570.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	FITZROY SUPPORT	8350034	revenue	1MK20	Residential Care LD	6544.88

ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	FITZROY SUPPORT	8350034	revenue	1MK20	Residential Care LD	-2292.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	FIVE RIVERS CHILD CARE LTD	8359352	revenue	1MC02	Ind Sector Placements	26040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	FIVE RIVERS CHILD CARE LTD	8359319	revenue	1MC22	IND Sector Foster Carer Costs	4640.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/06/2021	FLEET (LINE MARKERS) LTD	8364160	revenue	1KEFA	Grounds Maintenance	1090
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2021	FLEET (LINE MARKERS) LTD	8349695	revenue	1KEFA	Grounds Maintenance	1133.50
Operations & Regulatory Services	Operations	Revenue Expenditure	16/06/2021	FLEET FACTORS LTD	8343495	revenue	3KES1	Fleetmaster Stores Account	312.07
Operations & Regulatory Services	Operations	Revenue Expenditure	04/06/2021	FLEET FACTORS LTD	8330696	revenue	3KES1	Fleetmaster Stores Account	595.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	FLEMING COURT	8360168	revenue	1MG20	Residential Care OP	17682.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8356823	revenue	1MH50	Home Care PD	4202.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8364066	revenue	1MH50	Home Care PD	1483.28
Place	Development Management	Revenue Expenditure	01/06/2021	FLEXIGRAZE	8345289	revenue	1V033	S106 Rev Monitoring	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2021	FLOW (NE) CIC	8361653	revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2021	FLOW (NE) CIC	8361654	revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	FLOW (NE) CIC	8358862	revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	FLOW (NE) CIC	8358861	revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	FLOW (NE) CIC	8358860	revenue	1MK60	Ind Day Care LD	320
Operations & Reg Services	Parking	Revenue Expenditure	30/06/2021	FLOWBIRD SMART CITY UK LTD	8360794	revenue	1V204	Car Parking Infrastructure	2930
Operations & Reg Services	Local Services	Revenue Expenditure	04/06/2021	FM STEELSTOCK LTD	8342063	revenue	1KE23	Sandhills	350.00
Place	Transport	Revenue Expenditure	28/06/2021	FM STEELSTOCK LTD	8363869	revenue	1KEMC	Highways	354.5
Place	Transport	Revenue Expenditure	18/06/2021	FM STEELSTOCK LTD	8346835	revenue	1KEMC	Highways	1092
Children, Education and Skills	Education	Revenue Expenditure	18/06/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8340761	revenue	1E31B	PFI Full Services	7912.20
Children, Education and Skills	Education	Revenue Expenditure	18/06/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8340753	revenue	1E31B	PFI Full Services	17008.95
Children, Education and Skills	Education	Revenue Expenditure	08/06/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8350105	revenue	1E31B	PFI Full Services	525874.27
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8355453	revenue	1E201	ISB PVI Nurseries	2256.22
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8355472	revenue	1E201	ISB PVI Nurseries	2041.83
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8355473	revenue	1E201	ISB PVI Nurseries	321.97
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8354491	revenue	1E20C	SEN EY Panel Inclusion Fund	808.20
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8355455	revenue	1EEP5	2Yr Old Learning & Childcare	6432.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8355474	revenue	1EEP5	2Yr Old Learning & Childcare	3396.90
Operations & Regulatory Services	Operations	Revenue Expenditure	23/06/2021	FORD MOTOR COMPANY	8345144	revenue	3KES1	Fleetmaster Stores Account	263.5
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2021	FORD MOTOR COMPANY	8343482	revenue	3KES1	Fleetmaster Stores Account	362.20
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2021	FORD MOTOR COMPANY	8343483	revenue	3KES1	Fleetmaster Stores Account	286.71
Operations & Regulatory Services	Operations	Revenue Expenditure	11/06/2021	FORD MOTOR COMPANY	8333749	revenue	3KES1	Fleetmaster Stores Account	330.81
Operations & Regulatory Services	Operations	Revenue Expenditure	11/06/2021	FORD MOTOR COMPANY	8345141	revenue	3KES1	Fleetmaster Stores Account	1009.61
Operations & Regulatory Services	Operations	Revenue Expenditure	11/06/2021	FORD MOTOR COMPANY	8333747	revenue	3KES1	Fleetmaster Stores Account	422.10
Operations & Regulatory Services	Operations	Revenue Expenditure	11/06/2021	FORD MOTOR COMPANY	8337040	revenue	3KES1	Fleetmaster Stores Account	310.83
Operations & Regulatory Services	Operations	Revenue Expenditure	16/06/2021	FORD MOTOR COMPANY	8337765	revenue	3KES1	Fleetmaster Stores Account	851.58
Operations & Regulatory Services	Operations	Revenue Expenditure	25/06/2021	FORD MOTOR COMPANY	8345149	revenue	3KES1	Fleetmaster Stores Account	416.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2021	FORENSIC TESTING SERVICE LTD	8356969	revenue	1MD68	Legal Fees Care	634.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021	FORENSIC TESTING SERVICE LTD	8365376	revenue	1MD68	Legal Fees Care	581.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021	FORENSIC TESTING SERVICE LTD	8356970	revenue	1MD68	Legal Fees Care	321.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	FORESIGHT RESIDENTIAL LTD	8349932	revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	FORESIGHT RESIDENTIAL LTD	8349932	revenue	1MH20	Residential Care PD	-423.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	FOSTER CARE SOLUTIONS	8359318	revenue	1MC13	Post 18 Staying Put	1415.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	FOSTER CARE SOLUTIONS	8359318	revenue	1MC22	IND Sector Foster Carer Costs	6085.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	FOSTER CARES LTD	8359320	revenue	1MC22	IND Sector Foster Carer Costs	13141.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	FOSTERING PEOPLE LTD	8359322	revenue	1MC22	IND Sector Foster Carer Costs	8701.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021	FOUNDATION	8351207	revenue	1MD67	S17 Children in Need	652.34
Place	Fairer Housing Unit	Revenue Expenditure	08/06/2021	FOUNDATIONS	8349788	revenue	1VH06	FHU Capital Programme Team	8192.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	FOXTON COURT	8360145	revenue	1MG20	Residential Care OP	7390.44
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	FOXTON COURT	8360145	revenue	1MG20	Residential Care OP	-2424.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/06/2021	FREEMAN CATERING BUTCHERS	8330771	revenue	1E464	Castle Nursery Shieldfield	305.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/06/2021	FREEMAN CATERING BUTCHERS	8357076	revenue	1E46H	Castle Nursery Montagu	288.01
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/06/2021	FREEMAN OF NEWCASTLE UPON TYNE	8353831	revenue	1KL73	Town Moor Account	6672.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/06/2021	FREEMAN OF NEWCASTLE UPON TYNE	8353667	revenue	1KLPT	NCC Payment Ncle Parks Trust	1055.95
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2021	FREEMAN OF NEWCASTLE UPON TYNE	8353828	revenue	1DW07	Fenham Barracks	7750.00
City Futures	Communities Team	Revenue Expenditure	16/06/2021	FRIENDS OF FAWDON COMMUNITY LIBRARY	8357143	revenue	1FW11	Fawdon & West Gosforth	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021	FSIP (WHITE ROSE) LTD	8362522	revenue	1MF01	16 Plus & Care Leavers	3703.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	G & B CIVIL ENGINEERING LTD	8345296	revenue	1KBRM	Sub Contractors R & M	36953.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2021	G & B CIVIL ENGINEERING LTD	8362872	revenue	1KR11	Voids Clearance	4935.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2021	G & B CIVIL ENGINEERING LTD	8328930	revenue	1KBM0	Public & Educ O/H	476.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2021	G & B CIVIL ENGINEERING LTD	8350107	revenue	1KVVC	Minor Works Contracts	3769
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021	G PEDDIE ENGINEERS LTD	8297202	revenue	1KVEM	Mechanical Stand Alone Works	6587.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021	G.M.S.	8357085	revenue	1KVWC	Minor Works Contracts	1690
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8353593	revenue	1MK20	Residential Care LD	445.2

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8353593	revenue	1MM20	Residential Care MH	418.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8349973	revenue	1MH20	Residential Care PD	2374
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8349973	revenue	1MK20	Residential Care LD	4748.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8349973	revenue	1MM20	Residential Care MH	6214.76
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8349973	revenue	1MK20	Residential Care LD	-803.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	GARDEN LODGE	8360121	revenue	1MG20	Residential Care OP	58841.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	GARDEN LODGE	8360121	revenue	1MH20	Residential Care PD	-763.1
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	GARDEN VILLAGE PLAYGROUP	8355330	revenue	1E201	ISB PVI Nurseries	919.33
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	GARDEN VILLAGE PLAYGROUP	8355332	revenue	1EEP5	2Yr Old Learning & Childcare	783.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	GARDINER SECURITY LTD	8347646	revenue	1KVEE	Electrical Stand Alone Works	270
Public Health	Leisure	Capital Expenditure	14/06/2021	GARTEC LIMITED	8340793	Capital	2CAPI	Capital Investment	290
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	GARVALD HOME FARM	8350010	revenue	1MK20	Residential Care LD	2826.40
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	GARVALD HOME FARM	8350010	revenue	1MK20	Residential Care LD	-373.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021	GATESHEAD CENTRAL TAXIS	8363649	revenue	1MC20	In-House Foster Carer Costs	1312
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021	GATESHEAD CENTRAL TAXIS	8362245	revenue	1MC20	In-House Foster Carer Costs	2024.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021	GATESHEAD CENTRAL TAXIS	8362243	revenue	1MC20	In-House Foster Carer Costs	1380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021	GATESHEAD CENTRAL TAXIS	8362244	revenue	1MC20	In-House Foster Carer Costs	832
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021	GATESHEAD CENTRAL TAXIS	8361050	revenue	1E212	Transport Special	16558.85
Children, Education and Skills	Education	Revenue Expenditure	10/06/2021	GATESHEAD MBC	8351281	revenue	1E652	Virtual School	8497.5
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/06/2021	GB GROUP PLC	8361835	revenue	1D521	Hackney Carriage & Prive Hire	1094.4
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	24/06/2021	GB GROUP PLC	8361834	revenue	1D521	Hackney Carriage & Prive Hire	735.00
Operations & Regulatory Services	Operations	Revenue Expenditure	25/06/2021	GB LUBRICANTS	8350717	revenue	3KE51	Fleetmaster Stores Account	295.20
Operations & Regulatory Services	Operations	Revenue Expenditure	25/06/2021	GB LUBRICANTS	8350718	revenue	3KE51	Fleetmaster Stores Account	2531.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354984	revenue	1VH22	Temporary Accommodation Prem	1252.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354986	revenue	1VH22	Temporary Accommodation Prem	1248.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354985	revenue	1VH22	Temporary Accommodation Prem	1439.53
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349789	revenue	1VH22	Temporary Accommodation Prem	1623.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349790	revenue	1VH22	Temporary Accommodation Prem	1776.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354984	revenue	1MB14	Social Care Strategic Mngmt	3319.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354984	revenue	1MB22	Initial Response Service	1333.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354984	revenue	1MB30	Long Term Social Work Teams	13277.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354986	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354986	revenue	1MB22	Initial Response Service	1482.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354986	revenue	1MB30	Long Term Social Work Teams	15473.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354985	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354985	revenue	1MB22	Initial Response Service	1333.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354985	revenue	1MB30	Long Term Social Work Teams	13270.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349789	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349789	revenue	1MB22	Initial Response Service	1333.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349789	revenue	1MB30	Long Term Social Work Teams	15878.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349790	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349790	revenue	1MB22	Initial Response Service	1166.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349790	revenue	1MB30	Long Term Social Work Teams	10862.83
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354984	revenue	1E462	Castle Nursery Dunstanburgh	362.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354984	revenue	1E465	Castle Nursery Willow Ave	651.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354984	revenue	1E46H	Castle Nursery Montagu	493.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354986	revenue	1E462	Castle Nursery Dunstanburgh	757.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354986	revenue	1E465	Castle Nursery Willow Ave	570.36
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354986	revenue	1E46H	Castle Nursery Montagu	757.28
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354986	revenue	1E463	Castle Nursery Ryehill	770.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354986	revenue	1E464	Castle Nursery Shieldfield	651.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354985	revenue	1E462	Castle Nursery Dunstanburgh	770.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354985	revenue	1E465	Castle Nursery Willow Ave	611.10
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354985	revenue	1E46H	Castle Nursery Montagu	757.28
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349789	revenue	1E462	Castle Nursery Dunstanburgh	72.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349789	revenue	1E465	Castle Nursery Willow Ave	651.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349789	revenue	1E464	Castle Nursery Shieldfield	526.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349790	revenue	1E462	Castle Nursery Dunstanburgh	289.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349790	revenue	1E465	Castle Nursery Willow Ave	488.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349790	revenue	1E46H	Castle Nursery Montagu	395.1
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354984	revenue	1E317	Education Management	882.81
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354984	revenue	1EA15	Newcastle City Learning Main	87.86
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354984	revenue	1E320	SAR Team	752.95
Children, Education and Skills	Education	Revenue Expenditure	29/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354986	revenue	1E317	Education Management	885.8
Children, Education and Skills	Education	Revenue Expenditure	29/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354986	revenue	1EA15	Newcastle City Learning Main	87.86



Children, Education and Skills	Education	Revenue Expenditure	22/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354985	revenue	1E317	Education Management	882.81
Children, Education and Skills	Education	Revenue Expenditure	22/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354985	revenue	1EA15	Newcastle City Learning Main	87.86
Children, Education and Skills	Education	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349789	revenue	1E317	Education Management	882.81
Children, Education and Skills	Education	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349789	revenue	1EA15	Newcastle City Learning Main	431.32
Children, Education and Skills	Education	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349789	revenue	1E320	SAR Team	752.95
Children, Education and Skills	Education	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349790	revenue	1E317	Education Management	703.86
Children, Education and Skills	Education	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349790	revenue	1EA15	Newcastle City Learning Main	87.86
Children, Education and Skills	Education	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349790	revenue	1E320	SAR Team	610.5
Operations & Reg Services	Local Services	Revenue Expenditure	15/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354984	revenue	1KE41	Domestic Refuse Collection	928.64
Operations & Reg Services	Local Services	Revenue Expenditure	15/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354984	revenue	1KEG4	Blue Bin Recycling Scheme	7039.09
Operations & Reg Services	Local Services	Revenue Expenditure	15/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354984	revenue	1KW33	Waste Strategy Transition	2019.3
Operations & Reg Services	Local Services	Revenue Expenditure	15/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354984	revenue	1KW00	Localised Working	1447.68
Operations & Reg Services	Local Services	Revenue Expenditure	15/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354984	revenue	1KE18	Walbottle Recycling Centre	474.24
Operations & Reg Services	Local Services	Revenue Expenditure	29/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354986	revenue	1KE41	Domestic Refuse Collection	1105.37
Operations & Reg Services	Local Services	Revenue Expenditure	29/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354986	revenue	1KEG4	Blue Bin Recycling Scheme	6995.26
Operations & Reg Services	Local Services	Revenue Expenditure	29/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354986	revenue	1KW33	Waste Strategy Transition	2489.57
Operations & Reg Services	Local Services	Revenue Expenditure	29/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354986	revenue	1KW00	Localised Working	1822.08
Operations & Reg Services	Local Services	Revenue Expenditure	29/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354986	revenue	1KE18	Walbottle Recycling Centre	1281.27
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354985	revenue	1KE41	Domestic Refuse Collection	966.48
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354985	revenue	1KEG4	Blue Bin Recycling Scheme	6906.91
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354985	revenue	1KW33	Waste Strategy Transition	1039.37
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354985	revenue	1KW00	Localised Working	2046.72
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354985	revenue	1KE18	Walbottle Recycling Centre	1609.92
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349789	revenue	1KE41	Domestic Refuse Collection	1073.95
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349789	revenue	1KEG4	Blue Bin Recycling Scheme	7346.32
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349789	revenue	1KW33	Waste Strategy Transition	2019.30
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349789	revenue	1KW00	Localised Working	1447.68
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349789	revenue	1KE18	Walbottle Recycling Centre	474.24
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349790	revenue	1KE41	Domestic Refuse Collection	1073.95
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349790	revenue	1KEG4	Blue Bin Recycling Scheme	6942.41
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349790	revenue	1KW33	Waste Strategy Transition	1598.78
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349790	revenue	1KW00	Localised Working	1241.76
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349790	revenue	1KE18	Walbottle Recycling Centre	661.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354984	revenue	1KR01	Responsive Maintenance	27213.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354984	revenue	1KVWC	Minor Works Contracts	4096.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354986	revenue	1KR01	Responsive Maintenance	14882.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354986	revenue	1KVWC	Minor Works Contracts	5037.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354985	revenue	1KR01	Responsive Maintenance	22282.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354985	revenue	1KVWC	Minor Works Contracts	4115.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349789	revenue	1KR01	Responsive Maintenance	18212.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349789	revenue	1KVWC	Minor Works Contracts	4752.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349790	revenue	1KR01	Responsive Maintenance	24347.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349790	revenue	1KVWC	Minor Works Contracts	5313.20
Place	Commercial Dev & Property	Revenue Expenditure	15/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354984	revenue	1DTS1	I&D Property Services	1427.39
Place	Commercial Dev & Property	Revenue Expenditure	29/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354986	revenue	1DTS1	I&D Property Services	1408.35
Place	Commercial Dev & Property	Revenue Expenditure	22/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354985	revenue	1DTS1	I&D Property Services	1427.39
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349789	revenue	1DTS1	I&D Property Services	2854.78
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349790	revenue	1DTS1	I&D Property Services	1427.39
Place	Fairer Housing Unit	Revenue Expenditure	15/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354984	revenue	1VH06	FHU Capital Programme Team	752.22
Place	Fairer Housing Unit	Revenue Expenditure	29/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354986	revenue	1VH06	FHU Capital Programme Team	694.76
Place	Fairer Housing Unit	Revenue Expenditure	22/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354985	revenue	1VH06	FHU Capital Programme Team	616.60
Place	Fairer Housing Unit	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349789	revenue	1VH06	FHU Capital Programme Team	773.12
Place	Fairer Housing Unit	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349790	revenue	1VH06	FHU Capital Programme Team	626.85
Place	Transport	Revenue Expenditure	15/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354984	revenue	1KEMC	Highways	4631.7
Place	Transport	Revenue Expenditure	29/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354986	revenue	1KEMC	Highways	5420.9
Place	Transport	Revenue Expenditure	22/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354985	revenue	1KEMC	Highways	4447.88
Place	Transport	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349789	revenue	1KEMC	Highways	3940.95
Place	Transport	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349790	revenue	1KEMC	Highways	3529.99
Public Health Service	Public Health	Revenue Expenditure	22/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354985	revenue	1MR95	PH - COVID-19 Test and Trace	3791.11
Resources	Business Management	Revenue Expenditure	15/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354984	revenue	1MR52	CES/ASCIS Business Support	1267.42
Resources	Business Management	Revenue Expenditure	15/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354984	revenue	1KSA1	Business Support	468
Resources	Business Management	Revenue Expenditure	29/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354986	revenue	1MR52	CES/ASCIS Business Support	2295.98
Resources	Business Management	Revenue Expenditure	29/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354986	revenue	1KSA1	Business Support	468.00
Resources	Business Management	Revenue Expenditure	22/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354985	revenue	1MR52	CES/ASCIS Business Support	1464.96
Resources	Business Management	Revenue Expenditure	22/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354985	revenue	1KSA1	Business Support	468.27

Resources	Business Management	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349789	revenue	1MR52	CES/ASCIS Business Support	1941.82
Resources	Business Management	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349790	revenue	1MR52	CES/ASCIS Business Support	1367.01
Resources	Business Management	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349790	revenue	1KSA1	Business Support	374.4
Resources	Legal Services	Revenue Expenditure	15/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354984	revenue	1FJX1	Legal Services	2654.19
Resources	Legal Services	Revenue Expenditure	29/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354986	revenue	1FJX1	Legal Services	1574.55
Resources	Legal Services	Revenue Expenditure	22/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8354985	revenue	1FJX1	Legal Services	1574.55
Resources	Legal Services	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349789	revenue	1FJX1	Legal Services	2091.42
Resources	Legal Services	Revenue Expenditure	08/06/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8349790	revenue	1FJX1	Legal Services	1830.16
Children, Education and Skills	Education	Revenue Expenditure	03/06/2021	GET CARTER TAXIS	8344341	revenue	1E212	Transport Special	4293.14
Children, Education and Skills	Education	Revenue Expenditure	11/06/2021	GET CARTER TAXIS	8352658	revenue	1E212	Transport Special	4482.55
Children, Education and Skills	Education	Revenue Expenditure	22/06/2021	GET CARTER TAXIS	8360026	revenue	1E212	Transport Special	5435.55
Children, Education and Skills	Education	Revenue Expenditure	29/06/2021	GET CARTER TAXIS	8364925	revenue	1E212	Transport Special	5742.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021	GFA GASTECH SERVICES LTD	8335865	revenue	1KBM0	Public & Educ O/H	535
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	GILLS OF BYKER	8351219	revenue	1KBRM	Sub Contractors R & M	1478.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021	GLOBAL OUTDOOR MEDIA LTD	8366695	revenue	1MC21	Fostering Unit	372.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/06/2021	GLOBAL RADIO SERVICES LTD	8366692	revenue	1D510	Re-opening the High Street	561.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/06/2021	GLOBAL RADIO SERVICES LTD	8366693	revenue	1D510	Re-opening the High Street	475
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/06/2021	GLOBAL RADIO SERVICES LTD	8366694	revenue	1D510	Re-opening the High Street	464.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	02/06/2021	GLOBAL RADIO SERVICES LTD	8344920	revenue	1D510	Re-opening the High Street	1320.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	02/06/2021	GLOBAL RADIO SERVICES LTD	8344926	revenue	1D510	Re-opening the High Street	3840
City Futures	Museums, Arts and Culture	Revenue Expenditure	02/06/2021	GLOBAL RADIO SERVICES LTD	8344936	revenue	1D510	Re-opening the High Street	3300
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/06/2021	GLOBAL RADIO SERVICES LTD	8344925	revenue	1D510	Re-opening the High Street	2000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	GO FAR PLAYGROUP	8355463	revenue	1E201	ISB PVI Nurseries	3939.97
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	GO FAR PLAYGROUP	8355637	revenue	1E201	ISB PVI Nurseries	5404.84
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	GO FAR PLAYGROUP	8355464	revenue	1EEP5	2Yr Old Learning & Childcare	261.3
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	GO FAR PLAYGROUP	8355638	revenue	1EEP5	2Yr Old Learning & Childcare	783.90
Operations & Reg Services	Parking	Revenue Expenditure	24/06/2021	GO NORTH EAST	8350765	revenue	1V301	Travel office Travel Passes	970.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/06/2021	GOMPELS HEALTHCARE LTD	8347753	revenue	1MG26	Byker Lodge Resource Centre OP	300.15
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	GOSFORTH CHILDMINDING SERVICES	8355508	revenue	1E201	ISB PVI Nurseries	642.07
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2021	GOTT TECHNICAL SERVICES LTD	8347778	revenue	1KENB	Fleet Workshops OH	298.40
Children Education & Skills	Education	Capital Expenditure	15/06/2021	GPS INSTALLATIONS LTD	8336996	Capital	2EE01	Education Capital	24293.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/06/2021	GPS INSTALLATIONS LTD	8343116	revenue	1EEK1	Community Family Hub - Central	625
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2021	GRAFTON MERCHANTING GB LTD	8344937	revenue	1KR01	Responsive Maintenance	251.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021	GRAFTON MERCHANTING GB LTD	8355710	revenue	1KR10	Voids	287.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	GRANGE DAY CENTRE	8364047	revenue	1MG60	Day Care OP	7544.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	GRANGE DAY CENTRE	8364047	revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	GRANGE DAY CENTRE	8364047	revenue	1MH60	Day Care PD	120.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2021	GRANT WESTFIELD LTD	8330015	revenue	1KWVC	Minor Works Contracts	288
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	GRASMERE LODGE	8349988	revenue	1MM20	Residential Care MH	2440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	GREAT NORTH CARE HOME	8353603	revenue	1MG50	Home Care-Spot Purchased OP	6760.92
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	GREEN TREE NURSERY	8355375	revenue	1E201	ISB PVI Nurseries	7172.77
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	GREEN TREE NURSERY	8355376	revenue	1E201	ISB PVI Nurseries	284.21
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	GREEN TREE NURSERY	8355377	revenue	1EEP5	2Yr Old Learning & Childcare	1346.7
City Futures	Communities Team	Revenue Expenditure	09/06/2021	GREENS SCAFFOLDING SERVICES LTD	8350159	revenue	1KL28	Carnegie Building	590
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	GREENS SCAFFOLDING SERVICES LTD	8361131	revenue	1KR01	Responsive Maintenance	260
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	GREENS SCAFFOLDING SERVICES LTD	8361066	revenue	1KR01	Responsive Maintenance	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	GREENS SCAFFOLDING SERVICES LTD	8361065	revenue	1KR01	Responsive Maintenance	265
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	GREENS SCAFFOLDING SERVICES LTD	8361068	revenue	1KR01	Responsive Maintenance	1273.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	GREENS SCAFFOLDING SERVICES LTD	8361069	revenue	1KR01	Responsive Maintenance	486.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	GREENS SCAFFOLDING SERVICES LTD	8361070	revenue	1KR01	Responsive Maintenance	2381.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	GREENS SCAFFOLDING SERVICES LTD	8361071	revenue	1KR01	Responsive Maintenance	916
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	GREENS SCAFFOLDING SERVICES LTD	8361073	revenue	1KR01	Responsive Maintenance	260
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	GREENS SCAFFOLDING SERVICES LTD	8361072	revenue	1KR01	Responsive Maintenance	280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	GREENS SCAFFOLDING SERVICES LTD	8361103	revenue	1KR01	Responsive Maintenance	624
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	GREENS SCAFFOLDING SERVICES LTD	8361104	revenue	1KR01	Responsive Maintenance	1394
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	GREENS SCAFFOLDING SERVICES LTD	8361105	revenue	1KR01	Responsive Maintenance	312
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/06/2021	GREENS SCAFFOLDING SERVICES LTD	8346455	revenue	1KR01	Responsive Maintenance	798.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	GREENS SCAFFOLDING SERVICES LTD	8351874	revenue	1KR01	Responsive Maintenance	830
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2021	GREENS SCAFFOLDING SERVICES LTD	8350138	revenue	1KR01	Responsive Maintenance	1699
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2021	GREENS SCAFFOLDING SERVICES LTD	8350137	revenue	1KR01	Responsive Maintenance	494.00
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2021	GREENS SCAFFOLDING SERVICES LTD	8349839	revenue	1DZ19	Corner Shops	346
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/06/2021	GREENWICH LEISURE LIMITED	8347630	revenue	1CC52	Outer West Library Hub	510.49
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2021	GUSTHARTS	8352672	revenue	1KEHA	Arbor Team	500
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021	GVA GRIMLEY LTD T/A AVISON YOUNG	8347220	revenue	1DV16	Partnership House	363.69
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021	GVA GRIMLEY LTD T/A AVISON YOUNG	8347225	revenue	1DV16	Partnership House	363.69

Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021	GVA GRIMLEY LTD T/A AVISON YOUNG	8347223	revenue	1DV16	Partnership House	4541.42
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021	GVA GRIMLEY LTD T/A AVISON YOUNG	8347229	revenue	1DV16	Partnership House	4541.42
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021	GVA GRIMLEY LTD T/A AVISON YOUNG	8347222	revenue	1DV16	Partnership House	3629.91
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021	GVA GRIMLEY LTD T/A AVISON YOUNG	8347227	revenue	1DV16	Partnership House	3629.91
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021	GVA GRIMLEY LTD T/A AVISON YOUNG	8347219	revenue	1DV16	Partnership House	10043.03
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021	GVA GRIMLEY LTD T/A AVISON YOUNG	8347224	revenue	1DV16	Partnership House	10043.03
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021	GVA GRIMLEY LTD T/A AVISON YOUNG	8347221	revenue	1DV16	Partnership House	1402.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021	H MALONE & SONS LTD	8358068	revenue	1KR8L	Wide District Heating	5065.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021	H MALONE & SONS LTD	8358101	revenue	1KVWC	Minor Works Contracts	7454.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	HADRIAN AIR CONDITIONING	8350774	revenue	1KVWC	Minor Works Contracts	7033.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	HADRIAN AIR CONDITIONING	8326298	revenue	1KVWC	Minor Works Contracts	389
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	HADRIAN HEALTHCARE GROUP	8349940	revenue	1MG10	Nursing Care OP	3206.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	HADRIAN HEALTHCARE GROUP	8349940	revenue	1MG20	Residential Care OP	2492
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	HADRIAN HEALTHCARE GROUP	8349940	revenue	1MG10	Nursing Care OP	-279.65
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	HADRIAN HEALTHCARE GROUP	8349940	revenue	1MG20	Residential Care OP	-608.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	HADRIAN HOUSE WALLSEND	8360153	revenue	1MG10	Nursing Care OP	6340.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	HADRIAN HOUSE WALLSEND	8360153	revenue	1MG20	Residential Care OP	-2137.3
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	HADRIAN HOUSE WALLSEND	8360153	revenue	1MG10	Nursing Care OP	-2813.01
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	HADRIAN HOUSE WALLSEND	8360153	revenue	1MG20	Residential Care OP	852.01
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/06/2021	HAGS - SMP LTD	8359882	revenue	1KL84	Out of Scope Open Space	2173.20
Operations & Regulatory Services	Operations	Revenue Expenditure	04/06/2021	HAKO MACHINES LTD	8330518	revenue	3KE51	Fleetmaster Stores Account	315.25
Operations & Regulatory Services	Operations	Revenue Expenditure	25/06/2021	HAKO MACHINES LTD	8348332	revenue	3KE51	Fleetmaster Stores Account	548.16
Operations & Regulatory Services	Operations	Revenue Expenditure	25/06/2021	HAKO MACHINES LTD	8361095	revenue	3KE51	Fleetmaster Stores Account	419.83
Operations & Regulatory Services	Operations	Revenue Expenditure	14/06/2021	HAKO MACHINES LTD	8353728	revenue	3KE51	Fleetmaster Stores Account	384.22
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021	HANDICARE	8356676	Capital	2N101	Capital Grants	2212.15
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021	HANDICARE	8356677	Capital	2N101	Capital Grants	1093.96
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021	HANDICARE	8356678	Capital	2N101	Capital Grants	2507.45
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021	HANDICARE	8356679	Capital	2N101	Capital Grants	816.75
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021	HANDICARE	8356680	Capital	2N101	Capital Grants	2136.75
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021	HANDICARE	8356681	Capital	2N101	Capital Grants	1769.99
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021	HANDICARE	8356691	Capital	2N101	Capital Grants	1078.81
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021	HANDICARE	8356699	Capital	2N101	Capital Grants	1779.69
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021	HANDICARE	8356700	Capital	2N101	Capital Grants	1799.69
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021	HANDICARE	8356788	Capital	2N101	Capital Grants	1870.46
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021	HANDICARE	8356789	Capital	2N101	Capital Grants	2265.36
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021	HANDICARE	8356798	Capital	2N101	Capital Grants	1971.74
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021	HANDICARE	8356800	Capital	2N101	Capital Grants	2687.06
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021	HANDICARE	8356804	Capital	2N101	Capital Grants	4348.47
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021	HANDICARE	8356805	Capital	2N101	Capital Grants	3669.97
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021	HANDICARE	8356806	Capital	2N101	Capital Grants	3129.61
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021	HANDICARE	8356807	Capital	2N101	Capital Grants	1908.99
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021	HANDICARE	8356808	Capital	2N101	Capital Grants	4259.36
Place	Fairer Housing Unit	Capital Expenditure	16/06/2021	HANDICARE	8356809	Capital	2N101	Capital Grants	4000.00
Place	Fairer Housing Unit	Capital Expenditure	11/06/2021	HANDICARE	8351942	Capital	2N101	Capital Grants	4195.62
Place	Fairer Housing Unit	Capital Expenditure	11/06/2021	HANDICARE	8351943	Capital	2N101	Capital Grants	4644.89
Place	Fairer Housing Unit	Capital Expenditure	10/06/2021	HANDICARE	8351901	Capital	2N101	Capital Grants	5520.28
Place	Fairer Housing Unit	Capital Expenditure	10/06/2021	HANDICARE	8351909	Capital	2N101	Capital Grants	4440.19
Place	Fairer Housing Unit	Capital Expenditure	10/06/2021	HANDICARE	8351941	Capital	2N101	Capital Grants	3142.55
Place	Fairer Housing Unit	Capital Expenditure	10/06/2021	HANDICARE	8351945	Capital	2N101	Capital Grants	4644.89
Place	Fairer Housing Unit	Capital Expenditure	10/06/2021	HANDICARE	8351947	Capital	2N101	Capital Grants	4549.64
Place	Fairer Housing Unit	Capital Expenditure	10/06/2021	HANDICARE	8351949	Capital	2N101	Capital Grants	3724.97
Place	Fairer Housing Unit	Capital Expenditure	10/06/2021	HANDICARE	8351952	Capital	2N101	Capital Grants	4425.52
Place	Fairer Housing Unit	Capital Expenditure	10/06/2021	HANDICARE	8351953	Capital	2N101	Capital Grants	2868.73
Place	Fairer Housing Unit	Capital Expenditure	18/06/2021	HANDICARE	8351940	Capital	2N101	Capital Grants	4690.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2021	HANDMADE SPECIALITY PRODUCTS LTD	8345118	revenue	1KFR6	Benfield Comp	373.92
Place	Major Projects	Capital Expenditure	16/06/2021	HARDSCAPE	8341548	Capital	2CAPI	Capital Investment	46771.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	HARMONY HOUSE	8350020	revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	HARMONY HOUSE	8350020	revenue	1MM20	Residential Care MH	2374.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2021	HARRISON & SON LTD	8321473	revenue	1KR20	M&E Electrical	412.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2021	HARRISON & SON LTD	8321471	revenue	1KR20	M&E Electrical	325
Operations & Reg Services	Resilience Planning	Revenue Expenditure	25/06/2021	HARTLEPOOL BOROUGH COUNCIL	8358796	revenue	1DS61	Local Resilience Forum	436.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/06/2021	HARWELL DOCUMENT RESTORATION SERVICES	8356799	revenue	1EJ20	City Library and Hub	290.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021	HASKEL SCHOOL	8350818	revenue	1E20A	SB Independent Schools	1581.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	HAVENDENE (NEW)	8360174	revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	HAVENDENE (NEW)	8360174	revenue	1MG20	Residential Care OP	-597.12

ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/06/2021	HAWDON CONTRACT SERVICES LTD	8363950	revenue	1VH22	Temporary Accommodation Prem	1393.34
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/06/2021	HAWDON CONTRACT SERVICES LTD	8362697	revenue	1VH22	Temporary Accommodation Prem	1680.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2021	HAWTHORN BOARDING KENNELS	8365596	revenue	1MG92	Financial Safeguarding	449.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	HAWTHORN COURT	8360149	revenue	1MG20	Residential Care OP	2559.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	HAWTHORN COURT	8360149	revenue	1MG20	Residential Care OP	-727.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	HC ONE	8360196	revenue	1MG10	Nursing Care OP	42020.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	HC ONE	8360196	revenue	1MG20	Residential Care OP	35681.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	HC ONE	8360196	revenue	1MM20	Residential Care MH	5150.98
Place	Transport	Revenue Expenditure	09/06/2021	HCL SAFETY	8347594	revenue	1V200	Haymarket Bus Station	289.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/06/2021	HCL SAFETY LTD	8359861	revenue	1EEG1	Community Family Hub - West	395
Resources	Human Resources	Revenue Expenditure	24/06/2021	HEALTH ASSURED LTD	8361154	revenue	1FP30	Occupational Health	683.26
Resources	Human Resources	Revenue Expenditure	23/06/2021	HEALTH ASSURED LTD	8361155	revenue	1FP55	Wellbeing & Health	850
Public Health Service	Public Health	Revenue Expenditure	25/06/2021	HEALTH DIAGNOSTICS LTD	8362547	revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	25/06/2021	HEALTH DIAGNOSTICS LTD	8362548	revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	17/06/2021	HEALTH TALKS LTD	8358039	revenue	1ML04	PH - Health Improvement	350.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	HEALTH WORKS NEWCASTLE	8355370	revenue	1E201	ISB PVI Nurseries	693.7
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	HEALTH WORKS NEWCASTLE	8355371	revenue	1EEP5	2Yr Old Learning & Childcare	6793.8
Public Health Service	Public Health	Revenue Expenditure	04/06/2021	HEALTH WORKS NEWCASTLE	8347637	revenue	1MR99	Contain Outbreak Mangt Fund	350
Public Health Service	Public Health	Revenue Expenditure	09/06/2021	HEALTH WORKS NEWCASTLE	8350523	revenue	1MR99	Contain Outbreak Mangt Fund	23550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	HEATHERDALE RESIDENTIAL CARE HOME	8350004	revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	HEATHERFIELD	8349939	revenue	1MG10	Nursing Care OP	6466.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	HEATHERFIELD	8349939	revenue	1MG20	Residential Care OP	10303.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	HEATHERFIELD	8349939	revenue	1MM10	Nursing Care MH	-1332.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	HEATHERFIELD	8349939	revenue	1MM20	Residential Care MH	3913.16
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	HEATHERFIELD	8349939	revenue	1MG10	Nursing Care OP	-608.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	HEATING COMPONENTS & EQUIPMENT LTD	8359863	revenue	1KVEM	Mechanical Stand Alone Works	681.82
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	HEATON COMMUNITY CENTRE	8355345	revenue	1E201	ISB PVI Nurseries	7836.17
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	HEATON COMMUNITY CENTRE	8355346	revenue	1E201	ISB PVI Nurseries	749.29
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	HEATON COMMUNITY CENTRE	8355347	revenue	1EEP5	2Yr Old Learning & Childcare	2351.70
City Futures	Communities Team	Revenue Expenditure	04/06/2021	HEATON FOOD GARDEN	8347784	revenue	1FW13	Heaton	1400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021	HEATON HALL CHILDRENS HALL	8366666	revenue	1MC16	Heaton Hall Road	1144.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021	HEATON HALL CHILDRENS HALL	8357141	revenue	1MC16	Heaton Hall Road	348.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021	HEATON HALL CHILDRENS HALL	8350637	revenue	1MC16	Heaton Hall Road	1224.85
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	HEATON NURSERY SCHOOL	8355308	revenue	1E201	ISB PVI Nurseries	12529.58
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	HEATON NURSERY SCHOOL	8355309	revenue	1E201	ISB PVI Nurseries	697.61
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	HEATON NURSERY SCHOOL	8355310	revenue	1EEP5	2Yr Old Learning & Childcare	723.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	HELPING HANDS (NEWCASTLE BRANCH)	8353599	revenue	1MH50	Home Care PD	954
Children, Education and Skills	Education	Revenue Expenditure	01/06/2021	HEMINGWAYS MARKETING SERVICES LTD	8344381	revenue	1E220	School Improvement Service	1618.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021	HERIOT-WATT UNIVERSITY	8347780	revenue	1MF01	16 Plus & Care Leavers	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	HF TRUST LIMITED	8353453	revenue	1MK50	Supported Living LD	10585.26
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	HF TRUST LIMITED	8353453	revenue	1MK50	Supported Living LD	-1583.2
Operations & Regulatory Services	Operations	Revenue Expenditure	15/06/2021	HIAB NORTH	8355669	revenue	3KES1	Fleetmaster Stores Account	507.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	HIGH LEVEL CONTRACTS	8351194	revenue	1KVWC	Minor Works Contracts	7123.44
Children, Education and Skills	Education	Revenue Expenditure	24/06/2021	HIGHFIELD AWARDING BODY FOR COMPLIANCE	8361773	revenue	1EA15	Newcastle City Learning Main	680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	HIGHVIEW HOUSE CARE HOME	8349975	revenue	1MK20	Residential Care LD	22109.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/06/2021	HILL-ROM UK LTD	8344946	revenue	1MK21	Castle Dene Resource Centre LD	983.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/06/2021	HILL-ROM UK LTD	8344942	revenue	1MX01	Welford Resource Centre LD	1229
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021	HILL-ROM UK LTD	8344940	revenue	1MC41	Bedeburn Short Break Unit	675.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021	HILL-ROM UK LTD	8344947	revenue	1MC41	Bedeburn Short Break Unit	283.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2021	HILTON HARROP GRIFFTHS	8366572	revenue	1MM94	Mental Capacity Act	700
Place	Transport	Revenue Expenditure	11/06/2021	HIRST SIGNS LTD	8351146	revenue	1KEMC	Highways	424.00
Place	Transport	Revenue Expenditure	02/06/2021	HIRST SIGNS LTD	8338086	revenue	1KEMC	Highways	2273.75
Place	Transport	Revenue Expenditure	10/06/2021	HIRST SIGNS LTD	8351143	revenue	1KEMC	Highways	254.85
Place	Transport	Revenue Expenditure	10/06/2021	HIRST SIGNS LTD	8351141	revenue	1KEMC	Highways	483.00
Place	Transport	Revenue Expenditure	10/06/2021	HIRST SIGNS LTD	8351142	revenue	1KEMC	Highways	576.00
Place	Transport	Revenue Expenditure	17/06/2021	HIRST SIGNS LTD	8351103	revenue	1KEMC	Highways	1078
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021	HM PRISON & PROBATION SERVICE	8355301	revenue	1ME01	Secure Accom (YI)	9951
Operations & Reg Services	Parking	Revenue Expenditure	07/06/2021	HMCTS	8348376	revenue	1V101	Bus Lane Enforcement	10000
Operations & Reg Services	Parking	Revenue Expenditure	07/06/2021	HMCTS	8348377	revenue	1V101	Bus Lane Enforcement	10000.00
Place	Major Projects	Capital Expenditure	22/06/2021	HMH CIVILS LIMITED	8360005	Capital	2CAPI	Capital Investment	685715.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	HMS SERVICES LTD	8353596	revenue	1MG50	Home Care-Spot Purchased OP	27300.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	HMS SERVICES LTD	8353596	revenue	1MK50	Supported Living LD	395.76
Children, Education and Skills	Education	Revenue Expenditure	18/06/2021	HODGSON SAYERS LTD	8355215	revenue	1E323	School Organisation	1780.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	HODGSON SAYERS LTD	8351218	revenue	1KBRM	Sub Contractors R & M	1850.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	HODGSON SAYERS LTD	8351213	revenue	1KBRM	Sub Contractors R & M	41372.22

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	HODGSON SAYERS LTD	8351215	revenue	1KBRM	Sub Contractors R & M	4337.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2021	HODGSON SAYERS LTD	8327956	revenue	1KVWC	Minor Works Contracts	2225.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/06/2021	HODGSON SAYERS LTD	8293941	revenue	1KVWC	Minor Works Contracts	2206.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	HODGSON SAYERS LTD	8344370	revenue	1KVWC	Minor Works Contracts	92366.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	HOLYROOD HOUSE	8360179	revenue	1MG20	Residential Care OP	2168
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	HOLYROOD HOUSE	8360179	revenue	1MG20	Residential Care OP	-632.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2021	HOME GROUP LTD	8346818	revenue	1MK50	Supported Living LD	462.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2021	HOME GROUP LTD	8347785	revenue	1MK50	Supported Living LD	462.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	HOME GROUP LTD	8349096	revenue	1MK50	Supported Living LD	462.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	HOMECARE PLUS	8353486	revenue	1MG50	Home Care-Spot Purchased OP	61287.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	HOMECARE PLUS	8353486	revenue	1MH50	Home Care PD	21264.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	HOMECARE PLUS	8353486	revenue	1MK51	Home Care LD	5507.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	HOMECARE PLUS	8353486	revenue	1MM50	Home Care MH	2465.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	HOMES TOGETHER LTD	8350023	revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	HOMES TOGETHER LTD	8350023	revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/06/2021	HOPESPRING EDUCATION NEWCASTLE	8326930	revenue	1E20A	SB Independent Schools	4549.07
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021	HOPESPRING EDUCATION NEWCASTLE	8350819	revenue	1E20A	SB Independent Schools	4549.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2021	HOPWELLS	8350531	revenue	1KFWC	Welford Day Centre	485.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2021	HOPWELLS	8350525	revenue	1KFWC	Welford Day Centre	297.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2021	HOPWELLS	8350526	revenue	1KFWC	Welford Day Centre	385.79
Children, Education and Skills	Education	Revenue Expenditure	18/06/2021	HOUND DOG MUSIC	8352992	revenue	1E558	SB Music Service	1620
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021	HOUSING AND CARE 21	8356833	revenue	1MG50	Home Care-Spot Purchased OP	286.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021	HOUSING AND CARE 21	8356834	revenue	1MG50	Home Care-Spot Purchased OP	2018.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021	HOUSING AND CARE 21	8356835	revenue	1MG50	Home Care-Spot Purchased OP	2130.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2021	HOUSING AND CARE 21	8346128	revenue	1MG50	Home Care-Spot Purchased OP	585.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	HOUSING AND CARE 21	8364114	revenue	1MG50	Home Care-Spot Purchased OP	607.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	HOUSING AND CARE 21	8364115	revenue	1MG50	Home Care-Spot Purchased OP	2130.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/06/2021	HOWDENS JOINERY	8332645	revenue	1KBM0	Public & Educ O/H	794.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	HOWDON CARE CENTRE	8349979	revenue	1MG10	Nursing Care OP	4423.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	HOWDON CARE CENTRE	8349979	revenue	1MG20	Residential Care OP	5131.48
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	HOWDON CARE CENTRE	8349979	revenue	1MG20	Residential Care OP	-692.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2021	HSL COMPLIANCE LTD	8354412	revenue	1KTDX	Architecture Building Design	490.40
Place	Transport	Revenue Expenditure	17/06/2021	HUCK NETS (UK) LTD	8358041	revenue	1KEMC	Highways	2330
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/06/2021	HUSK NORTHERN LTD	8342619	Capital	2HE01	Capital Citywide	84363.71
Place	Transport	Revenue Expenditure	14/06/2021	HYDRAQUIP HOSE & HYDRAULICS	8353658	revenue	1KEMC	Highways	835.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021	HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8336799	revenue	1KR20	M&E Electrical	355
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021	HYPERKLEAN	8340727	revenue	1KBM0	Public & Educ O/H	395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021	IAN FARMER ASSOCIATES	8352861	revenue	1KR01	Responsive Maintenance	550
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2021	ICCM	8347595	revenue	1KE27	Bereavement Services Overhead	800
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021	ID RESIDENTIAL LTD	8350803	revenue	1E20A	SB Independent Schools	2573.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	IDEAL BOILERS LTD	8351991	revenue	1KR21	M&E Gas Servicing	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	IDEAL BOILERS LTD	8351992	revenue	1KR21	M&E Gas Servicing	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	IDEAL FOSTERING	8359323	revenue	1MC22	IND Sector Foster Carer Costs	4400
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/06/2021	IDOX SOFTWARE LTD	8345120	revenue	1EJ9G	BIPC DCMS Funded Proj	2055.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/06/2021	IDOX SOFTWARE LTD	8314967	revenue	1D521	Hackney Carriage & Privte Hire	18306.67
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/06/2021	IDOX SOFTWARE LTD	8314967	revenue	1D525	Liquor Licensing	18306.66
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/06/2021	IDOX SOFTWARE LTD	8314967	revenue	1D527	Mandatory HMO Licensing	18306.67
Place	Development Management	Revenue Expenditure	11/06/2021	IDOX SOFTWARE LTD	8350153	revenue	1V030	Development Management	9951.31
Resources	Business Management	Revenue Expenditure	16/06/2021	IDOX SOFTWARE LTD	8350154	revenue	1K502	Business Management	55414.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/06/2021	IFZW MAINTENANCE LTD	8347157	revenue	1KE27	Bereavement Services Overhead	13960.20
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8346462	revenue	1V101	Bus Lane Enforcement	370.65
Operations & Reg Services	Parking	Revenue Expenditure	30/06/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8366644	revenue	1V101	Bus Lane Enforcement	412.95
Operations & Reg Services	Parking	Revenue Expenditure	24/06/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8361160	revenue	1V101	Bus Lane Enforcement	21263.01
Children, Education and Skills	Education	Revenue Expenditure	11/06/2021	IN PROFESSIONAL DEVELOPMENT	8352819	revenue	1E317	Education Management	1750
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/06/2021	INCLUSION NORTH	8366688	revenue	1MK95	Learning Disabilities Money	11872.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	INDUSTRIAL BOILERHOUSE SUPPLIES LTD	8359865	revenue	1KR05	District Heating	607.34
Children, Education and Skills	Education	Revenue Expenditure	24/06/2021	INFINITY INCORPORATED LTD	8358929	revenue	1EA15	Newcastle City Learning Main	767.5
Public Health Service	Public Health	Revenue Expenditure	08/06/2021	INITIAL MEDICAL SERVICES	8349849	revenue	1MR98	PH - Community Testing	1863.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	INSPIRATIONS LEICESTERSHIRE LTD	8359359	revenue	1MC02	Ind Sector Placements	16298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2021	INSPIRED CARE UK	8343307	revenue	1MG50	Home Care-Spot Purchased OP	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	INSPIRED SUPPORT LTD	8364107	revenue	1MK60	Ind Day Care LD	3117
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/06/2021	INSTITUTE OF MONEY ADVISERS	8361738	revenue	1VH26	Housing Advice Centre	720.81
Operations & Reg Services	Local Services	Revenue Expenditure	16/06/2021	INTEGRATED SKILLS LIMITED	8354388	revenue	1KEAR	Street Services Management	655.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/06/2021	INTEGRATED SKILLS LIMITED	8354389	revenue	1KEAR	Street Services Management	655.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/06/2021	INTEGRATED SKILLS LIMITED	8356802	revenue	1KEAR	Street Services Management	980.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021	INTEGRATED WATER SERVICES	8347075	revenue	1KR56	Communal Area & Cyclical Mntce	1865.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021	INTEGRATED WATER SERVICES	8347077	revenue	1KR56	Communal Area & Cyclical Mntce	675
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021	INTEGRATED WATER SERVICES	8342557	revenue	1KR56	Communal Area & Cyclical Mntce	6637.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	INTEGRATED WATER SERVICES	8347081	revenue	1KR56	Communal Area & Cyclical Mntce	1687.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	INTEGRATED WATER SERVICES	8358104	revenue	1KR56	Communal Area & Cyclical Mntce	1462.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	INTEGRATED WATER SERVICES	8352043	revenue	1KR56	Communal Area & Cyclical Mntce	727.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	INTEGRATED WATER SERVICES	8347082	revenue	1KR56	Communal Area & Cyclical Mntce	2175.00
Place	Commercial Dev & Property	Revenue Expenditure	04/06/2021	INTEGRATED WATER SERVICES	8347935	revenue	1DQ9Y	John Marley Centre	1455.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	INTERACT CARE LTD	8360154	revenue	1MK20	Residential Care LD	17878.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	INTERACT CARE LTD	8359346	revenue	1MC02	Ind Sector Placements	23234.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	INTERACT CARE LTD	8359345	revenue	1MC02	Ind Sector Placements	18900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	INTERACTIVE SUPPORT LTD	8353463	revenue	1MK50	Supported Living LD	33495.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	INTERACTIVE SUPPORT LTD	8353437	revenue	1MK50	Supported Living LD	4834.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	INTERACTIVE SUPPORT LTD	8353437	revenue	1MK55	Home Care Family/Carer LD	935.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	INTERACTIVE SUPPORT LTD	8353463	revenue	1MK50	Supported Living LD	-2254.8
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	INTERACTIVE SUPPORT LTD	8353437	revenue	1MK50	Supported Living LD	-573.2
City Futures	Policy and Performance	Revenue Expenditure	03/06/2021	INTERNATIONAL NEWCASTLE CIC	8346469	revenue	1FT04	Policy	10000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	INVESTING IN CHILDREN CIC	8359335	revenue	1MC02	Ind Sector Placements	25600.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	16/06/2021	INVESTING IN CHILDREN CIC	8357211	revenue	1EY10	Youth Management	1005.95
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021	IRRV SERVICES LTD	8352806	revenue	1DTS1	I&D Property Services	255
Resources	Financial Services	Revenue Expenditure	23/06/2021	IRRV SERVICES LTD	8342107	revenue	1CS00	Revs and Bens Staffing	970
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/06/2021	ISOLER LTD	8361820	Capital	2HE01	Capital Citywide	50000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/06/2021	IT ASSIST (NORTH EAST)	8357112	revenue	1E891	Broadwood out of School Club	635
Operations & Reg Services	Local Services	Revenue Expenditure	28/06/2021	J & B RECYCLING LTD	8363653	revenue	1KE64	Obriens Recycling Contract	75282.26
Children, Education and Skills	Education	Revenue Expenditure	04/06/2021	J & M TRAVEL	8344333	revenue	1E212	Transport Special	10429.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021	J T DOVE LTD	8340442	revenue	1KVWC	Minor Works Contracts	725.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021	J T DOVE LTD	8330046	revenue	1KVWC	Minor Works Contracts	415.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021	J T DOVE LTD	8334988	revenue	1KVWC	Minor Works Contracts	1388.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2021	J T DOVE LTD	8303160	revenue	1KVWC	Minor Works Contracts	1006.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	J T DOVE LTD	8327987	revenue	1KVWC	Minor Works Contracts	364.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	J T DOVE LTD	8340417	revenue	1KVWC	Minor Works Contracts	544.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	J T DOVE LTD	8340145	revenue	1KVWC	Minor Works Contracts	3600
Place	Transport	Revenue Expenditure	25/06/2021	J T DOVE LTD	8346452	revenue	1KEMC	Highways	2233
Place	Transport	Revenue Expenditure	25/06/2021	J T DOVE LTD	8346439	revenue	1KEMC	Highways	374.4
Place	Transport	Revenue Expenditure	22/06/2021	J T DOVE LTD	8340146	revenue	1KEMC	Highways	19485
Public Health Service	Public Health	Revenue Expenditure	15/06/2021	J&J WHITTAKER (CHEMIST) LTD	8355189	revenue	1ML11	PH - Smoking & Tobacco	442.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	J&P HARDWARE LTD	8346064	revenue	1KR01	Responsive Maintenance	5971.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	J&P HARDWARE LTD	8346065	revenue	1KR01	Responsive Maintenance	1911.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	J&P HARDWARE LTD	8346063	revenue	1KVEE	Electrical Stand Alone Works	752.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	J&P HARDWARE LTD	8333589	revenue	1KVWC	Minor Works Contracts	484.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	J&P HARDWARE LTD	8351147	revenue	1KR01	Responsive Maintenance	379
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	J&P HARDWARE LTD	8346259	revenue	1KR10	Voids	327.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021	J&P HARDWARE LTD	8337168	revenue	1KR01	Responsive Maintenance	7239
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	JANE PERCY HOUSE	8350018	revenue	1MH20	Residential Care PD	4417.92
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	JANE PERCY HOUSE	8350018	revenue	1MH20	Residential Care PD	-901.76
Place	Transport	Revenue Expenditure	01/06/2021	JBT WASTE SERVICES LTD	8331570	revenue	1KEMC	Highways	385
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	JC MAINTENANCE SERVICES LTD	8351211	revenue	1KBRM	Sub Contractors R & M	1753.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	JC MAINTENANCE SERVICES LTD	8351212	revenue	1KBRM	Sub Contractors R & M	52865.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021	JC MAINTENANCE SERVICES LTD	8304290	revenue	1KR12	DDA	1690.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021	JC MAINTENANCE SERVICES LTD	8304298	revenue	1KR20	M&E Electrical	1700.1
Place	Commercial Dev & Property	Revenue Expenditure	18/06/2021	JC MAINTENANCE SERVICES LTD	8350108	revenue	1DE50	i6- Charlotte Square NEC	1589.43
Place	Commercial Dev & Property	Revenue Expenditure	24/06/2021	JC MAINTENANCE SERVICES LTD	8347923	revenue	1KXX1	Civic Centre Direct Costs	719.05
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	JELLYTOTS PRE-SCHOOL	8355458	revenue	1E201	ISB PVI Nurseries	1269.55
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	JELLYTOTS PRE-SCHOOL	8355459	revenue	1EEP5	2Yr Old Learning & Childcare	2299.44
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	JESMOND NURSERY LTD	8355316	revenue	1E201	ISB PVI Nurseries	16798.7
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	JESMOND NURSERY LTD	8355318	revenue	1EEP5	2Yr Old Learning & Childcare	2612.72
Place	Transport	Revenue Expenditure	07/06/2021	JOBLING PURSER LTD	8347597	revenue	1KEMC	Highways	1142.28
Place	Transport	Revenue Expenditure	17/06/2021	JOBLING PURSER LTD	8357986	revenue	1KEMC	Highways	295.2
Place	Transport	Revenue Expenditure	11/06/2021	JOBLING PURSER LTD	8329849	revenue	1KEMC	Highways	453.25
Place	Transport	Revenue Expenditure	09/06/2021	JOBLING PURSER LTD	8350527	revenue	1KEMC	Highways	701.1
Place	Transport	Revenue Expenditure	22/06/2021	JOHN DAVIDSON PIPES LTD	8344340	revenue	1KEMC	Highways	811.48
Place	Transport	Revenue Expenditure	09/06/2021	JOHN DAVIDSON PIPES LTD	8341571	revenue	1KEMC	Highways	1622.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/06/2021	JOHN FLOWERS LTD	8365633	revenue	1KL84	Out of Scope Open Space	890
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2021	JOHN FLOWERS LTD	8353681	revenue	1KVWC	Minor Works Contracts	85386.97
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2021	JOHN NIXON LTD	8348302	revenue	1KESY	Spot Hires	432.6

Operations & Reg Services	Operations	Revenue Expenditure	30/06/2021 JOHN NIXON LTD	8348303	revenue	1KESY	Spot Hires	432.60
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2021 JOHN NIXON LTD	8348304	revenue	1KESY	Spot Hires	1134
Operations & Regulatory Services	Operations	Revenue Expenditure	04/06/2021 JOHN NIXON LTD	8330681	revenue	3KE51	Fleetmaster Stores Account	592.52
Operations & Reg Services	Parking	Revenue Expenditure	22/06/2021 JONES LANG LASALLE	8359987	revenue	1V132	Quayside Multi Storey	132953.77
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2021 JONES LANG LASALLE	8342592	revenue	1DY60	Stephenson Quarter	5282.29
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2021 JONES LANG LASALLE	8342559	revenue	1DY60	Stephenson Quarter	697.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 JOURNEY ENTERPRISES LTD	8353571	revenue	1MK60	Ind Day Care LD	2588.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2021 JTM SERVICE	8350642	revenue	1KR56	Communal Area & Cyclical Mntce	1924.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2021 JTM SERVICE	8347768	revenue	1KR56	Communal Area & Cyclical Mntce	1421.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 JUBILEE MEWS	8347201	revenue	1MR14	COVID 19 Rapid Testing	2762.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 JUBILEE MEWS	8347214	revenue	1MR14	COVID 19 Rapid Testing	2162.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 JUBILEE MEWS	8360134	revenue	1MK20	Residential Care LD	2848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 JUBILEE MEWS	8360134	revenue	1MM10	Nursing Care MH	25006.64
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 JUBILEE MEWS	8360134	revenue	1MK20	Residential Care LD	-415.96
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021 K.S. COACHES	8355282	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	22/06/2021 K.S. COACHES	8359893	revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	29/06/2021 K.S. COACHES	8364924	revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	01/06/2021 K.S. COACHES	8345290	revenue	1E212	Transport Special	825
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2021 KABLEFREE SYSTEMS LTD	8353955	revenue	1KR20	M&E Electrical	1662.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/06/2021 KAJIMA NEWCASTLE LIBRARIES LTD	8346617	revenue	1EJ20	City Library and Hub	305968.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2021 KARBON HOMES LTD	8352807	revenue	1MK50	Supported Living LD	476.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2021 KARBON HOMES LTD	8352808	revenue	1MK50	Supported Living LD	419.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2021 KARBON HOMES LTD	8352809	revenue	1MK50	Supported Living LD	396.32
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 KATE MCIVER CHILDMINDING	8355423	revenue	1E201	ISB PVI Nurseries	875.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 KD CARE SERVICES	8353609	revenue	1MG50	Home Care-Spot Purchased OP	26115.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 KD CARE SERVICES	8353609	revenue	1MH50	Home Care PD	3463.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 KD CARE SERVICES	8353609	revenue	1MM50	Home Care MH	527.68
Place	Fairer Housing Unit	Capital Expenditure	18/06/2021 KEEPMOAT HOMES LTD	8350078	Capital	2CAPI	Capital Investment	204019.15
Children, Education and Skills	Education	Revenue Expenditure	28/06/2021 KEITHS COACHES LTD	8363978	revenue	1E212	Transport Special	2967.80
Children, Education and Skills	Education	Revenue Expenditure	10/06/2021 KEITHS COACHES LTD	8349708	revenue	1E212	Transport Special	828.20
Children, Education and Skills	Education	Revenue Expenditure	10/06/2021 KEITHS COACHES LTD	8349709	revenue	1E212	Transport Special	3168.8
Children, Education and Skills	Education	Revenue Expenditure	10/06/2021 KEITHS COACHES LTD	8349710	revenue	1E212	Transport Special	3174.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 KENDAL HOUSE	8360181	revenue	1MK20	Residential Care LD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 KENDAL HOUSE	8360181	revenue	1MK20	Residential Care LD	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021 KENILWORTH HOTEL	8358804	revenue	1MN30	Asylum Seekers Adults	646
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/06/2021 KENILWORTH HOTEL	8358826	revenue	1VH18	COVID - NRRP	6200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2021 KENSINGTON RESIDENTIAL HOME	8359380	revenue	1MR07	COVID19 Infection Control Fund	517.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2021 KENSINGTON RESIDENTIAL HOME	8359379	revenue	1MR13	COVID 19 Workforce Capacity	300.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2021 KENSINGTON RESIDENTIAL HOME	8359378	revenue	1MR14	COVID 19 Rapid Testing	460.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2021 KENSINGTON RESIDENTIAL HOME	8359377	revenue	1MR14	COVID 19 Rapid Testing	360.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 KENSINGTON RESIDENTIAL HOME	8360120	revenue	1MG10	Nursing Care OP	6842.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 KENSINGTON RESIDENTIAL HOME	8360120	revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 KENSINGTON RESIDENTIAL HOME	8360120	revenue	1MH10	Nursing Care PD	3421.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 KENTON HALL N H	8350026	revenue	1MG10	Nursing Care OP	36601.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 KENTON HALL N H	8350026	revenue	1MG20	Residential Care OP	1335.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 KENTON HALL N H	8350026	revenue	1MM10	Nursing Care MH	6842.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 KENTON HALL N H	8350026	revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 KENTON MANOR NURSING HOME	8343292	revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 KENTON MANOR NURSING HOME	8343293	revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 KENTON MANOR NURSING HOME	8349961	revenue	1MG10	Nursing Care OP	54602.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 KENTON MANOR NURSING HOME	8349961	revenue	1MG20	Residential Care OP	24051.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 KENTON MANOR NURSING HOME	8349961	revenue	1MK20	Residential Care LD	2632.36
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 KENTON PARK NURSERY SCHOOL	8355381	revenue	1E201	ISB PVI Nurseries	27731.32
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 KENTON PARK NURSERY SCHOOL	8355383	revenue	1EEP5	2Yr Old Learning & Childcare	2380.27
Children, Education and Skills	Education	Revenue Expenditure	10/06/2021 KENTON SCHOOL ACADEMY TRUST	8351220	revenue	1E220	School Improvement Service	6905.88
Children, Education and Skills	Education	Revenue Income	25/06/2021 KENTON SCHOOL ACADEMY TRUST	8362934	revenue	1E31G	BSF Phase 1	809.75
Children, Education and Skills	Education Schools	Revenue Expenditure	28/06/2021 KENTON SCHOOL ACADEMY TRUST	8364172	revenue	1E25K	In School Enhanced Inclusion	52936
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 KEY ENTERPRISES (1983) LTD	8353615	revenue	1MK60	Ind Day Care LD	3512
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 KEY ENTERPRISES (1983) LTD	8353615	revenue	1MM60	Day Care MH	2400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 KEYS CHILDCARE LTD	8359354	revenue	1MC02	Ind Sector Placements	25800
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021 KEYS CHILDCARE LTD	8350820	revenue	1E20A	SB Independent Schools	3412.5
Place	Transport	Revenue Expenditure	09/06/2021 KEYSOFT SOLUTIONS LTD	8327317	revenue	1KE11	Highways Planned Maintenance	530.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8349970	revenue	1MM10	Nursing Care MH	5776
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 KID N PLAY LTD	8355303	revenue	1E201	ISB PVI Nurseries	24035.35
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 KID N PLAY LTD	8355305	revenue	1EEP5	2Yr Old Learning & Childcare	2351.7

Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	KIDS 1ST DAY NURSERY LTD - JESMOND	8355505	revenue	1E201	ISB PVI Nurseries	16003.03
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	KIDS 1ST DAY NURSERY LTD - JESMOND	8355507	revenue	1EEP5	2Yr Old Learning & Childcare	520.4
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	KIDS 1ST-GOSFORTH	8355401	revenue	1E201	ISB PVI Nurseries	47011.46
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	KIDS 1ST-GOSFORTH	8355402	revenue	1EEP5	2Yr Old Learning & Childcare	3566.93
Operations & Reg Services	Local Services	Revenue Expenditure	29/06/2021	KILLGERM CHEMICALS LTD	8365205	revenue	1KKA4	Pest Control	3632.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	KINGS CHAMBERS	8346852	revenue	1MM94	Mental Capacity Act	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2021	KINGS CHAMBERS	8361778	revenue	1MM94	Mental Capacity Act	550.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	KINGSTON PARK PLAYGROUP	8355367	revenue	1E201	ISB PVI Nurseries	2582.87
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	KINGSTON PARK PLAYGROUP	8355369	revenue	1EEP5	2Yr Old Learning & Childcare	261.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021	KIRKLEY MILL KENNELS AND CATTERY	8337791	revenue	1MG92	Financial Safeguarding	1800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	KIRKWOOD COURT	8360147	revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	KIRKWOOD COURT	8360147	revenue	1MG20	Residential Care OP	86812.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	KIRKWOOD COURT	8360147	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	KIRKWOOD COURT	8360147	revenue	1MK20	Residential Care LD	5615.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	KIRKWOOD COURT	8360147	revenue	1MG30	Deferred Payments-OP	2807.96
Place	Commercial Dev & Property	Revenue Expenditure	03/06/2021	KONECRANES UK LIMITED	8347061	revenue	1DW21	Shepherd Walker Agreement	2891
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/06/2021	CONNECT AUDIO	8353396	revenue	1DF16	Arts/Dance Connect	1000
Operations & Regulatory Services	Operations	Revenue Expenditure	11/06/2021	KTD NE LTD	8337057	revenue	3KES1	Fleetmaster Stores Account	795.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/06/2021	L&L BRAINES LTD	8338639	revenue	1FRAT	Housing Advice	2196.8
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021	L&L BRAINES LTD	8352913	revenue	1FRAE	Shieldfield	6519.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	LA TAXIS	8363882	revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2021	LA TAXIS	8351995	revenue	1MK60	Ind Day Care LD	1035
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2021	LA TAXIS	8351993	revenue	1MK60	Ind Day Care LD	1035
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2021	LA TAXIS	8365318	revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2021	LA TAXIS	8351964	revenue	1MK60	Ind Day Care LD	1120
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	LADYBIRD CHILDRENS NURSERY	8355527	revenue	1E201	ISB PVI Nurseries	3239.53
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	LADYBIRD CHILDRENS NURSERY	8355529	revenue	1EEP5	2Yr Old Learning & Childcare	1829.1
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8355478	revenue	1E201	ISB PVI Nurseries	14419.63
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8355479	revenue	1E201	ISB PVI Nurseries	439.24
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8355480	revenue	1EEP5	2Yr Old Learning & Childcare	1929.60
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	LADYBIRD@ALL SAINTS	8355339	revenue	1E201	ISB PVI Nurseries	2195.61
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	LADYBIRD@ALL SAINTS	8355340	revenue	1EEP5	2Yr Old Learning & Childcare	1748.70
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	LADYBIRDS CHILDRENS NURSERY	8355350	revenue	1E201	ISB PVI Nurseries	8974.38
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	LADYBIRDS CHILDRENS NURSERY	8355351	revenue	1E201	ISB PVI Nurseries	361.72
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	LADYBIRDS CHILDRENS NURSERY	8354492	revenue	1E20C	SEN EY Panel Inclusion Fund	2750
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	LADYBIRDS CHILDRENS NURSERY	8355352	revenue	1EEP5	2Yr Old Learning & Childcare	2874.30
Children Education & Skills	Inclusion Comm & Procurement	Capital Expenditure	14/06/2021	LAIDLAW SCHOOLS TRUST	8353395	Capital	2EF01	Education Capital	122576.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	LANCHESTER COURT CARE HOME	8349954	revenue	1MH10	Nursing Care PD	12831.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	LANCHESTER COURT CARE HOME	8349954	revenue	1MK20	Residential Care LD	30885.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	LANCHESTER COURT CARE HOME	8349954	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	LANCHESTER COURT CARE HOME	8349954	revenue	1MH10	Nursing Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	LANCHESTER COURT CARE HOME	8349954	revenue	1MK20	Residential Care LD	-1066.66
Place	Transport	Revenue Expenditure	18/06/2021	LANES GROUP PLC	8353838	revenue	1KEMC	Highways	1700
Operations & Reg Services	Local Services	Revenue Expenditure	18/06/2021	LARAC	8341370	revenue	1KE14	Waste Disposal General O/H	445
Resources	Business Management	Revenue Expenditure	04/06/2021	LARGE PRINT WORKS	8329754	revenue	1KS07	Sponsorships	280
Resources	Business Management	Revenue Expenditure	18/06/2021	LARGE PRINT WORKS	8342162	revenue	1KS07	Sponsorships	574
Resources	Business Management	Revenue Expenditure	18/06/2021	LARGE PRINT WORKS	8342163	revenue	1KS07	Sponsorships	378.00
Children, Education and Skills	Education	Revenue Expenditure	29/06/2021	LARS CARS	8365323	revenue	1E212	Transport Special	1824.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2021	LASER-EX	8341129	revenue	1KKK8	Civic Centre Cleaners	278
Place	Commercial Dev & Property	Revenue Expenditure	29/06/2021	LASER-EX	8361175	revenue	1KKY2	Allendale Accommodation	390.00
Place	Major Projects	Capital Expenditure	18/06/2021	LDA DESIGN CONSULTING LTD	8341550	Capital	2CAPI	Capital Investment	94226.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	LEA GREEN (MALHOTRA)	8349986	revenue	1MG10	Nursing Care OP	91960.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	LEA GREEN (MALHOTRA)	8349986	revenue	1MG20	Residential Care OP	5973.16
Place	Transport	Revenue Expenditure	23/06/2021	LEAM LANE GARDEN SHEDS	8360979	revenue	1KEMC	Highways	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	LEARNING FOR LIFE	8353602	revenue	1MK60	Ind Day Care LD	5120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	LEAZES HOMES	8358563	revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2021	LEAZES HOMES	8352669	revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2021	LEAZES HOMES	8347521	revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2021	LEAZES HOMES	8362561	revenue	1MK52	LD Concierge Schemes	5609.38
Public Health Service	Public Health	Revenue Expenditure	03/06/2021	LEE STOCKDALE ELECTRICALS LTD	8342186	revenue	1ML03	PH - NHS Health Checks	1650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2021	LEES CLEANING CONTRACTORS LLP	8351319	revenue	1MG01	Care Management OP	431.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2021	LEES CLEANING CONTRACTORS LLP	8361177	revenue	1MG50	Home Care-Spot Purchased OP	2564.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2021	LEES CLEANING CONTRACTORS LLP	8361178	revenue	1MG50	Home Care-Spot Purchased OP	317.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2021	LEES CLEANING CONTRACTORS LLP	8361180	revenue	1MG01	Care Management OP	629.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	LEES CLEANING CONTRACTORS LLP	8326751	revenue	1MK02	Allendale Court	614.97



Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021	LEES CLEANING CONTRACTORS LLP	8351226	revenue	1MD67	S17 Children in Need	1792.35
Children, Education and Skills	Education	Revenue Expenditure	11/06/2021	LEES CLEANING CONTRACTORS LLP	8352839	revenue	1E31G	BSF Phase 1	888.00
Children, Education and Skills	Education	Revenue Expenditure	11/06/2021	LEES CLEANING CONTRACTORS LLP	8321571	revenue	1E31G	BSF Phase 1	158.00
Children, Education and Skills	Education	Revenue Expenditure	10/06/2021	LEES CLEANING CONTRACTORS LLP	8351893	revenue	1E31H	BSF Phase 2	658.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/06/2021	LEES CLEANING CONTRACTORS LLP	8321571	revenue	1KH45	Walkergate Primary	110
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2021	LEES CLEANING CONTRACTORS LLP	8352075	revenue	1KKK1	Cleaning Direct O/H	5083.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2021	LENORE CARE HOME	8343305	revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	LENORE CARE HOME	8353591	revenue	1MK20	Residential Care LD	1654.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	LENORE CARE HOME	8349971	revenue	1MK20	Residential Care LD	4116.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	LENORE CARE HOME	8349971	revenue	1MM20	Residential Care MH	2059.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	LEONARD CHESHIRE FOUNDATION	8347192	revenue	1MR14	COVID 19 Rapid Testing	4603.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	LEONARD CHESHIRE FOUNDATION	8347207	revenue	1MR14	COVID 19 Rapid Testing	3603.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	LEONARD CHESHIRE FOUNDATION	8360192	revenue	1MG10	Nursing Care OP	6699.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	LEONARD CHESHIRE FOUNDATION	8360192	revenue	1MH10	Nursing Care PD	75180.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	LEONARD CHESHIRE FOUNDATION	8360192	revenue	1MH20	Residential Care PD	9226.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	LEONARD CHESHIRE FOUNDATION	8360192	revenue	1MK20	Residential Care LD	3805.84
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	LEONARD CHESHIRE FOUNDATION	8360192	revenue	1MH10	Nursing Care PD	-2628.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	LEONARD CHESHIRE FOUNDATION	8360192	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	LEONARD CHESHIRE FOUNDATION	8360192	revenue	1MK20	Residential Care LD	-343.40
Resources	Legal Services	Revenue Expenditure	25/06/2021	LEXIS NEXIS UK	8362289	revenue	1FJX1	Legal Services	589.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021	LEXTOX	8365548	revenue	1MD68	Legal Fees Care	566.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8353585	revenue	1MK60	Ind Day Care LD	2000
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/06/2021	LIBRARIES CONNECTED	8363766	revenue	1EJ9E	Grants and Funding	275.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	LIFEWAYS COMMUNITY CARE	8353439	revenue	1MK50	Supported Living LD	72624.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	LIFEWAYS COMMUNITY CARE	8353464	revenue	1MK50	Supported Living LD	20313.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	LIFEWAYS COMMUNITY CARE	8353582	revenue	1MK50	Supported Living LD	2965.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	LIFEWAYS COMMUNITY CARE	8353582	revenue	1MK55	Home Care Family/Carer LD	7156.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	LIFEWAYS COMMUNITY CARE	8353439	revenue	1MK50	Supported Living LD	-3409
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	LIFEWAYS COMMUNITY CARE	8353464	revenue	1MK50	Supported Living LD	-502.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	LIFEWAYS GROUP	8353598	revenue	1MM50	Home Care MH	19159
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	22/06/2021	LIGHTMAIN COMPANY LTD	8359629	Capital	2CAPI	Capital Investment	7000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	LINCOLN HEALTHCARE GROUP LTD	8353576	revenue	1MG50	Home Care-Spot Purchased OP	709.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	LINCOLN HEALTHCARE GROUP LTD	8353576	revenue	1MH50	Home Care PD	510.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	LINCOLN HEALTHCARE GROUP LTD	8353576	revenue	1MK51	Home Care LD	659.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	LINCOLN HEALTHCARE GROUP LTD	8353576	revenue	1MK55	Home Care Family/Carer LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	LINCOLN HEALTHCARE GROUP LTD	8353576	revenue	1MM50	Home Care MH	5771.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	LINCOLN HEALTHCARE GROUP LTD	8353434	revenue	1MK54	Dom Care Own Tenancy LD	690.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	LINDISFARNE CARE HOME - THROCKLEY	8349955	revenue	1MG10	Nursing Care OP	54527.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	LINDISFARNE CARE HOME - THROCKLEY	8349955	revenue	1MG20	Residential Care OP	38863.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	LINDISFARNE CARE HOME - THROCKLEY	8350047	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	LINDISFARNE N H	8347199	revenue	1MR14	COVID 19 Rapid Testing	13811.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	LINDISFARNE N H	8347213	revenue	1MR14	COVID 19 Rapid Testing	10810.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	LINDISFARNE OUSTON	8350025	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	LINKAGE COMMUNITY TRUST	8364056	revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	LINKAGE COMMUNITY TRUST	8349919	revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	LINKAGE COMMUNITY TRUST	8349919	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021	LION CONTAINERS LTD	8345084	revenue	1E891	Broadwood out of School Club	2492.06
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	LITTLE ANGELS	8355361	revenue	1E201	ISB PVI Nurseries	19250.87
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	LITTLE ANGELS	8355362	revenue	1E201	ISB PVI Nurseries	842.7
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	LITTLE ANGELS	8355363	revenue	1EEP5	2Yr Old Learning & Childcare	4602.9
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	LITTLE BEARS CHAPEL HOUSE	8355619	revenue	1E201	ISB PVI Nurseries	48230.02
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	LITTLE BEARS CHAPEL HOUSE	8355620	revenue	1E201	ISB PVI Nurseries	330.45
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	LITTLE BEARS CHAPEL HOUSE	8354693	revenue	1E20C	SEN EY Panel Inclusion Fund	4250
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	LITTLE BEARS CHAPEL HOUSE	8355621	revenue	1EEP5	2Yr Old Learning & Childcare	3055.12
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	LITTLE BEARS CHILDRENS DAY NURSERY	8355418	revenue	1E201	ISB PVI Nurseries	12958.67
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	LITTLE BEARS CHILDRENS DAY NURSERY	8355419	revenue	1E201	ISB PVI Nurseries	661.44
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	LITTLE BEARS CHILDRENS DAY NURSERY	8355420	revenue	1EEP5	2Yr Old Learning & Childcare	2892.53
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	LITTLE CHERUBS CHILDCARE	8355646	revenue	1E201	ISB PVI Nurseries	875.55
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	LITTLE LEARNERS (NE)	8355353	revenue	1E201	ISB PVI Nurseries	1879.8
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	LITTLE LEARNERS (NE)	8355412	revenue	1E201	ISB PVI Nurseries	1094.44
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	LITTLE LEARNERS (NE)	8355413	revenue	1E201	ISB PVI Nurseries	258.37
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	LITTLE LEARNERS (NE)	8355355	revenue	1EEP5	2Yr Old Learning & Childcare	3151.62
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	LITTLE LEARNERS (NE)	8355414	revenue	1EEP5	2Yr Old Learning & Childcare	5499.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	LIVABILITY	8353468	revenue	1MK50	Supported Living LD	45240.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	LIVABILITY	8353601	revenue	1MK50	Supported Living LD	2605.44

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	LIVABILITY	8353601	revenue	1MK51	Home Care LD	7187.2
Place	Commercial Dev & Property	Revenue Expenditure	16/06/2021	LIVING NORTH LTD	8355707	revenue	1DR03	Grainger Market	295.00
Resources	Legal Services	Revenue Expenditure	01/06/2021	LLG	8345026	revenue	1FJX1	Legal Services	1280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	LLOYD WORRALL LTD	8347786	revenue	1KVWC	Minor Works Contracts	933.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/06/2021	LOGISTICS UK	8332435	revenue	1KJ51	Cash in Transit	288.99
Operations & Reg Services	Local Services	Revenue Expenditure	11/06/2021	LOGISTICS UK	8332435	revenue	1KW00	Localised Working	288.99
Operations & Reg Services	Local Services	Revenue Expenditure	11/06/2021	LOGISTICS UK	8332435	revenue	1KE44	Waste Collect Trade Containers	511.29
Operations & Reg Services	Operations	Revenue Expenditure	11/06/2021	LOGISTICS UK	8332435	revenue	1KENB	Fleet Workshops OH	555.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021	LOGISTICS UK	8332435	revenue	1KB40	Citybuild Stores O/H	311.22
Place	Transport	Revenue Expenditure	11/06/2021	LOGISTICS UK	8332435	revenue	1KEMC	Highways	266.76
Resources	ICT	Revenue Expenditure	24/06/2021	LOMART LTD	8342182	revenue	1CM00	IT Management & Admin	910.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	LONE WORKER SOLUTION LTD	8305813	revenue	1KB00	Head of Citybuild	7205
Resources	Business Management	Revenue Expenditure	16/06/2021	LONE WORKER SOLUTION LTD	8357102	revenue	1KS02	Business Management	3575
Resources	Business Management	Revenue Expenditure	03/06/2021	LONE WORKER SOLUTION LTD	8346928	revenue	1KS02	Business Management	4116.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	LONGBOAT SPECIAL EDUCATION LTD	8359361	revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/06/2021	LOOKINGLOCAL LTD	8326306	revenue	1EJ12	ICT	20807.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	LOOMIS UK LTD	8361184	revenue	1KJ51	Cash in Transit	420
Place	Commercial Dev & Property	Revenue Expenditure	30/06/2021	LORD HIRE CENTRES	8361189	revenue	1DQ9Y	John Marley Centre	496.50
Place	Commercial Dev & Property	Revenue Expenditure	30/06/2021	LORD HIRE CENTRES	8361191	revenue	1KX11	Civic Centre Direct Costs	481.40
Place	Commercial Dev & Property	Revenue Expenditure	30/06/2021	LORD HIRE CENTRES	8361188	revenue	1KX11	Civic Centre Direct Costs	282.20
Place	Transport	Revenue Expenditure	28/06/2021	LORD HIRE CENTRES	8353677	revenue	1KEMC	Highways	1424.69
Operations & Reg Services	Local Services	Revenue Expenditure	01/06/2021	LOWER DALES TRAINING	8337905	revenue	1KEFA	Grounds Maintenance	1004
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021	M J MAPP LTD	8348379	revenue	1DR03	Grainger Market	1750.56
Place	Transport	Revenue Expenditure	11/06/2021	M J MAPP LTD	8352918	revenue	1V201	Eldon Square Bus Station	17135.00
Place	Transport	Revenue Expenditure	11/06/2021	M J MAPP LTD	8352938	revenue	1V201	Eldon Square Bus Station	17135.00
HRA Expenditure	Special Services	Revenue Expenditure	18/06/2021	MACDONALD MARTIN LTD	8346667	revenue	1HR01	HRA Comm Areas-Citywide	524.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1MG01	Care Management OP	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1MG25	Connie Lewcock House OP	46.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1MX06	Community Reablement	79.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1MW03	Foodworks Enterprise	39.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1MF02	16 Plus Staffing Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1MC14	Whitbeck Road	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1MC15	Clapham Avenue	11.46
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1E462	Castle Nursery Dunstanburgh	38.29
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1E465	Castle Nursery Willow Ave	22.19
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1E463	Castle Nursery Ryehill	21.31
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1E464	Castle Nursery Shieldfield	35.24
Children, Education and Skills	Education	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1E317	Education Management	11.59
Children, Education and Skills	Education	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1EA06	Westgate ASB	50.06
Children, Education and Skills	Education	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1E240	Sensory Service HI	29.82
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1E245	Sensory Service VI	11.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1E263	SB Security Alarms	11.59
City Futures	Communities Team	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KL17	Community Buildings R&M	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1DF10	Theatre Royal Contribution	11.59
HRA Expenditure	Special Services	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1HGA3	D.H - Cruddas Park	11.59

HRA Income	Other Rents	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1EJ01	Administration	98.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1EJ53	High Heaton Library and Hub	55.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KL60	Parks - Premises Costs	201.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KL6M	Ouseburn Park	84.63
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1D521	Hackney Carriage & Prive Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KE27	Bereavement Services Overhead	84.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KF22	School Meals Overhead	15.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KJ31	Security - Mannned Guards	46.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KKJ5	Civic Centre Control	495.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFJ4	Benton Park Primary	12.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFE1	Broadwood Primary School	17.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFE3	Bridgewater Centre	16.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFE7	Moorside Comm Prim	17.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFP6	Cragside Primary School	15.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFP4	St Cuthberts Academy	27.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFA5	Monkchester Rd Nursery School	15.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFB1	Lemington Riverside Primary	23.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFB4	Walbottle Village Primary Sch	12.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFB6	Cheviot Primary School	16.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFB7	Farne Primary School	15.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFB9	Knop Law Primary School	37.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFB1	Byker Lodge	12.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFC1	Beech Hill Primary School	15.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFC2	Regent Farm First	11.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFC3	Simonside Primary School	15.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFC4	South Gosforth First	12.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFC6	Archibald First School	12.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFC8	Gosforth Park First	33.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFC1	Connie Lewcock House	11.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFE5	English Martyrs RC Primary Sch	22.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFE6	Hawthorn Primary	14.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFE9	St Josephs RC Prim	15.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFF2	Stocksfield Ave Prim	27.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFF3	St Bedes RC Primary	12.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFF7	St Michaels Primary	13.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFF8	St Cuthberts Prim Walbottle	24.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFG3	Kingston Park	18.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFG5	Mountfield Primary School	11.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFG6	Nth Fawdon Primary	11.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFG7	Our Lady & St Annes RC Primary	30.46

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFG8	St Cuthberts Prim Kenton	11.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFG9	St John Vianney RC Primary	16.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFH1	St Marks RC Primary	12.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFH2	St Pauls C of E Prim	12.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFH6	Archbishop Runcie C of E First	12.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFJ3	West Denton Primary	12.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFJ5	Christ Church C of E Primary	14.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFJ7	Hotspur Primary	27.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFJ8	Ravenswood Primary	18.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFJ9	St Albans RC Primary	15.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFK2	St Catherines RC Pri	45.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFK3	St Lawrences RC Prim	79.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFK4	St Oswalds RC Prim	12.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFK6	St Vincents RC Prim	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFK7	Tyne View Primary	17.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFL1	West Walker Primary	12.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFL2	Chillingham Rd Prim	11.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFL6	Byker Primary	17.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFP9	Gosforth Academy	16.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFR6	Benfield Comp	20.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFT1	Hadrian School	12.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFT4	Thomas Bewick Cateri	16.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KFWC	Welford Day Centre	38.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KHd8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KJ94	Security Services Delegated	46.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Operations	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KEWB	Newington Road West Depot	146.06
Operations & Reg Services	Operations	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KEWL	Leazes Lane Depot	69.04
Operations & Reg Services	Operations	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KEWMM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1V204	Car Parking Infrastructure	286.92
Operations & Reg Services	Parking	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1V206	Shop Mobility	48.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Commercial Dev & Property	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1DE46	i2- Byker NEC	60.47
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1DE49	i4- Quayside NEC	70.77
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1DE50	i6- Charlotte Square NEC	35.18
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KXX1	Civic Centre Direct Costs	156.45
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KKY2	Allendale Accommodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1V607	Lab Space Building	11.46
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1FRAA	Westgate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1DY54	Blackfriars	32.01

Place	Commercial Dev & Property	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1FRAP	Area West Regen Centre	38.27
Place	Development Management	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1V030	Development Management	14.17
Place	Development Management	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1V072	Historic Environment	34.77
Place	Fairer Housing Unit	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KELD	Planned Maintenance Sunderland	11.59
Place	Transport	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KELL	Traffic Sig Gateshead Recharge	11.46
Public Health Service	Public Health	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KLOA	Leisure Concession Contract	405.12
Public Health Service	Public Health	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KLRO	Football Development	11.59
Resources	Business Management	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1KSCA	Corporate Charges	64.5
Resources	Business Management	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1MR53	Care First	11.59
Resources	Financial Services	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1CR01	Revs and Bens Supp&Svs	992.43
Resources	Financial Services	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	ICT	Revenue Expenditure	23/06/2021	MAINTEL EUROPE LIMITED	8360899	revenue	1CC24	Telecoms	258.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/06/2021	MALDRON HOTEL	8358820	revenue	1VH18	COVID - NRPF	1807.57
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/06/2021	MALDRON HOTEL	8358821	revenue	1VH18	COVID - NRPF	1737.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/06/2021	MALDRON HOTEL	8366724	revenue	1VH18	COVID - NRPF	1758.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/06/2021	MALDRON HOTEL	8338385	revenue	1VH18	COVID - NRPF	1729.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/06/2021	MALDRON HOTEL	8338386	revenue	1VH18	COVID - NRPF	2195.57
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/06/2021	MALDRON HOTEL	8326697	revenue	1VH18	COVID - NRPF	1927.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/06/2021	MALDRON HOTEL	8348995	revenue	1VH18	COVID - NRPF	1799.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/06/2021	MALDRON HOTEL	8348996	revenue	1VH18	COVID - NRPF	1689.05
Place	Transport	Revenue Expenditure	11/06/2021	MALLATITE LTD	8346182	revenue	1KEMC	Highways	327.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	MANOR HOUSE	8360152	revenue	1MG20	Residential Care OP	2600.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	MANOR HOUSE	8360152	revenue	1MG20	Residential Care OP	-968.6
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	MAPLE LODGE NURSERY	8355487	revenue	1E201	ISB PVI Nurseries	13261.05
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	MAPLE LODGE NURSERY	8355488	revenue	1EEP5	2Yr Old Learning & Childcare	1567.8
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2021	MARCHBANK FREE SCHOOL	8361017	revenue	1E211	SB Olea-Extra District Recoup	12333.33
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8352007	revenue	1DR03	Grainger Market	377.4
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8352009	revenue	1DZW1	Mill Lane Ind. Est.	481.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2021	MARSH UK LTD	8350073	revenue	1RB03	Insurance Provision	4700.08
HRA Expenditure	General Management	Revenue Expenditure	14/06/2021	MARSH UK LTD	8352957	revenue	1HEIS	Insurance	38437
HRA Expenditure	General Management	Revenue Income	14/06/2021	MARSH UK LTD	8352957	revenue	1HEIS	Insurance	-5321.54
Place	Transport	Revenue Expenditure	23/06/2021	MARSHALLS GROUP PLC	8359862	revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	18/06/2021	MARSHALLS GROUP PLC	8358535	revenue	1KEMC	Highways	577.00
Place	Transport	Revenue Expenditure	18/06/2021	MARSHALLS GROUP PLC	8358536	revenue	1KEMC	Highways	2483.84
Place	Transport	Revenue Expenditure	11/06/2021	MARSHALLS GROUP PLC	8323855	revenue	1KEMC	Highways	421.6
Place	Transport	Revenue Expenditure	11/06/2021	MARSHALLS GROUP PLC	8349877	revenue	1KEMC	Highways	8261.6
Place	Transport	Revenue Expenditure	11/06/2021	MARSHALLS GROUP PLC	8352735	revenue	1KEMC	Highways	4818.00
Place	Transport	Revenue Expenditure	30/06/2021	MARSHALLS GROUP PLC	8361247	revenue	1KEMC	Highways	3056.55
Place	Transport	Revenue Expenditure	10/06/2021	MARSHALLS GROUP PLC	8349689	revenue	1KEMC	Highways	105.00
Place	Transport	Revenue Expenditure	01/06/2021	MARSHALLS GROUP PLC	8338475	revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	04/06/2021	MARSHALLS GROUP PLC	8344363	revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	25/06/2021	MARSHALLS GROUP PLC	8359859	revenue	1KEMC	Highways	3769.35
Place	Transport	Revenue Expenditure	25/06/2021	MARSHALLS GROUP PLC	8358528	revenue	1KEMC	Highways	6466.20
Place	Transport	Revenue Expenditure	25/06/2021	MARSHALLS GROUP PLC	8358529	revenue	1KEMC	Highways	5519.7
Place	Transport	Revenue Expenditure	22/06/2021	MARSHALLS GROUP PLC	8338545	revenue	1KEMC	Highways	6092
Place	Transport	Revenue Expenditure	14/06/2021	MARSHALLS GROUP PLC	8268772	revenue	1KEMC	Highways	6476.44
Place	Transport	Revenue Expenditure	09/06/2021	MARSHALLS GROUP PLC	8350521	revenue	1KEMC	Highways	4818.00
Place	Transport	Revenue Expenditure	09/06/2021	MARSHALLS GROUP PLC	8347608	revenue	1KEMC	Highways	105.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2021	MATRIX DIAGNOSTICS LTD	8354422	revenue	1MD7A	MST - Child Abuse & Neglect	399.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2021	MAXFIXINGS	8351206	revenue	1KR01	Responsive Maintenance	268.88
Children, Education and Skills	Education	Revenue Expenditure	10/06/2021	MAYNARDS TRAVEL	8351354	revenue	1E212	Transport Special	6765.26
Children, Education and Skills	Education	Revenue Expenditure	18/06/2021	MAYNARDS TRAVEL	8351346	revenue	1E212	Transport Special	6158.70
Operations & Reg Services	Operations	Revenue Expenditure	02/06/2021	MCCONECHY'S TYRE & AUTO CENTRES	8342561	revenue	1KESY	Spot Hires	4677.50
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2021	MCCONECHY'S TYRE & AUTO CENTRES	8350522	revenue	1KESY	Spot Hires	3078.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	MCGOWAN COURT	8360135	revenue	1MM10	Nursing Care MH	5591.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	MEADOW PARK	8349944	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	MEADOW PARK	8349944	revenue	1MG20	Residential Care OP	-608.80
Public Health Service	Public Health	Revenue Expenditure	15/06/2021	MEDICENTRE NEWCASTLE LTD	8355172	revenue	1ML11	PH - Smoking & Tobacco	373.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	MELDAN HOUSE	8350021	revenue	1MK20	Residential Care LD	15271.8

ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	MELDAN HOUSE	8350021	revenue	1MK20	Residential Care LD	-452.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	MELROSE HOUSE CULLERCOATS LTD	8350019	revenue	1MM20	Residential Care MH	2105
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	MELTON HOUSE	8364101	revenue	1MG10	Nursing Care OP	5146.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	MELTON HOUSE	8349983	revenue	1MG10	Nursing Care OP	20316.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	MELTON HOUSE	8349983	revenue	1MG20	Residential Care OP	6194.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	MELTON HOUSE	8349983	revenue	1MM10	Nursing Care MH	3786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	MENCAP	8353583	revenue	1MK50	Supported Living LD	1892.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	MENTAL HEALTH CONCERN	8364065	revenue	1MH50	Home Care PD	1372
City Futures	Communities Team	Revenue Expenditure	01/06/2021	MENTAL HEALTH CONCERN	8345253	revenue	1V62M	Community Activity Support	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	MENTAL HEALTH MATTERS	8364061	revenue	1MM20	Residential Care MH	943.36
Place	Transport	Revenue Expenditure	17/06/2021	MEON	8322374	revenue	1KE03	Unclassified Road Maintenance	466.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	MERIT HOME CARE SERVICES	8364135	revenue	1MG55	Extra Care Housing	23390.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	MERIT HOME CARE SERVICES	8364135	revenue	1MK50	Supported Living LD	2163.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	MERIT HOME CARE SERVICES	8364135	revenue	1MM50	Home Care MH	2698.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	MERIT HOME CARE SERVICES	8353495	revenue	1MG50	Home Care-Spot Purchased OP	139669.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	MERIT HOME CARE SERVICES	8353495	revenue	1MH50	Home Care PD	28347.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	MERIT HOME CARE SERVICES	8353495	revenue	1MK51	Home Care LD	3091.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	MERIT HOME CARE SERVICES	8353495	revenue	1MM50	Home Care MH	8693.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	MERIT HOME CARE SERVICES	8353611	revenue	1MK51	Home Care LD	1583.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	METALPOINT LTD	8360894	revenue	1KVWC	Minor Works Contracts	1222.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	METCALFE NORTH EAST LTD	8313581	revenue	1KVWC	Minor Works Contracts	700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2021	METCALFE NORTH EAST LTD	8338566	revenue	1KVWC	Minor Works Contracts	3974.40
Place	Transport	Revenue Expenditure	30/06/2021	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8361260	revenue	1KEMC	Highways	995.90
Place	Transport	Revenue Expenditure	30/06/2021	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8361261	revenue	1KEMC	Highways	254.1
Place	Transport	Revenue Expenditure	30/06/2021	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8361265	revenue	1KEMC	Highways	1577.62
Place	Transport	Revenue Expenditure	25/06/2021	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8362263	revenue	1KEMC	Highways	3921.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/06/2021	MGL DEMOLITION LTD	8346606	Capital	2HE01	Capital Citywide	3997.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	MGM LTD	8358166	revenue	1KR01	Responsive Maintenance	5510.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	MGM LTD	8356864	revenue	1KR58	Specialist Repairs & Mntce Wks	2716.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	MGM LTD	8358808	revenue	1KR58	Specialist Repairs & Mntce Wks	883.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	MH SOUTHERN & CO LTD	8356714	revenue	1KVWC	Minor Works Contracts	715.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	MHA CARE GROUP	8353575	revenue	1MG50	Home Care-Spot Purchased OP	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	MHA CARE GROUP	8353575	revenue	1MK51	Home Care LD	747.20
Place	Major Projects	Capital Expenditure	01/06/2021	MICHAEL GRUBB STUDIO LTD	8345081	Capital	2CAPI	Capital Investment	1584
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	MILEWOOD HEALTHCARE LTD	8360184	revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	MILLDENE CARE HOME	8347198	revenue	1MR14	COVID 19 Rapid Testing	2992.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	MILLDENE CARE HOME	8347212	revenue	1MR14	COVID 19 Rapid Testing	2342.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	MILLDENE CARE HOME	8349978	revenue	1MG10	Nursing Care OP	10539.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	MILLDENE CARE HOME	8349978	revenue	1MK10	Nursing Care LD	3589.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	MILLDENE CARE HOME	8349978	revenue	1MK20	Residential Care LD	3624.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	MILLDENE CARE HOME	8349978	revenue	1MM10	Nursing Care MH	3477.32
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	MILLDENE CARE HOME	8349978	revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	MILLDENE CARE HOME	8349978	revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	MILLERS DENE DAY CARE	8354694	revenue	1E20C	SEN EY Panel Inclusion Fund	2500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	MILLERS DENE FAMILY CENTRE	8355335	revenue	1E201	ISB PVI Nurseries	8278.18
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	MILLERS DENE FAMILY CENTRE	8355336	revenue	1E201	ISB PVI Nurseries	632.02
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	MILLERS DENE FAMILY CENTRE	8355337	revenue	1EEP5	2Yr Old Learning & Childcare	9102.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	MILTON LODGE	8360132	revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	MINSTER PATHWAYS LTD	8349936	revenue	1MH20	Residential Care PD	5078.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	MINSTER PATHWAYS LTD	8349936	revenue	1MH20	Residential Care PD	-1107.72
Operations & Reg Services	Operations	Revenue Expenditure	21/06/2021	MINSTER SELF DRIVE LTD	8343489	revenue	1KESY	Spot Hires	722.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021	MISCELLANEOUS PAYMENTS BACS	8357240	revenue	1MG01	Care Management OP	-33.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021	MISCELLANEOUS PAYMENTS BACS	8357240	revenue	1MM01	Assess & Care Management MH	50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021	MISCELLANEOUS PAYMENTS BACS	8357240	revenue	1MN30	Asylum Seekers Adults	-648.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1MG02	Community Health & Social Care	38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2021	MISCELLANEOUS PAYMENTS BACS	8346235	revenue	1MN30	Asylum Seekers Adults	564.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2021	MISCELLANEOUS PAYMENTS BACS	8365584	revenue	1MK50	Supported Living LD	200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2021	MISCELLANEOUS PAYMENTS BACS	8365584	revenue	1MN30	Asylum Seekers Adults	2267.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2021	MISCELLANEOUS PAYMENTS BACS	8365584	revenue	1MR01	Customer Services & Marketing	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350529	revenue	1MG01	Care Management OP	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350529	revenue	1MN30	Asylum Seekers Adults	290
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1MG01	Care Management OP	4.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1MG10	Nursing Care OP	0.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1MK50	Supported Living LD	1.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1MM01	Assess & Care Management MH	1.92

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1MN30	Asylum Seekers Adults	66.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1MG25	Connie Lewcock House OP	15.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1MX06	Community Reablement	208.43
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1MW03	Foodworks Enterprise	38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1VH18	COVID - NRPF	0.64
ASC & Integrated Services	Integrated Services	Revenue Income	16/06/2021	MISCELLANEOUS PAYMENTS BACS	8357240	revenue	1VH21	Supporting Independent Sch	100
ASC & Integrated Services	Integrated Services	Revenue Income	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350529	revenue	1VH21	Supporting Independent Sch	100
ASC & Integrated Services	Integrated Services	Revenue Income	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1VH21	Supporting Independent Sch	0.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021	MISCELLANEOUS PAYMENTS BACS	8357240	revenue	1EM10	Youth Justice Service	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021	MISCELLANEOUS PAYMENTS BACS	8357240	revenue	1MD62	Support to CIC	1007.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021	MISCELLANEOUS PAYMENTS BACS	8357240	revenue	1MD67	S17 Children in Need	874.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021	MISCELLANEOUS PAYMENTS BACS	8357240	revenue	1MF01	16 Plus & Care Leavers	442.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021	MISCELLANEOUS PAYMENTS BACS	8357240	revenue	1MN20	Asy Seekers Families	342.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021	MISCELLANEOUS PAYMENTS BACS	8357240	revenue	1MR67	CSC Charity Accounts	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021	MISCELLANEOUS PAYMENTS BACS	8357240	revenue	1MD64	Calvert Trust Short Breaks	25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021	MISCELLANEOUS PAYMENTS BACS	8357240	revenue	1MD7A	MST - Child Abuse & Neglect	159.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021	MISCELLANEOUS PAYMENTS BACS	8357240	revenue	1MR68	Greggs & Brough Charitable Tr	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1MF02	16 Plus Staffing Team	38.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2021	MISCELLANEOUS PAYMENTS BACS	8346235	revenue	1MD62	Support to CIC	192.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2021	MISCELLANEOUS PAYMENTS BACS	8346235	revenue	1MD67	S17 Children in Need	184.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2021	MISCELLANEOUS PAYMENTS BACS	8346235	revenue	1MF01	16 Plus & Care Leavers	45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021	MISCELLANEOUS PAYMENTS BACS	8365584	revenue	1MD62	Support to CIC	1185.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021	MISCELLANEOUS PAYMENTS BACS	8365584	revenue	1MD67	S17 Children in Need	498.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021	MISCELLANEOUS PAYMENTS BACS	8365584	revenue	1MF01	16 Plus & Care Leavers	284
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021	MISCELLANEOUS PAYMENTS BACS	8365584	revenue	1MN20	Asy Seekers Families	380.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021	MISCELLANEOUS PAYMENTS BACS	8365584	revenue	1MR67	CSC Charity Accounts	320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021	MISCELLANEOUS PAYMENTS BACS	8365584	revenue	1MD7A	MST - Child Abuse & Neglect	240
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021	MISCELLANEOUS PAYMENTS BACS	8365584	revenue	1MR68	Greggs & Brough Charitable Tr	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350529	revenue	1MD62	Support to CIC	832.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350529	revenue	1MD67	S17 Children in Need	512.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350529	revenue	1MF01	16 Plus & Care Leavers	175
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350529	revenue	1MN20	Asy Seekers Families	192
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350529	revenue	1MD7A	MST - Child Abuse & Neglect	36.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350529	revenue	1MR68	Greggs & Brough Charitable Tr	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1EM10	Youth Justice Service	0.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1MB30	Long Term Social Work Teams	0.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1MC20	In-House Foster Carer Costs	0.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1MD62	Support to CIC	124.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1MD66	CWD Care Packages	3.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1MD67	S17 Children in Need	63.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1MD70	Multi Systemic Therapies	2.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1MF01	16 Plus & Care Leavers	34.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1MN20	Asy Seekers Families	36.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1MR67	CSC Charity Accounts	11.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1MD7A	MST - Child Abuse & Neglect	4.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1MR68	Greggs & Brough Charitable Tr	7.30
Children, Education and Skills	Early Help and Family Support	Revenue Income	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350529	revenue	1EEG1	Community Family Hub - West	80.00
Children, Education and Skills	Early Help and Family Support	Revenue Income	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1EEG1	Community Family Hub - West	0.64
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021	MISCELLANEOUS PAYMENTS BACS	8355036	revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021	MISCELLANEOUS PAYMENTS BACS	8355037	revenue	1E652	Virtual School	2575.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021	MISCELLANEOUS PAYMENTS BACS	8355038	revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021	MISCELLANEOUS PAYMENTS BACS	8355039	revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021	MISCELLANEOUS PAYMENTS BACS	8355040	revenue	1E652	Virtual School	1545
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021	MISCELLANEOUS PAYMENTS BACS	8355041	revenue	1E652	Virtual School	2060
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021	MISCELLANEOUS PAYMENTS BACS	8355042	revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021	MISCELLANEOUS PAYMENTS BACS	8355043	revenue	1E652	Virtual School	5150
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021	MISCELLANEOUS PAYMENTS BACS	8355044	revenue	1E652	Virtual School	515
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021	MISCELLANEOUS PAYMENTS BACS	8355045	revenue	1E652	Virtual School	1030.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021	MISCELLANEOUS PAYMENTS BACS	8355046	revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021	MISCELLANEOUS PAYMENTS BACS	8355047	revenue	1E652	Virtual School	2060.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021	MISCELLANEOUS PAYMENTS BACS	8355048	revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021	MISCELLANEOUS PAYMENTS BACS	8355049	revenue	1E652	Virtual School	515.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021	MISCELLANEOUS PAYMENTS BACS	8355050	revenue	1E652	Virtual School	1030.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021	MISCELLANEOUS PAYMENTS BACS	8355051	revenue	1E652	Virtual School	1030.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021	MISCELLANEOUS PAYMENTS BACS	8355052	revenue	1E652	Virtual School	1030.00













Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2021	MISCELLANEOUS PAYMENTS BACS	8361342	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2021	MISCELLANEOUS PAYMENTS BACS	8361345	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2021	MISCELLANEOUS PAYMENTS BACS	8361343	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2021	MISCELLANEOUS PAYMENTS BACS	8361354	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2021	MISCELLANEOUS PAYMENTS BACS	8350113	revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2021	MISCELLANEOUS PAYMENTS BACS	8350111	revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2021	MISCELLANEOUS PAYMENTS BACS	8350114	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2021	MISCELLANEOUS PAYMENTS BACS	8350112	revenue	1CTTM	Test & Trace Support Main	500.00
HRA Expenditure	General Management	Revenue Expenditure	16/06/2021	MISCELLANEOUS PAYMENTS BACS	8356861	revenue	1HCIS	HRA Insurance Services	3400
HRA Expenditure	General Management	Revenue Expenditure	17/06/2021	MISCELLANEOUS PAYMENTS BACS	8357748	revenue	1HCIS	HRA Insurance Services	889.48
HRA Expenditure	General Management	Revenue Expenditure	18/06/2021	MISCELLANEOUS PAYMENTS BACS	8358745	revenue	1HCIS	HRA Insurance Services	2500.00
HRA Expenditure	General Management	Revenue Expenditure	24/06/2021	MISCELLANEOUS PAYMENTS BACS	8361957	revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	24/06/2021	MISCELLANEOUS PAYMENTS BACS	8361796	revenue	1HCIS	HRA Insurance Services	400
HRA Expenditure	General Management	Revenue Expenditure	24/06/2021	MISCELLANEOUS PAYMENTS BACS	8361797	revenue	1HCIS	HRA Insurance Services	4680
HRA Expenditure	General Management	Revenue Expenditure	24/06/2021	MISCELLANEOUS PAYMENTS BACS	8361798	revenue	1HCIS	HRA Insurance Services	9000
HRA Expenditure	General Management	Revenue Expenditure	14/06/2021	MISCELLANEOUS PAYMENTS BACS	8353941	revenue	1HCIS	HRA Insurance Services	1500
HRA Expenditure	General Management	Revenue Expenditure	14/06/2021	MISCELLANEOUS PAYMENTS BACS	8353942	revenue	1HCIS	HRA Insurance Services	715.19
HRA Expenditure	General Management	Revenue Expenditure	08/06/2021	MISCELLANEOUS PAYMENTS BACS	8349887	revenue	1HCIS	HRA Insurance Services	736.69
HRA Expenditure	Special Services	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1HJ01	HRA Sheltered HSG-Citywide	114.00
HRA Expenditure	Special Services	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1HG3	D.H - Cruddas Park	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1CC26	Contact Centre Management	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1EJ53	High Heaton Library and Hub	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1KL60	Parks - Premises Costs	120
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1KL6D	General Expenditure - West	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1KL6F	General Expenditure - East	76
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8349008	revenue	1EJ9G	BIPC DCMS Funded Proj	520
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8349007	revenue	1EJ9G	BIPC DCMS Funded Proj	624
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/06/2021	MISCELLANEOUS PAYMENTS BACS	8358691	revenue	1EJ9G	BIPC DCMS Funded Proj	520
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2021	MISCELLANEOUS PAYMENTS BACS	8361272	revenue	1EJ9G	BIPC DCMS Funded Proj	624
Operations & Reg Services	Environment&Public Protection	Revenue Income	16/06/2021	MISCELLANEOUS PAYMENTS BACS	8357240	revenue	1D559	Street Enforcement	30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1KHD8	Heaton Park Depot	38
Operations & Reg Services	Local Services	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1KE14	Waste Disposal General O/H	38
Operations & Reg Services	Parking	Revenue Income	16/06/2021	MISCELLANEOUS PAYMENTS BACS	8357240	revenue	1V101	Bus Lane Enforcement	-30
Operations & Reg Services	Parking	Revenue Income	16/06/2021	MISCELLANEOUS PAYMENTS BACS	8357240	revenue	1V104	On Street Car Parking	2.5
Operations & Reg Services	Parking	Revenue Income	02/06/2021	MISCELLANEOUS PAYMENTS BACS	8346235	revenue	1V104	On Street Car Parking	2.5
Operations & Reg Services	Parking	Revenue Income	29/06/2021	MISCELLANEOUS PAYMENTS BACS	8365584	revenue	1V101	Bus Lane Enforcement	90.00
Operations & Reg Services	Parking	Revenue Income	29/06/2021	MISCELLANEOUS PAYMENTS BACS	8365584	revenue	1V109	Eldon Square Multi Storey	17.82
Operations & Reg Services	Parking	Revenue Income	29/06/2021	MISCELLANEOUS PAYMENTS BACS	8365584	revenue	1V103	off Street Car Parking	2.8
Operations & Reg Services	Parking	Revenue Income	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350529	revenue	1V101	Bus Lane Enforcement	120.00
Operations & Reg Services	Parking	Revenue Income	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350529	revenue	1V109	Eldon Square Multi Storey	5.79
Operations & Reg Services	Parking	Revenue Income	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350529	revenue	1V104	On Street Car Parking	-8.75
Operations & Reg Services	Parking	Revenue Income	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350529	revenue	1V114	Eldon Gardens Multi Storey	14.03
Operations & Reg Services	Parking	Revenue Income	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1V101	Bus Lane Enforcement	5.76
Operations & Reg Services	Parking	Revenue Income	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1V105	Supervision & Enforcement	2.56
Operations & Reg Services	Parking	Revenue Income	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1V109	Eldon Square Multi Storey	8.32
Operations & Reg Services	Parking	Revenue Income	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1V103	off Street Car Parking	1.28
Operations & Reg Services	Parking	Revenue Income	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1V104	On Street Car Parking	1.82
Operations & Reg Services	Parking	Revenue Income	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1V114	Eldon Gardens Multi Storey	3.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1KR8E	Build Surv Team	114
Place	Commercial Dev & Property	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1KX1	Civic Centre Direct Costs	84.43
Place	Commercial Dev & Property	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1FRAA	Westgate	210
Place	Development Management	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1V072	Historic Environment	60.00
Place	Transport	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1KELH	Traffic Sig Newcastle Maintce	4272
Place	Transport	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1KELK	Traffic Sig Gateshead Maintce	1830
Place	Transport	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1KELM	Traffic Sig S Tyne Maintenance	628
Place	Transport	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1KELR	Traffic Sig Sunderland Maintce	2640
Place	Transport	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1KELP	Traffic Sig N Tyne Maintenance	1080
Public Health Service	Public Health	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1KLOA	Leisure Concession Contract	60.00
Public Health Service	Public Health	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350529	revenue	1ML09	PH - Drugs and alcohol	-800
Public Health Service	Public Health	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1ML09	PH - Drugs and alcohol	0.64
Resources	Business Management	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1MR52	CES/ASCIS Business Support	38.00
Resources	Financial Services	Revenue Expenditure	16/06/2021	MISCELLANEOUS PAYMENTS BACS	8357240	revenue	1CS17	Crisis Support	1350
Resources	Financial Services	Revenue Expenditure	16/06/2021	MISCELLANEOUS PAYMENTS BACS	8357240	revenue	1CS18	QCV Vouchers	823.9
Resources	Financial Services	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1CR01	Revs and Bens Supp&Svs	5323.91
Resources	Financial Services	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1CS00	Revs and Bens Staffing	148.43

Resources	Financial Services	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1CS14	Revs & Bens Small Grants	148.07
Resources	Financial Services	Revenue Expenditure	02/06/2021	MISCELLANEOUS PAYMENTS BACS	8346235	revenue	1CS17	Crisis Support	248
Resources	Financial Services	Revenue Expenditure	29/06/2021	MISCELLANEOUS PAYMENTS BACS	8365584	revenue	1CS17	Crisis Support	2182
Resources	Financial Services	Revenue Expenditure	29/06/2021	MISCELLANEOUS PAYMENTS BACS	8365584	revenue	1CS18	QCV Vouchers	1361.92
Resources	Financial Services	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350529	revenue	1CS17	Crisis Support	985
Resources	Financial Services	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350529	revenue	1CS18	QCV Vouchers	1157.57
Resources	Financial Services	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS BACS	8350613	revenue	1CS17	Crisis Support	207.62
Resources	ICT	Revenue Expenditure	16/06/2021	MISCELLANEOUS PAYMENTS BACS	8357240	revenue	1CX50	Technical Refresh	20
Resources	ICT	Revenue Expenditure	07/06/2021	MISCELLANEOUS PAYMENTS BACS	8348459	revenue	1CC24	Telecoms	262.07
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/06/2021	MISCELLANEOUS PAYMENTS CHQ	8359376	revenue	1RB03	Insurance Provision	725
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2021	MISCELLANEOUS PAYMENTS CHQ	8350783	revenue	1RB03	Insurance Provision	1588.74
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/06/2021	MISCELLANEOUS PAYMENTS CHQ	8353372	revenue	1RB03	Insurance Provision	701.50
Operations & Regulatory Services	Operations	Revenue Expenditure	25/06/2021	MITCHELL DIESEL LTD	8345172	revenue	3KE51	Fleetmaster Stores Account	807.77
Place	Transport	Revenue Expenditure	28/06/2021	MOBIUS NETWORKS LTD	8361126	revenue	1V092	UTMC	2126.20
Place	Fairer Housing Unit	Revenue Expenditure	25/06/2021	MODULR FS	8362529	revenue	1VH32	FHU Policy/Commissioning Team	299.00
Public Health Service	Public Health	Revenue Expenditure	30/06/2021	MOLINEUX PHARMACY	8355171	revenue	1ML11	PH - Smoking & Tobacco	1381.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021	MOORES FURNITURE GROUP LTD	8352596	revenue	1KR01	Responsive Maintenance	408.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	MOORES FURNITURE GROUP LTD	8346665	revenue	1KVWC	Minor Works Contracts	649.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	MOORES FURNITURE GROUP LTD	8351619	revenue	1KVWC	Minor Works Contracts	739.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	MOORES FURNITURE GROUP LTD	8351835	revenue	1KVWC	Minor Works Contracts	599.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	MOORES FURNITURE GROUP LTD	8351841	revenue	1KVWC	Minor Works Contracts	495.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	MOORES FURNITURE GROUP LTD	8351843	revenue	1KVWC	Minor Works Contracts	626.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	MOORES FURNITURE GROUP LTD	8351844	revenue	1KVWC	Minor Works Contracts	788.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	MOORES FURNITURE GROUP LTD	8330604	revenue	1KR01	Responsive Maintenance	444.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	MOORES FURNITURE GROUP LTD	8330611	revenue	1KR01	Responsive Maintenance	590.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	MOORES FURNITURE GROUP LTD	8330606	revenue	1KR01	Responsive Maintenance	407.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	MOORES FURNITURE GROUP LTD	8330608	revenue	1KR01	Responsive Maintenance	338.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	MOORES FURNITURE GROUP LTD	8335828	revenue	1KR01	Responsive Maintenance	499.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	MOORES FURNITURE GROUP LTD	8330626	revenue	1KR01	Responsive Maintenance	516.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	MOORES FURNITURE GROUP LTD	8330623	revenue	1KR01	Responsive Maintenance	649.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	MOORES FURNITURE GROUP LTD	8330627	revenue	1KR01	Responsive Maintenance	630.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	MOORES FURNITURE GROUP LTD	8333717	revenue	1KR01	Responsive Maintenance	418.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	MOORES FURNITURE GROUP LTD	8333719	revenue	1KR01	Responsive Maintenance	431.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	MOORES FURNITURE GROUP LTD	8340144	revenue	1KR01	Responsive Maintenance	445.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021	MOORES FURNITURE GROUP LTD	8351610	revenue	1KR01	Responsive Maintenance	770.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021	MOORES FURNITURE GROUP LTD	8351614	revenue	1KR01	Responsive Maintenance	313.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021	MOORES FURNITURE GROUP LTD	8351611	revenue	1KR01	Responsive Maintenance	519.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	MOORFIELD HOUSE	8349922	revenue	1MG10	Nursing Care OP	9850.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	MOORFIELD HOUSE	8349922	revenue	1MG20	Residential Care OP	64864.22
Public Health Service	Public Health	Revenue Expenditure	15/06/2021	MORROW PHARMACY LTD	8355155	revenue	1ML11	PH - Smoking & Tobacco	1109.87
Operations&Regulatory Services	Capital Expenditure	Revenue Expenditure	24/06/2021	MOTUS GROUP (UK) LTD	8361872	Capital	2CAPI	Capital Investment	18618.03
Resources	Democratic Services	Revenue Expenditure	09/06/2021	MULTICORD	8346896	revenue	1FK03	Municipal Elections	3115
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	MY HOMECARE DURHAM	8353490	revenue	1MG50	Home Care-Spot Purchased OP	28750.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	MY HOMECARE DURHAM	8353490	revenue	1MH50	Home Care PD	3164.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	MY HOMECARE DURHAM	8353490	revenue	1MK51	Home Care LD	2150.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	MY HOMECARE DURHAM	8353490	revenue	1MM50	Home Care MH	2954.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/06/2021	N POWER NORTHERN LTD	8361742	revenue	1MK21	Castle Dene Resource Centre LD	273.85
HRA Expenditure	General Management	Revenue Expenditure	03/06/2021	N POWER NORTHERN LTD	8346802	revenue	1HRA8	HRA - Investment Related Expe	369.04
HRA Expenditure	General Management	Revenue Expenditure	23/06/2021	N POWER NORTHERN LTD	8360732	revenue	1HRA8	HRA - Investment Related Expe	273.72
HRA Expenditure	General Management	Revenue Expenditure	23/06/2021	N POWER NORTHERN LTD	8360727	revenue	1HRA8	HRA - Investment Related Expe	273.76
HRA Expenditure	General Management	Revenue Expenditure	23/06/2021	N POWER NORTHERN LTD	8360728	revenue	1HRA8	HRA - Investment Related Expe	345.25
Operations & Reg Services	Operations	Revenue Expenditure	07/06/2021	NAL LTD	8326678	revenue	1KB41	Central Stores	25.00
Place	Transport	Revenue Expenditure	07/06/2021	NAL LTD	8315558	revenue	1KELK	Traffic Sig Gateshead Maintce	394.18
Place	Transport	Revenue Expenditure	07/06/2021	NAL LTD	8348480	revenue	1KELP	Traffic Sig N Tyne Maintenance	50
Place	Transport	Revenue Expenditure	07/06/2021	NAL LTD	8348477	revenue	1KELP	Traffic Sig N Tyne Maintenance	405.36
Place	Transport	Revenue Expenditure	07/06/2021	NAL LTD	8292284	revenue	1KELP	Traffic Sig N Tyne Maintenance	894.14
City Futures	Economic Development	Revenue Expenditure	07/06/2021	NAREC DISTRIBUTED ENERGY LTD	8349035	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	17/06/2021	NAREC DISTRIBUTED ENERGY LTD	8354387	revenue	1FN23	ERDF-Business Energy Efficiency	11050
City Futures	Economic Development	Revenue Expenditure	30/06/2021	NAREC DISTRIBUTED ENERGY LTD	8350805	revenue	1FN23	ERDF-Business Energy Efficiency	5100
City Futures	Economic Development	Revenue Expenditure	24/06/2021	NAREC DISTRIBUTED ENERGY LTD	8350806	revenue	1FN23	ERDF-Business Energy Efficiency	5100.00
City Futures	Economic Development	Revenue Expenditure	08/06/2021	NAREC DISTRIBUTED ENERGY LTD	8327490	revenue	1FN23	ERDF-Business Energy Efficiency	1700.00
City Futures	Economic Development	Revenue Expenditure	08/06/2021	NAREC DISTRIBUTED ENERGY LTD	8327496	revenue	1FN23	ERDF-Business Energy Efficiency	6800
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021	NATIONAL GOVERNORS ASSOCIATION	8366535	revenue	1E325	Governor Services	310.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021	NATIONAL YOUTH ADVOCACY SERVICE	8347791	revenue	1MB04	Childrens Standards Unit	2833.33
Operations & Regulatory Services	Operations	Revenue Expenditure	04/06/2021	NATIONWIDE WINDSCREEN SERVICES LTD	8330728	revenue	3KE51	Fleetmaster Stores Account	327.49

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8357845	revenue	1KR21	M&E Gas Servicing	743.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021	NATURAL RESOURCE MANAGEMENT	8349847	revenue	1KE23	Sandhills	697.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021	NEAT ACADEMY TRUST	8351274	revenue	1MD67	S17 Children in Need	330.00
Children, Education and Skills	Education	Revenue Income	25/06/2021	NEAT ACADEMY TRUST	8362909	revenue	1E31G	BSF Phase 1	415.82
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	NEAT ACADEMY TRUST	8355569	revenue	1E201	ISB PVI Nurseries	23639.84
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	NEAT ACADEMY TRUST	8355578	revenue	1E201	ISB PVI Nurseries	25043.35
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	NEAT ACADEMY TRUST	8355584	revenue	1E201	ISB PVI Nurseries	9660.23
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	NEAT ACADEMY TRUST	8355610	revenue	1E201	ISB PVI Nurseries	11163.26
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	NEAT ACADEMY TRUST	8355570	revenue	1E201	ISB PVI Nurseries	516.75
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	NEAT ACADEMY TRUST	8355579	revenue	1E201	ISB PVI Nurseries	1911.97
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	NEAT ACADEMY TRUST	8355585	revenue	1E201	ISB PVI Nurseries	697.61
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	NEAT ACADEMY TRUST	8355611	revenue	1E201	ISB PVI Nurseries	1550.25
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	NEAT ACADEMY TRUST	8355571	revenue	1E201	ISB PVI Nurseries	5989.80
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	NEAT ACADEMY TRUST	8355580	revenue	1E201	ISB PVI Nurseries	1809.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	NEAT ACADEMY TRUST	8355586	revenue	1E201	ISB PVI Nurseries	4442.10
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	NEAT ACADEMY TRUST	8355612	revenue	1E201	ISB PVI Nurseries	1487.40
Children, Education and Skills	Education Schools	Revenue Expenditure	30/06/2021	NEAT ACADEMY TRUST	8365404	revenue	1E891	Broadwood out of School Club	3500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021	NEAT ACADEMY TRUST	8350484	revenue	1E20T	ARC / ARP Top Up Funding	2217.85
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021	NEAT ACADEMY TRUST	8350484	revenue	1E20V	Mainstream Schools Top Ups	10907.48
City Futures	Communities Team	Revenue Expenditure	04/06/2021	NEAT ACADEMY TRUST	8347803	revenue	1V62M	Community Activity Support	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021	NERANEN LIMITED	8346894	revenue	1MF01	16 Plus & Care Leavers	450
Place	Transport	Capital Expenditure	01/06/2021	NETWORK RAIL SHARED SERVICES	8345105	Capital	2CAPI	Capital Investment	300000
Operations & Reg Services	Parking	Revenue Expenditure	25/06/2021	NETWORK TICKETING LTD	8358718	revenue	1V301	Travel office Travel Passes	696.4
Operations & Reg Services	Parking	Revenue Expenditure	04/06/2021	NETWORK TICKETING LTD	8347733	revenue	1V301	Travel office Travel Passes	930.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021	NEURO PARTNERS LTD	8356825	revenue	1MG50	Home Care-Spot Purchased OP	2017.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021	NEURO PARTNERS LTD	8356824	revenue	1MH50	Home Care PD	26489.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	NEURO PARTNERS LTD	8364069	revenue	1MG50	Home Care-Spot Purchased OP	2563.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	NEURO PARTNERS LTD	8364068	revenue	1MH50	Home Care PD	26489.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	NEW BEGINNINGS (N.E.) LTD	8353586	revenue	1MH50	Home Care PD	659.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	NEW BEGINNINGS (N.E.) LTD	8353586	revenue	1MK50	Supported Living LD	19011.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	NEW BEGINNINGS (N.E.) LTD	8353586	revenue	1MK51	Home Care LD	15104.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	NEW BEGINNINGS (N.E.) LTD	8353586	revenue	1MK55	Home Care Family/Carer LD	2209.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	NEW BEGINNINGS (N.E.) LTD	8353586	revenue	1MM50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	NEW BEGINNINGS (N.E.) LTD	8353441	revenue	1MK50	Supported Living LD	553280.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	NEW BEGINNINGS (N.E.) LTD	8353441	revenue	1MK54	Dom Care Own Tenancy LD	1381.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	NEW BEGINNINGS (N.E.) LTD	8353441	revenue	1MM50	Home Care MH	31644.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	NEW BEGINNINGS (N.E.) LTD	8353466	revenue	1MK50	Supported Living LD	48912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	NEW BEGINNINGS (N.E.) LTD	8353586	revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	NEW BEGINNINGS (N.E.) LTD	8353441	revenue	1MK50	Supported Living LD	-14619.58
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	NEW BEGINNINGS (N.E.) LTD	8353466	revenue	1MK50	Supported Living LD	-193.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	NEW PROSPECTS ASSOCIATION LTD	8353614	revenue	1MH50	Home Care PD	1846.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	NEW PROSPECTS ASSOCIATION LTD	8353614	revenue	1MK51	Home Care LD	14412.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	NEW PROSPECTS ASSOCIATION LTD	8353614	revenue	1MK55	Home Care Family/Carer LD	12466.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	NEW PROSPECTS ASSOCIATION LTD	8353475	revenue	1MK50	Supported Living LD	82016.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	NEW PROSPECTS ASSOCIATION LTD	8353452	revenue	1MK50	Supported Living LD	193789.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	NEW PROSPECTS ASSOCIATION LTD	8353452	revenue	1MK54	Dom Care Own Tenancy LD	46035.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	NEW PROSPECTS ASSOCIATION LTD	8353452	revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	NEW PROSPECTS ASSOCIATION LTD	8353474	revenue	1MK50	Supported Living LD	11069.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	NEW PROSPECTS ASSOCIATION LTD	8353451	revenue	1MK50	Supported Living LD	16605.99
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	NEW PROSPECTS ASSOCIATION LTD	8353614	revenue	1MK51	Home Care LD	-811.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	NEW PROSPECTS ASSOCIATION LTD	8353614	revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	NEW PROSPECTS ASSOCIATION LTD	8353475	revenue	1MK50	Supported Living LD	-2475.98
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	NEW PROSPECTS ASSOCIATION LTD	8353452	revenue	1MK50	Supported Living LD	-7713.96
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	NEW PROSPECTS ASSOCIATION LTD	8353452	revenue	1MK54	Dom Care Own Tenancy LD	-3124.08
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	NEW PROSPECTS ASSOCIATION LTD	8353474	revenue	1MK50	Supported Living LD	3207.36
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	NEW PROSPECTS ASSOCIATION LTD	8353451	revenue	1MK50	Supported Living LD	-2531.54
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/06/2021	NEW WRITING NORTH	8365427	revenue	1DF22	Seed Fund/Invest Fund 10K	5000.00
Public Health Service	Public Health	Revenue Expenditure	30/06/2021	NEWBURN PHARMACY	8355169	revenue	1ML11	PH - Smoking & Tobacco	440.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2021	NEWCASTLE FLOORING LTD	8351183	revenue	1KVWC	Minor Works Contracts	7566
Place	Commercial Dev & Property	Revenue Expenditure	18/06/2021	NEWCASTLE GATESHEAD INITIATIVE	8342237	revenue	1V607	Lab Space Building	2200
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/06/2021	NEWCASTLE HOMELESS COMMISSION	8347093	revenue	1MK50	Crisis Response Block Gross	10000
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	NEWCASTLE PREPARATORY SCHOOL	8355314	revenue	1E201	ISB PVI Nurseries	857.18
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	NEWCASTLE SCHOOL FOR BOYS	8355356	revenue	1E201	ISB PVI Nurseries	3670.44
Children, Education and Skills	Education	Revenue Expenditure	18/06/2021	NEWCASTLE SPECIALIST TRANSPORT	8342238	revenue	1E212	Transport Special	1424.5
Resources	Human Resources	Revenue Expenditure	29/06/2021	NEWCASTLE SPORTS INJURY CLINIC	8365417	revenue	1FP30	Occupational Health	2856.7

Public Health Service	Public Health	Revenue Expenditure	08/06/2021	NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8349714	revenue	1KLAD	Young People	1362.95
Place	Transport	Revenue Expenditure	16/06/2021	NEWCASTLE UNIVERSITY	8355650	revenue	1V092	UTMC	3141.75
Public Health Service	Public Health	Revenue Expenditure	01/06/2021	NEWCASTLE UNIVERSITY	8344246	revenue	1M1L0	PH - Health Improvement	14500
City Futures	Communities Team	Revenue Expenditure	04/06/2021	NEWCASTLE UNIVERSITY STUDENTS UNION	8347799	revenue	1V62M	Community Activity Support	1500
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8361858	revenue	1CC53	East End Library and Hub	19592.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8361856	revenue	1CC55	West End Library and Hub	42269.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8361854	revenue	1CC57	Gosforth Library and Hub	35251.01
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2021	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8361849	revenue	1CC54	Kenton Library and Hub	35689.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2021	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8361851	revenue	1CC56	Walker Churchwalk LIFT	15483.41
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8355338	revenue	1E201	ISB PVI Nurseries	34007.11
Operations & Reg Services	Parking	Revenue Expenditure	28/06/2021	NEXUS	8364161	revenue	1V301	Travel office Travel Passes	2336
Operations & Reg Services	Parking	Revenue Expenditure	04/06/2021	NHS FLEET SOLUTIONS	8342250	revenue	1V307	Vehicle Salary Sacrifice	499.52
Public Health Service	Public Health	Revenue Expenditure	11/06/2021	NHS FLEET SOLUTIONS	8333218	revenue	1M1L02	PH-Sexual Hlth-STI Test/Treat	1302
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021	NISAI VIRTUAL ACADEMY	8350828	revenue	1E20P	High Needs Post16 Funding	1033.33
City Futures	Communication Services	Revenue Expenditure	07/06/2021	NLA MEDIA ACCESS LIMITED	8349019	revenue	1FN20	Communication	2343.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2021	NODA TAXIS LTD	8358015	revenue	1MK60	Ind Day Care LD	336.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2021	NODA TAXIS LTD	8362806	revenue	1MK60	Ind Day Care LD	336.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021	NODA TAXIS LTD	8357233	revenue	1MK60	Ind Day Care LD	266.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021	NODA TAXIS LTD	8361136	revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021	NODA TAXIS LTD	8361138	revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021	NODA TAXIS LTD	8361144	revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021	NODA TAXIS LTD	8361145	revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021	NODA TAXIS LTD	8361137	revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021	NODA TAXIS LTD	8361139	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021	NODA TAXIS LTD	8361146	revenue	1MC20	In-House Foster Carer Costs	280.00
Children, Education and Skills	Education	Revenue Expenditure	23/06/2021	NODA TAXIS LTD	8358023	revenue	1EA15	Newcastle City Learning Main	290.9
Children, Education and Skills	Education	Revenue Expenditure	11/06/2021	NODA TAXIS LTD	8351984	revenue	1E212	Transport Special	1295
Children, Education and Skills	Education	Revenue Expenditure	11/06/2021	NODA TAXIS LTD	8351985	revenue	1E212	Transport Special	735
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021	NODA TAXIS LTD	8362805	revenue	1EA15	Newcastle City Learning Main	280.5
Children, Education and Skills	Education	Revenue Expenditure	16/06/2021	NODA TAXIS LTD	8357237	revenue	1EA15	Newcastle City Learning Main	260.8
Children, Education and Skills	Education	Revenue Expenditure	02/06/2021	NODA TAXIS LTD	8346095	revenue	1EA15	Newcastle City Learning Main	257.5
Children, Education and Skills	Education	Revenue Expenditure	02/06/2021	NODA TAXIS LTD	8346102	revenue	1EA15	Newcastle City Learning Main	267
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8351225	revenue	1MD66	CWD Care Packages	1530.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8351223	revenue	1MD66	CWD Care Packages	2943.13
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8350808	revenue	1E20A	SB Independent Schools	13091.67
Place	Transport	Revenue Expenditure	24/06/2021	NORTH EAST CONCRETE	8350762	revenue	1KEMC	Highways	344
Place	Transport	Revenue Expenditure	09/06/2021	NORTH EAST CONCRETE	8350764	revenue	1KEMC	Highways	300.00
Place	Transport	Revenue Expenditure	09/06/2021	NORTH EAST CONCRETE	8350804	revenue	1KEMC	Highways	290.5
Funding Net Budget	Funding Net Budget	Revenue Expenditure	18/06/2021	NORTH EAST LOCAL ENTERPRISE	8358818	revenue	1RB61	Section 31 Grant	20680
Resources	Human Resources	Revenue Expenditure	04/06/2021	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8347642	revenue	1FP70	Strategic HR	4367.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021	NORTH EAST SUPPORTED TENANCIES LTD	8354976	revenue	1MD62	Support to CIC	3325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021	NORTH EAST SUPPORTED TENANCIES LTD	8359885	revenue	1MF01	16 Plus & Care Leavers	2375
Place	Commercial Dev & Property	Revenue Expenditure	29/06/2021	NORTH EAST TRIMMERS LIMITED	8359866	revenue	1KX11	Civic Centre Direct Costs	2835.42
City Futures	Communities Team	Revenue Expenditure	15/06/2021	NORTH EAST WILDS CIC	8355031	revenue	1V62M	Community Activity Support	1000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/06/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8357330	revenue	1VH26	Housing Advice Centre	255.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/06/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8347562	revenue	1VH26	Housing Advice Centre	408.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/06/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8331729	revenue	1VH26	Housing Advice Centre	862.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8349677	revenue	1VH26	Housing Advice Centre	262.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8349678	revenue	1VH26	Housing Advice Centre	890.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	NORTH LAKES CHILDRENS SERVICES	8359353	revenue	1MC02	Ind Sector Placements	34789.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	NORTH TYNESIDE COUNCIL	8359324	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021	NORTH TYNESIDE COUNCIL	8346407	revenue	1MC20	In-House Foster Carer Costs	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021	NORTH TYNESIDE COUNCIL	8351609	revenue	1MD62	Support to CIC	1000
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/06/2021	NORTH TYNESIDE COUNCIL	8358638	revenue	1E19J	BIPC DCMS Funded Proj	475.55
Operations & Reg Services	Resilience Planning	Revenue Expenditure	09/06/2021	NORHEAST AMBULANCE SERV NHS TRUST	8350807	revenue	1D561	Local Resilience Forum	7295.07
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	NORTHERN EDUCATION TRUST	8355640	revenue	1E201	ISB PVI Nurseries	16416.56
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	NORTHERN EDUCATION TRUST	8355641	revenue	1E201	ISB PVI Nurseries	645.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8346953	revenue	1KBRM	Sub Contractors R & M	45123.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8351208	revenue	1KBRM	Sub Contractors R & M	826
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8351210	revenue	1KBRM	Sub Contractors R & M	38867.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8351311	revenue	1KVWC	Minor Works Contracts	424.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8351181	revenue	1KVWC	Minor Works Contracts	2842
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8351182	revenue	1KVWC	Minor Works Contracts	2291.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8345085	revenue	1KVWC	Minor Works Contracts	15557.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	NORTHERN GAS NETWORKS LTD	8352077	revenue	1KVWC	Minor Works Contracts	10143.77



Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2021	NORTHERN GAS NETWORKS LTD	8363704	revenue	1KR12	DDA	792.6
City Futures	Economic Development	Revenue Expenditure	07/06/2021	NORTHERN LEARNING TRUST	8349017	revenue	1FN25	ESF - Community Led Local Dev	2662.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	NORTHERN LIFE CARE LTD	8353471	revenue	1MK50	Supported Living LD	23410.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	NORTHERN LIFE CARE LTD	8353448	revenue	1MK50	Supported Living LD	34337.33
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	NORTHERN LIFE CARE LTD	8353471	revenue	1MK50	Supported Living LD	-496.6
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	NORTHERN LIFE CARE LTD	8353448	revenue	1MK50	Supported Living LD	-1371.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2021	NORTHERN POWERGRID NORTHEAST LTD	8344916	revenue	1KVWC	Minor Works Contracts	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2021	NORTHERN POWERGRID NORTHEAST LTD	8347757	revenue	1KVWC	Minor Works Contracts	17219.90
Place	Transport	Capital Expenditure	03/06/2021	NORTHERN POWERGRID NORTHEAST LTD	8347178	Capital	2CAPI	Capital Investment	1783.28
Place	Transport	Capital Expenditure	25/06/2021	NORTHERN POWERGRID NORTHEAST LTD	8360848	Capital	2CAPI	Capital Investment	1099.7
Place	Transport	Revenue Expenditure	23/06/2021	NORTHERN POWERGRID NORTHEAST LTD	8360963	revenue	1KELP	Traffic Sig N Tyne Maintenance	428.83
Public Health Service	Public Health	Revenue Expenditure	28/06/2021	NORTHERN TUC	8363807	revenue	1KLAA	Comm Spt, Business & Research	2000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021	NORTHERN VENTILATION SERVICES LTD	8295515	revenue	1KVEM	Mechanical Stand Alone Works	2202.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021	NORTHERN VENTILATION SERVICES LTD	8356999	revenue	1KR20	M&E Electrical	2290.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021	NORTHERN VENTILATION SERVICES LTD	8357000	revenue	1KR20	M&E Electrical	4580.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021	NORTHERN VENTILATION SERVICES LTD	8357001	revenue	1KR20	M&E Electrical	3435.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021	NORTHERN VENTILATION SERVICES LTD	8357002	revenue	1KR20	M&E Electrical	3435.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021	NORTHERN VENTILATION SERVICES LTD	8357003	revenue	1KR20	M&E Electrical	3435.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021	NORTHERN VENTILATION SERVICES LTD	8357004	revenue	1KR20	M&E Electrical	4580.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021	NORTHERN VENTILATION SERVICES LTD	8357005	revenue	1KR20	M&E Electrical	4580.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021	NORTHERN VENTILATION SERVICES LTD	8357006	revenue	1KR20	M&E Electrical	4580.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021	NORTHERN VENTILATION SERVICES LTD	8357007	revenue	1KR20	M&E Electrical	4580.72
Resources	Financial Services	Revenue Expenditure	17/06/2021	NORTHGATE PUBLIC SERVICES (UK) LIMITED	8357205	revenue	1CS14	Revs & Bens Small Grants	650
Resources	Financial Services	Revenue Expenditure	04/06/2021	NORTHGATE PUBLIC SERVICES (UK) LIMITED	8347159	revenue	1CS14	Revs & Bens Small Grants	8896.55
Resources	Financial Services	Revenue Expenditure	04/06/2021	NORTHGATE PUBLIC SERVICES (UK) LIMITED	8347793	revenue	1CS14	Revs & Bens Small Grants	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	NORTHLEA COURT NH	8349927	revenue	1MG10	Nursing Care OP	6285.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	NORTHLEA COURT NH	8349927	revenue	1MG20	Residential Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	NORTHLEA COURT NH	8349927	revenue	1MG20	Residential Care OP	-651.56
Operations & Reg Services	Local Services	Revenue Expenditure	10/06/2021	NORTHSIDE GRAIN DRYER LTD	8352101	revenue	1KE23	Sandhills	7304.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	NORTHUMBERLAND COUNTY COUNCIL	8359339	revenue	1MC30	Secure Accom Welfare	26852.00
Children, Education and Skills	Education	Revenue Expenditure	04/06/2021	NORTHUMBERLAND COUNTY COUNCIL	8339719	revenue	1E558	SB Music Service	2292.5
Children, Education and Skills	Education	Revenue Expenditure	10/06/2021	NORTHUMBERLAND COUNTY COUNCIL	8351278	revenue	1E652	Virtual School	5665
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/06/2021	NORTHUMBERLAND COUNTY COUNCIL	8365459	revenue	1DF02	Staffing & Resources	14000.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/06/2021	NORTHUMBERLAND COUNTY COUNCIL	8339718	revenue	1D505	COVID Enforcement	610.00
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8353627	revenue	1V307	Vehicle Salary Sacrifice	5456.18
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8353628	revenue	1V307	Vehicle Salary Sacrifice	4241.57
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8353629	revenue	1V307	Vehicle Salary Sacrifice	4185.85
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8353637	revenue	1V307	Vehicle Salary Sacrifice	4609.71
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8353668	revenue	1V307	Vehicle Salary Sacrifice	463.37
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8353669	revenue	1V307	Vehicle Salary Sacrifice	4250.21
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8353670	revenue	1V307	Vehicle Salary Sacrifice	6280.69
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8353671	revenue	1V307	Vehicle Salary Sacrifice	3684.24
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8353672	revenue	1V307	Vehicle Salary Sacrifice	360.73
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8353674	revenue	1V307	Vehicle Salary Sacrifice	6115.69
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8353675	revenue	1V307	Vehicle Salary Sacrifice	3577.81
Operations & Reg Services	Parking	Revenue Expenditure	21/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8358858	revenue	1V307	Vehicle Salary Sacrifice	4662.11
Operations & Reg Services	Parking	Revenue Expenditure	25/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8362650	revenue	1V307	Vehicle Salary Sacrifice	3499.72
Operations & Reg Services	Parking	Revenue Expenditure	25/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8362653	revenue	1V307	Vehicle Salary Sacrifice	6066.90
Operations & Reg Services	Parking	Revenue Expenditure	25/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8362654	revenue	1V307	Vehicle Salary Sacrifice	4700.83
Operations & Reg Services	Parking	Revenue Expenditure	25/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8362655	revenue	1V307	Vehicle Salary Sacrifice	7111.90
Operations & Reg Services	Parking	Revenue Expenditure	25/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8362656	revenue	1V307	Vehicle Salary Sacrifice	4369.47
Operations & Reg Services	Parking	Revenue Expenditure	25/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8362665	revenue	1V307	Vehicle Salary Sacrifice	6066.9
Operations & Reg Services	Parking	Revenue Expenditure	25/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8362667	revenue	1V307	Vehicle Salary Sacrifice	455.00
Operations & Reg Services	Parking	Revenue Expenditure	25/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8362663	revenue	1V307	Vehicle Salary Sacrifice	386.32
Operations & Reg Services	Parking	Revenue Expenditure	25/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8362661	revenue	1V309	Electronics Salary Sacrifice	4801.74
Operations & Reg Services	Parking	Revenue Expenditure	25/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8362669	revenue	1V309	Electronics Salary Sacrifice	6452.2
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8342629	revenue	1V307	Vehicle Salary Sacrifice	6494.09
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8342630	revenue	1V307	Vehicle Salary Sacrifice	6285.43
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8342631	revenue	1V307	Vehicle Salary Sacrifice	5923.9
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8344221	revenue	1V307	Vehicle Salary Sacrifice	7375.9
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8344223	revenue	1V307	Vehicle Salary Sacrifice	6280.69
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8344224	revenue	1V307	Vehicle Salary Sacrifice	7105.69
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8344225	revenue	1V307	Vehicle Salary Sacrifice	3860.21
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8344226	revenue	1V307	Vehicle Salary Sacrifice	292.45
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8344227	revenue	1V307	Vehicle Salary Sacrifice	463.37



Operations & Reg Services	Parking	Revenue Expenditure	14/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8351157	revenue	1V307	Vehicle Salary Sacrifice	4448.21
Operations & Reg Services	Parking	Revenue Expenditure	14/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8351158	revenue	1V307	Vehicle Salary Sacrifice	3880.93
Operations & Reg Services	Parking	Revenue Expenditure	14/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8351159	revenue	1V307	Vehicle Salary Sacrifice	7512.67
Operations & Reg Services	Parking	Revenue Expenditure	14/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8351162	revenue	1V307	Vehicle Salary Sacrifice	5338.92
Operations & Reg Services	Parking	Revenue Expenditure	14/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8344286	revenue	1V307	Vehicle Salary Sacrifice	401.65
Public Health Service	Public Health	Revenue Expenditure	22/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8360087	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	8202
Public Health Service	Public Health	Revenue Expenditure	22/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8360085	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	5491
Public Health Service	Public Health	Revenue Expenditure	22/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8360086	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1215.00
Public Health Service	Public Health	Revenue Expenditure	22/06/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8360088	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1701
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021	NORTHUMBRIA PAYROLL SOLUTIONS	8348825	revenue	1MH40	Direct Payments PD	15096.96
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	NORTHUMBRIA UNIVERSITY NURSERY LTD	8355328	revenue	1E201	ISB PVI Nurseries	16723.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021	NORTHUMBRIAN WATER	8365593	revenue	1MF01	16 Plus & Care Leavers	800.95
HRA Disabled	HRA Disabled	Revenue Expenditure	10/06/2021	NORTHUMBRIAN WATER	8352078	revenue	1H091	Water Charges Citywide	3684.34
HRA Expenditure	Special Services	Revenue Expenditure	10/06/2021	NORTHUMBRIAN WATER	8352078	revenue	1HR01	HRA Comm Areas-Citywide	297.78
Place	Major Projects	Capital Expenditure	08/06/2021	NORTHUMBRIAN WATER	8349881	Capital	2CAPI	Capital Investment	417.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	NORWOOD RAVENSWOOD SERVICES LTD	8364125	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	NORWOOD RAVENSWOOD SERVICES LTD	8350033	revenue	1MK20	Residential Care LD	3860.40
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	NORWOOD RAVENSWOOD SERVICES LTD	8350033	revenue	1MK20	Residential Care LD	-423
City Futures	Communities Team	Revenue Expenditure	16/06/2021	NOT JUST TRAVEL	8356858	revenue	1V62M	Community Activity Support	1000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2021	NOTCA	8350635	revenue	1RB22	ITA Levy	1350766.83
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2021	NSS HIRE	8352904	revenue	1KESY	Spot Hires	425
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2021	NSS HIRE	8352903	revenue	1KESY	Spot Hires	450
Children, Education and Skills	Education Schools	Revenue Expenditure	11/06/2021	NUDGE EDUCATION LIMITED	8352569	revenue	1E25A	Alternative Provision	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	NEUEVA VIDA	8359360	revenue	1MC02	Ind Sector Placements	36173.48
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021	NUNNYKIRK CENTRE FOR DYSLEXIA	8350809	revenue	1E20A	SB Independent Schools	456.93
Public Health Service	Public Health	Revenue Expenditure	30/06/2021	NUNSMOOR PHARMACY	8355158	revenue	1ML11	PH - Smoking & Tobacco	399.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	NURTURED CARE NE LTD	8353491	revenue	1MG50	Home Care-Spot Purchased OP	181046.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	NURTURED CARE NE LTD	8353491	revenue	1MH50	Home Care PD	31210.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	NURTURED CARE NE LTD	8353491	revenue	1MK51	Home Care LD	13959.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	NURTURED CARE NE LTD	8353491	revenue	1MM50	Home Care MH	4086.93
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/06/2021	OCLC PICA LTD	8359311	revenue	1EJ13	Stock Services	2873.7
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2021	OFCOM	8362280	revenue	1VP22	Community Safety Team	1281.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	OFFICIAL CARE LTD	8353493	revenue	1MG50	Home Care-Spot Purchased OP	5287.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	OFFICIAL CARE LTD	8353493	revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	OFFICIAL CARE LTD	8353493	revenue	1MM50	Home Care MH	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	OFFICIAL CARE LTD	8310807	revenue	1MG50	Home Care-Spot Purchased OP	-63.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	OFFICIAL CARE LTD	8310807	revenue	1MH50	Home Care PD	1924.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	OFFICIAL CARE LTD	8310807	revenue	1MM50	Home Care MH	332.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	OFFICIAL CARE LTD	8333369	revenue	1MG50	Home Care-Spot Purchased OP	4329.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	OFFICIAL CARE LTD	8333369	revenue	1MH50	Home Care PD	349.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	OFFICIAL CARE LTD	8333369	revenue	1MM50	Home Care MH	348.18
Operations & Reg Services	Operations	Revenue Expenditure	16/06/2021	OIL NRG	8357347	revenue	1KEND	Fleet Fuel Account	1424.5
Operations & Reg Services	Operations	Revenue Expenditure	16/06/2021	OIL NRG	8357348	revenue	1KEND	Fleet Fuel Account	10191.13
Operations & Reg Services	Operations	Revenue Expenditure	16/06/2021	OIL NRG	8357349	revenue	1KEND	Fleet Fuel Account	11167.34
Operations & Reg Services	Operations	Revenue Expenditure	03/06/2021	OIL NRG	8347236	revenue	1KEND	Fleet Fuel Account	4017.2
Operations & Reg Services	Operations	Revenue Expenditure	03/06/2021	OIL NRG	8347238	revenue	1KEND	Fleet Fuel Account	1902.25
Operations & Reg Services	Operations	Revenue Expenditure	03/06/2021	OIL NRG	8347237	revenue	1KEND	Fleet Fuel Account	12440.97
Operations & Reg Services	Operations	Revenue Expenditure	10/06/2021	OIL NRG	8352067	revenue	1KEND	Fleet Fuel Account	10700.49
Operations & Reg Services	Operations	Revenue Expenditure	10/06/2021	OIL NRG	8352069	revenue	1KEND	Fleet Fuel Account	11148.8
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2021	OIL NRG	8362507	revenue	1KEND	Fleet Fuel Account	1314.91
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2021	OIL NRG	8362508	revenue	1KEND	Fleet Fuel Account	1311.00
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2021	OIL NRG	8362505	revenue	1KEND	Fleet Fuel Account	12508.66
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2021	OIL NRG	8362506	revenue	1KEND	Fleet Fuel Account	12710.64
Operations & Reg Services	Operations	Revenue Expenditure	22/06/2021	OIL NRG	8359948	revenue	1KEND	Fleet Fuel Account	1531.71
Operations & Reg Services	Operations	Revenue Expenditure	22/06/2021	OIL NRG	8360027	revenue	1KEND	Fleet Fuel Account	10264.00
Operations & Reg Services	Operations	Revenue Expenditure	22/06/2021	OIL NRG	8360029	revenue	1KEND	Fleet Fuel Account	5142
Operations & Reg Services	Operations	Revenue Expenditure	14/06/2021	OIL NRG	8353850	revenue	1KEND	Fleet Fuel Account	1952.3
Operations & Reg Services	Operations	Revenue Expenditure	08/06/2021	OIL NRG	8349791	revenue	1KEND	Fleet Fuel Account	1369.79
Operations & Reg Services	Operations	Revenue Expenditure	08/06/2021	OIL NRG	8349793	revenue	1KEND	Fleet Fuel Account	10031.67
City Futures	Economic Development	Revenue Expenditure	11/06/2021	ONE IT SUPPORT LTD	8352813	revenue	1FN23	ERDF-Business Energy Efficiency	1381.49
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	ONE NATION CHILDCARE	8355030	revenue	1E20C	SEN EY Panel Inclusion Fund	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	ONE STEP CARE LIMITED	8359365	revenue	1MC02	Ind Sector Placements	12624.36
Operations & Reg Services	Local Services	Revenue Expenditure	09/06/2021	ONE51 ES PLASTICS (UK) LTD	8347099	revenue	1KW33	Waste Strategy Transition	6900
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2021	OPENVIEW SECURITY SOLUTIONS LTD	8364020	revenue	1KR56	Communal Area & Cyclical Mntce	7172.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	OPENVIEW SECURITY SOLUTIONS LTD	8357072	revenue	1KR56	Communal Area & Cyclical Mntce	39911.44

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2021	OPENVIEW SECURITY SOLUTIONS LTD	8350534	revenue	1KR56	Communal Area & Cyclical Mntce	9211.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/06/2021	ORCA LGS SOLUTIONS LIMITED	8353746	Capital	2HE01	Capital Citywide	120987.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	ORCHARD CARE (NORTH EAST) LTD	8359327	revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021	OTIS LTD	8358020	revenue	1KR56	Communal Area & Cyclical Mntce	367.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	OTIS LTD	8337471	revenue	1KR56	Communal Area & Cyclical Mntce	3358.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	OTIS LTD	8337472	revenue	1KR56	Communal Area & Cyclical Mntce	3358.8
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2021	OTIS LTD	8347096	revenue	1KKX1	Civic Centre Direct Costs	447.5
Children, Education and Skills	Education Schools	Revenue Expenditure	16/06/2021	OUSEBURN COMMUNITY CENTRE	8356905	revenue	1E870	Hotspur Childcare Trading	330.00
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2021	OUSEBURN COMMUNITY CENTRE	8338387	revenue	1E236	Early Years SEND	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2021	OUSEBURN FARM CHARITY LTD	8351595	revenue	1MK60	Ind Day Care LD	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2021	OUSEBURN FARM CHARITY LTD	8351601	revenue	1MK60	Ind Day Care LD	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2021	OUSEBURN FARM CHARITY LTD	8351596	revenue	1MK60	Ind Day Care LD	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	OUTDOOR CARE LTD	8359338	revenue	1MC02	Ind Sector Placements	18200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	OUTREACH RESIDENTIAL SERVICE	8360136	revenue	1MM20	Residential Care MH	2150.88
Operations & Regulatory Services	Operations	Revenue Expenditure	03/06/2021	OWEN SPRINGS LTD	8330731	revenue	3KE51	Fleetmaster Stores Account	830
Operations & Regulatory Services	Operations	Revenue Expenditure	25/06/2021	OWEN SPRINGS LTD	8348343	revenue	3KE51	Fleetmaster Stores Account	610
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2021	PARAMOUNT CEILINGS & PARTITIONS LTD	8363936	revenue	1KWVC	Minor Works Contracts	54127.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	PARK BLUE HOMES LTD	8359363	revenue	1MC02	Ind Sector Placements	11642.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	PARK HOUSE NURSING HOME	8360115	revenue	1MG10	Nursing Care OP	43962.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	PARK HOUSE NURSING HOME	8360115	revenue	1MG20	Residential Care OP	21993.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	PARK HOUSE NURSING HOME	8360115	revenue	1MH10	Nursing Care PD	9951.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	PARK HOUSE NURSING HOME	8360115	revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PARK VIEW CARE HOME	8349951	revenue	1MG20	Residential Care OP	2780
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	PARK VIEW CARE HOME	8349951	revenue	1MG20	Residential Care OP	-608.80
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2021	PARKING AND SECURE DOCUMENTS	8356966	revenue	1V205	Car Parking Management	967.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PARKLANDS NURSING HOME	8349913	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	PARKLANDS NURSING HOME	8349913	revenue	1MH10	Nursing Care PD	-639
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021	PARKSIDE HOUSE SCHOOL	8350810	revenue	1E20A	SB Independent Schools	15355.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PARKVALE	8350002	revenue	1MK20	Residential Care LD	1982.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	PARTNERS IN CARE LTD	8359362	revenue	1MC02	Ind Sector Placements	15752.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	PARTNERSHIPS IN CARE LTD	8360128	revenue	1MG10	Nursing Care OP	9621.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	PARTNERSHIPS IN CARE LTD	8360128	revenue	1MM10	Nursing Care MH	50668.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	PARTNERSHIPS IN CARE LTD	8360128	revenue	1MM20	Residential Care MH	3476.87
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2021	PATROL	8355634	revenue	1V105	Supervision & Enforcement	1652.40
Operations & Reg Services	Parking	Revenue Expenditure	17/06/2021	PATROL - BUS LANES	8358077	revenue	1V101	Bus Lane Enforcement	789
Place	Transport	Revenue Expenditure	29/06/2021	PATTERSON RYAN WIREWORKERS LTD	8360830	revenue	1KEMC	Highways	4463.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PAVILION COURT CARE HOME	8349935	revenue	1MG10	Nursing Care OP	62000.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PAVILION COURT CARE HOME	8349935	revenue	1MG20	Residential Care OP	53705.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PAVILION COURT CARE HOME	8349935	revenue	1MH10	Nursing Care PD	6947.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PAVILION COURT CARE HOME	8349935	revenue	1MM10	Nursing Care MH	3558.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PAVILION COURT CARE HOME	8349935	revenue	1MM20	Residential Care MH	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1MG01	Care Management OP	216.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1MG10	Nursing Care OP	10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1MK50	Supported Living LD	130
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1MM01	Assess & Care Management MH	226.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1MN30	Asylum Seekers Adults	4293.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1VH18	COVID - NRPF	40
ASC & Integrated Services	Integrated Services	Revenue Income	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1VH21	Supporting Independent Sch	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1EM10	Youth Justice Service	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1MB30	Long Term Social Work Teams	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1MC20	In-House Foster Carer Costs	20.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1MD62	Support to CIC	9397.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1MD66	CWD Care Packages	390.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1MD67	S17 Children in Need	5250.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1MD70	Multi Systemic Therapies	40.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1MF01	16 Plus & Care Leavers	3223
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1MN20	Asy Seekers Families	3693.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1MF02	16 Plus Staffing Team	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1MR67	CSC Charity Accounts	1085
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1MD64	Calvert Trust Short Breaks	25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1MD7A	MST - Child Abuse & Neglect	631.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1MR68	Greggs & Brough Charitable Tr	1533
Children, Education and Skills	Early Help and Family Support	Revenue Income	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1EEG1	Community Family Hub - West	120.00
Children, Education and Skills	Education Schools	Revenue Expenditure	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1E224	SB Trade Union Facility Time	-54.00
Operations & Reg Services	Environment&Public Protection	Revenue Income	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1D559	Street Enforcement	30

Operations & Reg Services	Parking	Revenue Income	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1V101	Bus Lane Enforcement	330
Operations & Reg Services	Parking	Revenue Income	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1V105	Supervision & Enforcement	53.14
Operations & Reg Services	Parking	Revenue Income	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1V109	Eldon Square Multi Storey	175.09
Operations & Reg Services	Parking	Revenue Income	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1V103	off Street Car Parking	2.00
Operations & Reg Services	Parking	Revenue Income	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1V104	On Street Car Parking	-4.25
Operations & Reg Services	Parking	Revenue Income	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1V114	Eldon Gardens Multi Storey	54.07
Public Health Service	Public Health	Revenue Expenditure	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1M109	PH - Drugs and alcohol	-816
Resources	Financial Services	Revenue Expenditure	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1CS17	Crisis Support	7535
Resources	Financial Services	Revenue Expenditure	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1CS18	QCV Vouchers	-165070.13
Resources	ICT	Revenue Expenditure	22/06/2021	PAYPOINT NETWORK LTD	8360210	revenue	1CX50	Technical Refresh	20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	PCC SYSTEMS	8362928	revenue	1KTDX	Architecture Building Design	1500
Place	Transport	Revenue Expenditure	25/06/2021	PCC SYSTEMS	8362928	revenue	1KE11	Highways Planned Maintenance	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	PEAR TREE PROJECTS LTD	8359368	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	PEAR TREE PROJECTS LTD	8359367	revenue	1MC02	Ind Sector Placements	15753.28
Children, Education and Skills	Education	Revenue Expenditure	11/06/2021	PEARSON EDUCATION	8350552	revenue	1E233	Educational Psychology Service	711.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2021	PEART ACCESS RAMP	8354377	Capital	2HE01	Capital Citywide	2911.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/06/2021	PEART ACCESS RAMP	8339404	Capital	2HE01	Capital Citywide	413.59
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/06/2021	PEART ACCESS RAMP	8337680	Capital	2HE01	Capital Citywide	3514.72
HRA Expenditure	General Management	Revenue Expenditure	16/06/2021	PEART ACCESS RAMP	8337676	revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	16/06/2021	PEART ACCESS RAMP	8355648	revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	25/06/2021	PEART ACCESS RAMP	8352717	revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	25/06/2021	PEART ACCESS RAMP	8347090	revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	25/06/2021	PEART ACCESS RAMP	8352731	revenue	1HRA8	HRA - Investment Related Expe	300
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	PEGS PRE-SCHOOL	8355421	revenue	1E201	ISB PVI Nurseries	6474.45
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	PEGS PRE-SCHOOL	8354845	revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	PELE TOWER	8353467	revenue	1MM50	Home Care MH	4245.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021	PEMBROKE LODGE	8357896	revenue	1MM20	Residential Care MH	27162.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PEMBROKE LODGE	8350007	revenue	1MH20	Residential Care PD	3526.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PEMBROKE LODGE	8350007	revenue	1MM20	Residential Care MH	30929.07
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	PEMBROKE LODGE	8350007	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	PEMBROKE LODGE	8350007	revenue	1MM20	Residential Care MH	-1466.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/06/2021	PENNINGTON CHOICES LTD	8295232	revenue	1KR56	Communal Area & Cyclical Mntce	2114.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2021	PENNINGTON CHOICES LTD	8360222	revenue	1KR56	Communal Area & Cyclical Mntce	1227.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2021	PENNINGTON CHOICES LTD	8360224	revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021	PEOPLE PLUS GROUP	8348831	revenue	1MG40	Direct Payments OP	24050.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021	PEOPLE PLUS GROUP	8348831	revenue	1MH40	Direct Payments PD	44061.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021	PEOPLE PLUS GROUP	8348831	revenue	1MK40	Direct Payments LD	15861.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021	PEOPLE PLUS GROUP	8348831	revenue	1MM40	Direct Payments MH	1068.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021	PEOPLE PLUS GROUP	8348831	revenue	1MH43	Carers Support Payments PD	927.52
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021	PEOPLE PLUS GROUP	8348831	revenue	1MG40	Direct Payments OP	-2238.97
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2021	PEOPLE PLUS GROUP	8348831	revenue	1MH40	Direct Payments PD	-2164.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	PEOPLE PLUS GROUP	8348831	revenue	1MD66	CWD Care Packages	24282.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2021	PEOPLE PLUS GROUP	8358004	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Education Schools	Revenue Expenditure	07/06/2021	PEOPLE PLUS GROUP	8348831	revenue	1E20P	High Needs Post16 Funding	2949.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2021	PERCY HEDLEY CENTRE	8343279	revenue	1MK60	Ind Day Care LD	897.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PERCY HEDLEY CENTRE	8342254	revenue	1MK60	Ind Day Care LD	1775.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PERCY HEDLEY CENTRE	8349946	revenue	1MG20	Residential Care OP	3338
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PERCY HEDLEY CENTRE	8349946	revenue	1MH20	Residential Care PD	5225.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PERCY HEDLEY CENTRE	8349946	revenue	1MK20	Residential Care LD	46109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PERCY HEDLEY CENTRE	8343275	revenue	1MH60	Day Care PD	1306.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PERCY HEDLEY CENTRE	8343280	revenue	1MK60	Ind Day Care LD	1970.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PERCY HEDLEY CENTRE	8343281	revenue	1MK60	Ind Day Care LD	2038.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PERCY HEDLEY CENTRE	8343283	revenue	1MK60	Ind Day Care LD	4273.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PERCY HEDLEY CENTRE	8343285	revenue	1MK60	Ind Day Care LD	2425.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PERCY HEDLEY CENTRE	8343288	revenue	1MK60	Ind Day Care LD	3830.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PERCY HEDLEY CENTRE	8343276	revenue	1MK60	Ind Day Care LD	1211.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PERCY HEDLEY CENTRE	8343277	revenue	1MK60	Ind Day Care LD	1808.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PERCY HEDLEY CENTRE	8343282	revenue	1MK60	Ind Day Care LD	2564.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PERCY HEDLEY CENTRE	8343284	revenue	1MK60	Ind Day Care LD	2473.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PERCY HEDLEY CENTRE	8343286	revenue	1MK60	Ind Day Care LD	1127.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PERCY HEDLEY CENTRE	8343287	revenue	1MK60	Ind Day Care LD	2564.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PERCY HEDLEY CENTRE	8343278	revenue	1MK60	Ind Day Care LD	2183.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PERCY HEDLEY CENTRE	8347197	revenue	1MR14	COVID 19 Rapid Testing	2992.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PERCY HEDLEY CENTRE	8347211	revenue	1MR14	COVID 19 Rapid Testing	2342.34
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	PERCY HEDLEY CENTRE	8349946	revenue	1MG20	Residential Care OP	-595.40

ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	PERCY HEDLEY CENTRE	8349946	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	PERCY HEDLEY CENTRE	8349946	revenue	1MK20	Residential Care LD	-3312.86
Children, Education and Skills	Education Schools	Revenue Expenditure	10/06/2021	PERCY HEDLEY CENTRE	8351938	revenue	1E20A	SB Independent Schools	125992.38
Children, Education and Skills	Education Schools	Revenue Expenditure	10/06/2021	PERCY HEDLEY CENTRE	8351938	revenue	1E20P	High Needs Post16 Funding	70139.6
Children, Education and Skills	Education Schools	Revenue Expenditure	08/06/2021	PERCY HEDLEY CENTRE	8342254	revenue	1E20P	High Needs Post16 Funding	194.88
Children, Education and Skills	Education Schools	Revenue Expenditure	04/06/2021	PERCY HEDLEY FOUNDATION	8327509	revenue	1E20A	SB Independent Schools	64585.56
Children, Education and Skills	Education Schools	Revenue Expenditure	04/06/2021	PERCY HEDLEY FOUNDATION	8327509	revenue	1E20P	High Needs Post16 Funding	22708.78
Children, Education and Skills	Education Schools	Revenue Expenditure	10/06/2021	PERCY HEDLEY FOUNDATION	8351934	revenue	1E20A	SB Independent Schools	64585.56
Children, Education and Skills	Education Schools	Revenue Expenditure	10/06/2021	PERCY HEDLEY FOUNDATION	8351934	revenue	1E20P	High Needs Post16 Funding	22708.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PERCY HOUSE	8349923	revenue	1MM20	Residential Care MH	4558.08
Place	Development Management	Revenue Expenditure	23/06/2021	PERSIMMON HOMES (N/E) LTD	8361110	revenue	1V033	S106 Rev Monitoring	34452.00
Place	Commercial Dev & Property	Revenue Expenditure	16/06/2021	PES SECURITY	8337217	revenue	1DQ20	COVID19 - Commercial Recovery	1411.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	PHILIP CUSSINS HOUSE	8347196	revenue	1MR14	COVID 19 Rapid Testing	5984.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	PHILIP CUSSINS HOUSE	8347210	revenue	1MR14	COVID 19 Rapid Testing	4684.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PHILIP CUSSINS HOUSE	8349959	revenue	1MG20	Residential Care OP	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PHILIP CUSSINS HOUSE	8349959	revenue	1MG30	Deferred Payments-OP	2750.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	PHILIPS COURT NURSING HOME	8360195	revenue	1MG10	Nursing Care OP	5230.4
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	PHILIPS COURT NURSING HOME	8360195	revenue	1MG10	Nursing Care OP	-706.56
Public Health Service	Public Health	Revenue Expenditure	04/06/2021	PHOENIX HOUSE	8346129	revenue	1MP27	DAT Residential Rehab	1048.94
Public Health Service	Public Health	Revenue Expenditure	04/06/2021	PHOENIX HOUSE	8346130	revenue	1MP27	DAT Residential Rehab	2622.76
Public Health Service	Public Health	Revenue Expenditure	04/06/2021	PHOENIX HOUSE	8346131	revenue	1MP27	DAT Residential Rehab	3621.08
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	24/06/2021	PHOENIX SECURITY	8361818	revenue	1D505	COVID Enforcement	2133.75
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	24/06/2021	PHOENIX SECURITY	8361817	revenue	1D505	COVID Enforcement	645.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/06/2021	PHOENIX SECURITY	8341113	revenue	1D505	COVID Enforcement	1072.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	PHOENIX SECURITY	8351190	revenue	1KWVC	Minor Works Contracts	4315.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021	PHOENIX SECURITY	8351191	revenue	1KWVC	Minor Works Contracts	4056.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021	PHOENIX SECURITY	8334160	revenue	1KWVC	Minor Works Contracts	4041.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	PHOENIX SECURITY	8351192	revenue	1KWVC	Minor Works Contracts	4545.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	PHOENIX SECURITY	8346907	revenue	1KWVC	Minor Works Contracts	4031.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/06/2021	PHOENIX SOFTWARE LTD	8347795	revenue	1VH26	Housing Advice Centre	302.11
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	11/06/2021	PHOENIX SOFTWARE LTD	8351904	revenue	1D528	Property Licensing	302.11
Public Health Service	Public Health	Revenue Expenditure	25/06/2021	PHOENIX SOFTWARE LTD	8351573	revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Resources	ICT	Revenue Expenditure	25/06/2021	PHOENIX SOFTWARE LTD	8357923	revenue	1CX50	Technical Refresh	30615.85
Resources	ICT	Revenue Expenditure	25/06/2021	PHOENIX SOFTWARE LTD	8349802	revenue	1CX50	Technical Refresh	1443.76
Resources	ICT	Revenue Expenditure	24/06/2021	PHOENIX SOFTWARE LTD	8358055	revenue	1CM5B	SB ICT Broadband Connectivity	700.47
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/06/2021	PHS GROUP PLC	8364014	revenue	1EJ20	City Library and Hub	7774.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	PIN POINT HEALTH & SOCIAL CARE	8353595	revenue	1MG50	Home Care-Spot Purchased OP	3533.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	PIN POINT HEALTH & SOCIAL CARE	8353595	revenue	1MH50	Home Care PD	1154.32
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/06/2021	PINNACLE RESPONSE LTD	8349698	revenue	1D559	Street Enforcement	275
Operations & Reg Services	Local Services	Revenue Expenditure	04/06/2021	PINNACLE RESPONSE LTD	8346183	revenue	1KE21	Brunswick Recycling Centre	1104
Operations & Regulatory Services	Operations	Revenue Expenditure	04/06/2021	PIRTEK (TYNE & WEAR)	8330733	revenue	3KE51	Fleetmaster Stores Account	630.36
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	PLANTPOTS PLAYGROUP	8355460	revenue	1E201	ISB PVI Nurseries	19750.65
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	PLANTPOTS PLAYGROUP	8355541	revenue	1E201	ISB PVI Nurseries	11207.04
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	PLANTPOTS PLAYGROUP	8354972	revenue	1E20C	SEN EY Panel Inclusion Fund	2500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	PLANTPOTS PLAYGROUP	8355462	revenue	1EEP5	2Yr Old Learning & Childcare	1567.8
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	PLANTPOTS PLAYGROUP	8355542	revenue	1EEP5	2Yr Old Learning & Childcare	261.3
Operations & Reg Services	Operations	Revenue Expenditure	24/06/2021	POLICE AND CRIME COMMISSIONER	8361948	revenue	1VP22	Community Safety Team	10000
Public Health Service	Public Health	Revenue Expenditure	22/06/2021	PONTELAND ROAD HEALTH CENTRE	8359526	revenue	1ML11	PH - Smoking & Tobacco	907.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2021	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8361973	revenue	1MM50	Home Care MH	18813.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021	POSTURITE	8341530	revenue	1MB30	Long Term Social Work Teams	747
City Futures	Communities Team	Revenue Expenditure	16/06/2021	POTTERY BANK COMMUNITY CENTRE LTD	8357202	revenue	1FW23	Walker	1976.99
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2021	POZITIVE ENERGY LTD	8362609	revenue	1DY85	Higham House	465.86
Operations & Reg Services	Local Services	Revenue Expenditure	04/06/2021	PPG ARCHITECTURAL COATINGS UK	8347666	revenue	1KE75	Graffiti Removal Team	407.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021	PPG ARCHITECTURAL COATINGS UK	8350550	revenue	1KWVC	Minor Works Contracts	283.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	PPG ARCHITECTURAL COATINGS UK	8347602	revenue	1KR10	Voids	932.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021	PRAXIS SERVICE	8351249	revenue	1MN20	Asy Seekers Families	1512.48
Place	Commercial Dev & Property	Revenue Expenditure	03/06/2021	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	8346895	revenue	1DE50	i6- Charlotte Square NEC	358.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PREMIER NURSING HOMES LTD	8350022	revenue	1MG20	Residential Care OP	2461.72
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	PREMIER NURSING HOMES LTD	8350022	revenue	1MG20	Residential Care OP	-688
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2021	PREMIER TRANSPORT	8365317	revenue	1MK60	Ind Day Care LD	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PREMIER TRANSPORT	8349878	revenue	1MK60	Ind Day Care LD	1000.00
Children, Education and Skills	Education	Revenue Expenditure	09/06/2021	PREMIER TRANSPORT	8349893	revenue	1E212	Transport Special	8785.88
Children, Education and Skills	Education	Revenue Expenditure	09/06/2021	PREMIER TRANSPORT	8349894	revenue	1E212	Transport Special	10982.35
Children, Education and Skills	Education	Revenue Expenditure	09/06/2021	PREMIER TRANSPORT	8349895	revenue	1E212	Transport Special	10694.00
Children, Education and Skills	Education	Revenue Expenditure	09/06/2021	PREMIER TRANSPORT	8350070	revenue	1E212	Transport Special	10715.53

Children, Education and Skills	Education	Revenue Expenditure	09/06/2021	PREMIER TRANSPORT	8350676	revenue	1E212	Transport Special	10982.35
Children, Education and Skills	Education	Revenue Expenditure	09/06/2021	PREMIER TRANSPORT	8350679	revenue	1E212	Transport Special	11062.35
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2021	PREMIER TRUCK HIRE	8352902	revenue	1KEY5	Spot Hires	1100.00
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2021	PREMIER WASTE RECYCLING LTD	8362810	revenue	1DE46	i2- Byker NEC	369.56
Children, Education and Skills	Education	Revenue Expenditure	29/06/2021	PRESTIGE EXECUTIVE LTD	8365202	revenue	1E212	Transport Special	8271.62
Children, Education and Skills	Education	Revenue Expenditure	21/06/2021	PRESTIGE EXECUTIVE LTD	8358513	revenue	1E212	Transport Special	7344.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PRIMROSE HOUSE	8350048	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PRIMROSE HOUSE	8350009	revenue	1MG10	Nursing Care OP	2648
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	PRIMROSE HOUSE	8350009	revenue	1MG10	Nursing Care OP	-62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PRIMROSE LODGE	8349925	revenue	1MG10	Nursing Care OP	3064.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PRIMROSE LODGE	8349925	revenue	1MG20	Residential Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	PRIMROSE LODGE	8349925	revenue	1MH10	Nursing Care PD	2193.92
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	PRIMROSE LODGE	8349925	revenue	1MG20	Residential Care OP	-1807.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	PRINCES COURT AKARICARE	8360137	revenue	1MG20	Residential Care OP	2553.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2021	PRO CATERING EQUIPMENT LTD	8355217	revenue	1KF07	Banqueting Suite	327.2
City Futures	Economic Development	Revenue Expenditure	25/06/2021	PROPS NORTH EAST	8363002	revenue	1FN25	ESF - Community Led Local Dev	12084.12
Public Health Service	Public Health	Revenue Expenditure	28/06/2021	PROPS NORTH EAST	8363761	revenue	1ML09	PH - Drugs and alcohol	289.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/06/2021	PROSPER	8343591	Capital	2HE01	Capital Citywide	7682.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/06/2021	PROSPER	8342618	Capital	2HE01	Capital Citywide	9004.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/06/2021	PROSPER	8342605	Capital	2HE01	Capital Citywide	2346
Children, Education and Skills	Education Schools	Revenue Expenditure	11/06/2021	PROSPER LEARNING TRUST	8352570	revenue	1E20P	High Needs Post16 Funding	1680
Children, Education and Skills	Education Schools	Revenue Expenditure	14/06/2021	PROSPER LEARNING TRUST	8353688	revenue	1E20P	High Needs Post16 Funding	840
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021	PROSPER LEARNING TRUST	8350798	revenue	1E20P	High Needs Post16 Funding	5970
Children, Education and Skills	Education Schools	Revenue Expenditure	25/06/2021	PROTOCOL EDUCATION LTD	8361329	revenue	1E891	Broadwood out of School Club	479.8
Children, Education and Skills	Education Schools	Revenue Expenditure	25/06/2021	PROTOCOL EDUCATION LTD	8361328	revenue	1E891	Broadwood out of School Club	605.5
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2021	PROTOCOL EDUCATION LTD	8361332	revenue	1E891	Broadwood out of School Club	605.50
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2021	PROTOCOL EDUCATION LTD	8361333	revenue	1E891	Broadwood out of School Club	479.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2021	PSYCHOLOGY EXPERTS	8352853	revenue	1MD68	Legal Fees Care	725.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/06/2021	PTFS EUROPE	8342552	revenue	1E112	ICT	2500
Resources	ICT	Revenue Expenditure	11/06/2021	PURE DATA SOLUTIONS LTD	8352085	revenue	1CL20	ICT Services to Schools	459.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2021	QUICKCO SUNDERLAND	8343478	revenue	3KE51	Fleetmaster Stores Account	404.93
Operations & Regulatory Services	Operations	Revenue Expenditure	03/06/2021	QUICKCO SUNDERLAND	8330638	revenue	3KE51	Fleetmaster Stores Account	281.47
Operations & Regulatory Services	Operations	Revenue Expenditure	25/06/2021	QUICKCO SUNDERLAND	8345139	revenue	3KE51	Fleetmaster Stores Account	469.12
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2021	R H IRVING INDUSTRIALS LTD	8343607	revenue	1KXX1	Civic Centre Direct Costs	1690
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2021	R H IRVING INDUSTRIALS LTD	8343608	revenue	1KXX1	Civic Centre Direct Costs	1580
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021	R J UTILITY SERVICES LTD	8361952	revenue	1KVWC	Minor Works Contracts	1885.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	R J UTILITY SERVICES LTD	8343524	revenue	1KR01	Responsive Maintenance	1410
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2021	R J UTILITY SERVICES LTD	8304594	revenue	1KR01	Responsive Maintenance	650
Place	Transport	Revenue Expenditure	21/06/2021	R J UTILITY SERVICES LTD	8341355	revenue	1KEMC	Highways	650.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2021	R W BARRETT & SON FUNERAL LTD	8361945	revenue	1KE27	Bereavement Services Overhead	370.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/06/2021	RA INFORMATION SYSTEMS	8347806	revenue	1KEFA	Grounds Maintenance	2587.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021	RADIS COMMUNITY CARE	8358157	revenue	1MG50	Home Care-Spot Purchased OP	487.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021	RADIS COMMUNITY CARE	8358160	revenue	1MG50	Home Care-Spot Purchased OP	546
City Futures	Communities Team	Revenue Expenditure	22/06/2021	RAINBOW HOME NORTH EAST	8360358	revenue	1V62M	Community Activity Support	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	RAINBOW PRE-SCHOOL	8355342	revenue	1E201	ISB PVI Nurseries	6292.63
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	RAINBOW PRE-SCHOOL	8354973	revenue	1E20C	SEN EY Panel Inclusion Fund	1750
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	RAINBOW PRE-SCHOOL	8355344	revenue	1EEP5	2Yr Old Learning & Childcare	1155.99
Place	Transport	Capital Expenditure	07/06/2021	RAINTON CONSTRUCTION LTD	8347892	Capital	2CAPI	Capital Investment	426012.61
Place	Transport	Revenue Expenditure	07/06/2021	RAINTON CONSTRUCTION LTD	8347892	revenue	1KEMC	Highways	5548.02
Place	Transport	Revenue Expenditure	07/06/2021	RAINTON CONSTRUCTION LTD	8347892	revenue	1V209	S.278 Developers Works	7367.33
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	25/06/2021	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	8353001	revenue	1D509	Late Night Levy	8668
City Futures	Communication Services	Revenue Expenditure	15/06/2021	REACH PUBLISHING LTD	8337827	revenue	1FN20	Communication	459.8
City Futures	Communication Services	Revenue Expenditure	23/06/2021	REACH PUBLISHING LTD	8361121	revenue	1FN20	Communication	2501.31
City Futures	Communication Services	Revenue Expenditure	29/06/2021	REACH PUBLISHING LTD	8351280	revenue	1FN20	Communication	1379.40
City Futures	Communication Services	Revenue Expenditure	29/06/2021	REACH PUBLISHING LTD	8351286	revenue	1FN20	Communication	294.27
City Futures	Communication Services	Revenue Expenditure	02/06/2021	REACH PUBLISHING LTD	8344967	revenue	1FN20	Communication	9981.77
City Futures	Communication Services	Revenue Expenditure	22/06/2021	REACH PUBLISHING LTD	8351293	revenue	1FN20	Communication	257.48
City Futures	Communication Services	Revenue Expenditure	08/06/2021	REACH PUBLISHING LTD	8337828	revenue	1FN20	Communication	386.23
City Futures	Communication Services	Revenue Expenditure	08/06/2021	REACH PUBLISHING LTD	8337831	revenue	1FN20	Communication	331.06
Operations & Reg Services	Local Services	Revenue Expenditure	16/06/2021	REACTEC LTD	8352790	revenue	1KEHA	Arbor Team	900
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021	REACTEC LTD	8355633	revenue	1KVWC	Minor Works Contracts	387.53
Children, Education and Skills	Education Schools	Revenue Expenditure	17/06/2021	READING SOLUTIONS UK LIMITED	8357899	revenue	1E891	Broadwood out of School Club	3975.00
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021	READYPAY LTD	8353976	revenue	1E212	Transport Special	672.00
Children, Education and Skills	Education	Revenue Expenditure	17/06/2021	READYPAY LTD	8358056	revenue	1E212	Transport Special	7125.90
Children, Education and Skills	Education	Revenue Expenditure	10/06/2021	READYPAY LTD	8351357	revenue	1E212	Transport Special	7248.90



































































Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021	Redacted Personal Data	8341214	revenue	1MD68	Legal Fees Care	1106.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021	Redacted Personal Data	8365607	revenue	1MF10	Adoption Payments	260
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021	Redacted Personal Data	8365608	revenue	1MF10	Adoption Payments	260.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021	Redacted Personal Data	8362672	revenue	1MD68	Legal Fees Care	288.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021	Redacted Personal Data	8362693	revenue	1MD68	Legal Fees Care	668.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021	Redacted Personal Data	8354978	revenue	1MD62	Support to CIC	373.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	Redacted Personal Data	8348608	revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	Redacted Personal Data	8348757	revenue	1MD66	CWD Care Packages	391.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	Redacted Personal Data	8348691	revenue	1MD66	CWD Care Packages	362.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	Redacted Personal Data	8348689	revenue	1MD66	CWD Care Packages	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	Redacted Personal Data	8348750	revenue	1MD66	CWD Care Packages	1325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	Redacted Personal Data	8348791	revenue	1MD66	CWD Care Packages	769.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021	Redacted Personal Data	8364019	revenue	1MF01	16 Plus & Care Leavers	666.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021	Redacted Personal Data	8359886	revenue	1MF01	16 Plus & Care Leavers	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	Redacted Personal Data	8348694	revenue	1MD66	CWD Care Packages	488.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021	Redacted Personal Data	8351247	revenue	1MN20	Asy Seekers Families	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021	Redacted Personal Data	8347779	revenue	1MN20	Asy Seekers Families	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	Redacted Personal Data	8348835	revenue	1MD66	CWD Care Packages	453.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	Redacted Personal Data	8348671	revenue	1MD66	CWD Care Packages	787.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021	Redacted Personal Data	8357016	revenue	1MD68	Legal Fees Care	455.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021	Redacted Personal Data	8362759	revenue	1MD66	CWD Care Packages	1250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021	Redacted Personal Data	8337700	revenue	1MD66	CWD Care Packages	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	Redacted Personal Data	8348707	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	Redacted Personal Data	8348762	revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021	Redacted Personal Data	8347789	revenue	1MD66	CWD Care Packages	406
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	Redacted Personal Data	8348807	revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021	Redacted Personal Data	8344384	revenue	1MF01	16 Plus & Care Leavers	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2021	Redacted Personal Data	8344385	revenue	1MF01	16 Plus & Care Leavers	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021	Redacted Personal Data	8351230	revenue	1MN20	Asy Seekers Families	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021	Redacted Personal Data	8351233	revenue	1MN20	Asy Seekers Families	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021	Redacted Personal Data	8351236	revenue	1MN20	Asy Seekers Families	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021	Redacted Personal Data	8351238	revenue	1MN20	Asy Seekers Families	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	Redacted Personal Data	8348768	revenue	1MD66	CWD Care Packages	1011.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2021	Redacted Personal Data	8346626	revenue	1MF10	Adoption Payments	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	Redacted Personal Data	8348850	revenue	1MD66	CWD Care Packages	498.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021	Redacted Personal Data	8359901	revenue	1MD62	Support to CIC	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	Redacted Personal Data	8348790	revenue	1MD66	CWD Care Packages	461.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	Redacted Personal Data	8348774	revenue	1MD66	CWD Care Packages	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	Redacted Personal Data	8348646	revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	Redacted Personal Data	8348673	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	Redacted Personal Data	8348821	revenue	1MD66	CWD Care Packages	626.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	Redacted Personal Data	8348816	revenue	1MD66	CWD Care Packages	767.5
Children, Education and Skills	Education	Revenue Expenditure	16/06/2021	Redacted Personal Data	8357180	revenue	1E558	SB Music Service	380.40
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021	Redacted Personal Data	8366733	revenue	1E558	SB Music Service	1141.2
Children, Education and Skills	Education	Revenue Expenditure	04/06/2021	Redacted Personal Data	8347526	revenue	1E296	16-19 Bursary Scheme	260.00
Children, Education and Skills	Education	Revenue Expenditure	04/06/2021	Redacted Personal Data	8347524	revenue	1E296	16-19 Bursary Scheme	260.00
Children, Education and Skills	Education	Revenue Expenditure	10/06/2021	Redacted Personal Data	8351627	revenue	1E296	16-19 Bursary Scheme	420.44
Children, Education and Skills	Education	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355278	revenue	1E296	16-19 Bursary Scheme	523.09
Children, Education and Skills	Education	Revenue Expenditure	28/06/2021	Redacted Personal Data	8364029	revenue	1E296	16-19 Bursary Scheme	480.00
Children, Education and Skills	Education	Revenue Expenditure	04/06/2021	Redacted Personal Data	8347525	revenue	1E296	16-19 Bursary Scheme	475.28
Children, Education and Skills	Education	Revenue Expenditure	02/06/2021	Redacted Personal Data	8346204	revenue	1E558	SB Music Service	317.00
Children, Education and Skills	Education	Revenue Expenditure	03/06/2021	Redacted Personal Data	8347188	revenue	1E558	SB Music Service	317
Children, Education and Skills	Education Schools	Revenue Expenditure	28/06/2021	Redacted Personal Data	8363897	revenue	1E228	SEN Teaching Support (NonSALT)	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355523	revenue	1E201	ISB PVI Nurseries	376.33
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355524	revenue	1EEP5	2Yr Old Learning & Childcare	1246.20
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355444	revenue	1E201	ISB PVI Nurseries	1751.10
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355470	revenue	1E201	ISB PVI Nurseries	397.07
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355531	revenue	1E201	ISB PVI Nurseries	656.66
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355545	revenue	1E201	ISB PVI Nurseries	299.15
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355432	revenue	1E201	ISB PVI Nurseries	1532.21
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355434	revenue	1EEP5	2Yr Old Learning & Childcare	1306.5
Children, Education and Skills	Education Schools	Revenue Expenditure	07/06/2021	Redacted Personal Data	8348844	revenue	1E20P	High Needs Post16 Funding	350.40
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355438	revenue	1E201	ISB PVI Nurseries	656.66
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355632	revenue	1E201	ISB PVI Nurseries	889.02
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355406	revenue	1EEP5	2Yr Old Learning & Childcare	261.30

Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355530	revenue	1E201	ISB PVI Nurseries	860.96
Children, Education and Skills	Education Schools	Revenue Expenditure	07/06/2021	Redacted Personal Data	8348496	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355430	revenue	1E201	ISB PVI Nurseries	437.77
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355500	revenue	1E201	ISB PVI Nurseries	437.77
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355501	revenue	1E201	2Yr Old Learning & Childcare	261.30
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355502	revenue	1E201	ISB PVI Nurseries	1094.44
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355503	revenue	1E201	2Yr Old Learning & Childcare	261.30
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355428	revenue	1E201	ISB PVI Nurseries	850.63
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355489	revenue	1E201	ISB PVI Nurseries	1648.14
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355497	revenue	1E201	ISB PVI Nurseries	1451.57
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2021	Redacted Personal Data	8361836	revenue	1E201	ISB PVI Nurseries	737.30
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355457	revenue	1E201	2Yr Old Learning & Childcare	261.30
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355517	revenue	1E201	ISB PVI Nurseries	437.77
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355439	revenue	1E201	ISB PVI Nurseries	744.22
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355636	revenue	1E201	ISB PVI Nurseries	1565.89
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355440	revenue	1E201	ISB PVI Nurseries	1969.98
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355441	revenue	1E201	2Yr Old Learning & Childcare	522.60
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355467	revenue	1E201	2Yr Old Learning & Childcare	261.3
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355546	revenue	1E201	ISB PVI Nurseries	734.02
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355522	revenue	1E201	ISB PVI Nurseries	437.78
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355452	revenue	1E201	ISB PVI Nurseries	1255.83
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355498	revenue	1E201	ISB PVI Nurseries	656.66
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355494	revenue	1E201	ISB PVI Nurseries	807.98
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355495	revenue	1E201	2Yr Old Learning & Childcare	261.3
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355504	revenue	1E201	ISB PVI Nurseries	437.77
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355544	revenue	1E201	ISB PVI Nurseries	875.52
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355471	revenue	1E201	ISB PVI Nurseries	437.69
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355509	revenue	1E201	ISB PVI Nurseries	1946.05
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355468	revenue	1E201	ISB PVI Nurseries	437.77
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355469	revenue	1E201	2Yr Old Learning & Childcare	522.60
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355446	revenue	1E201	ISB PVI Nurseries	277.23
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355447	revenue	1E201	2Yr Old Learning & Childcare	1916.2
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/06/2021	Redacted Personal Data	8345096	revenue	1DF09	Benfield Music/Performance	1500
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/06/2021	Redacted Personal Data	8356862	revenue	1DF16	Arts/Dance Connect	360
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/06/2021	Redacted Personal Data	8347860	revenue	1DF09	Benfield Music/Performance	1500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	14/06/2021	Redacted Personal Data	8353680	revenue	1FA53	Reg of Births Deaths & Margs	510.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	24/06/2021	Redacted Personal Data	8361900	revenue	1FA53	Reg of Births Deaths & Margs	525.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	14/06/2021	Redacted Personal Data	8353676	revenue	1FA53	Reg of Births Deaths & Margs	430
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	11/06/2021	Redacted Personal Data	8352820	revenue	1FA53	Reg of Births Deaths & Margs	610
Place	Fairer Housing Unit	Capital Expenditure	08/06/2021	Redacted Personal Data	8349891	Capital	2N401	Capital General	5000
Place	Fairer Housing Unit	Capital Expenditure	24/06/2021	Redacted Personal Data	8361919	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	10/06/2021	Redacted Personal Data	8351350	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Revenue Expenditure	24/06/2021	Redacted Personal Data	8361757	revenue	1VH08	Rent Deposit Fund	450
Place	Fairer Housing Unit	Capital Expenditure	17/06/2021	Redacted Personal Data	8357985	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	15/06/2021	Redacted Personal Data	8342591	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	29/06/2021	Redacted Personal Data	8365582	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Revenue Expenditure	22/06/2021	Redacted Personal Data	8360065	revenue	1VH08	Rent Deposit Fund	450.00
Public Health Service	Public Health	Revenue Expenditure	24/06/2021	Redacted Personal Data	8361780	revenue	1KLF0	Womens Development	7000
Resources	Human Resources	Revenue Expenditure	15/06/2021	Redacted Personal Data	8355186	revenue	1FP30	Occupational Health	3800
Resources	Human Resources	Revenue Expenditure	15/06/2021	Redacted Personal Data	8354981	revenue	1FP30	Occupational Health	3800
Resources	Human Resources	Revenue Expenditure	18/06/2021	Redacted Personal Data	8358741	revenue	1FP30	Occupational Health	2850
Resources	Human Resources	Revenue Expenditure	30/06/2021	Redacted Personal Data	8358713	revenue	1FP30	Occupational Health	4000
Resources	Human Resources	Revenue Expenditure	02/06/2021	Redacted Personal Data	8343114	revenue	1FP30	Occupational Health	3800
Resources	Legal Services	Revenue Expenditure	08/06/2021	Redacted Personal Data	8349761	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	16/06/2021	Redacted Personal Data	8356956	revenue	1FA51	Coroner	750.00
Resources	Legal Services	Revenue Expenditure	08/06/2021	Redacted Personal Data	8349760	revenue	1FA51	Coroner	1200.00
Resources	Legal Services	Revenue Expenditure	17/06/2021	Redacted Personal Data	8356959	revenue	1FA51	Coroner	300
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/06/2021	REDCAR & CLEVELAND BOROUGH COUNCIL	8347168	revenue	1D520	Trading Standards	1614
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	REDESDALE COURT	8349953	revenue	1MG20	Residential Care OP	9447.64
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	REDESDALE COURT	8349953	revenue	1MG20	Residential Care OP	-2962.8
Place	Transport	Revenue Expenditure	09/06/2021	REDIWELD RUBBER & PLASTICS LTD	8338551	revenue	1KEMC	Highways	1218.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	REDRESS LTD	8364105	revenue	1MK60	Ind Day Care LD	280
Place	Major Projects	Capital Expenditure	16/06/2021	REDWOOD CONSULTING LTD	8355229	Capital	2CAPI	Capital Investment	13500.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2021	RENTOKIL INITIAL UK LIMITED	8359669	revenue	1KE53	Clinical Waste	7137.45
Operations & Reg Services	Local Services	Revenue Expenditure	23/06/2021	RENTOKIL INITIAL UK LIMITED	8359824	revenue	1KE53	Clinical Waste	300

Place	Commercial Dev & Property	Revenue Expenditure	25/06/2021	RENWICK FLOORING LTD	8362865	revenue	1DE46	i2- Byker NEC	804
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2021	RENWICK FLOORING LTD	8362863	revenue	1DE50	i6- Charlotte Square NEC	728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	RESOLVE(CARE NORTHERN)LTD	8364082	revenue	1MK20	Residential Care LD	6610.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	RESOLVE(CARE NORTHERN)LTD	8364083	revenue	1MK20	Residential Care LD	6610.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	RESOLVE(CARE NORTHERN)LTD	8364084	revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	RESOLVE(CARE NORTHERN)LTD	8364085	revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	RESOLVE(CARE NORTHERN)LTD	8364081	revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	RESOLVE(CARE NORTHERN)LTD	8349958	revenue	1MK20	Residential Care LD	16523.20
Place	Transport	Capital Expenditure	11/06/2021	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	8352786	Capital	2CAPI	Capital Investment	790.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/06/2021	RHODAR LTD	8341212	Capital	2HE01	Capital Citywide	2236.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/06/2021	RHODAR LTD	8349062	Capital	2HE01	Capital Citywide	6834
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/06/2021	RHODAR LTD	8352002	Capital	2HE01	Capital Citywide	2146.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/06/2021	RHODAR LTD	8352858	Capital	2HE01	Capital Citywide	4640.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/06/2021	RHODAR LTD	8339438	Capital	2HE01	Capital Citywide	4982
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/06/2021	RHODAR LTD	8339442	Capital	2HE01	Capital Citywide	1730.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	RHODAR LTD	8351200	revenue	1KVWC	Minor Works Contracts	370
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021	RHODAR LTD	8351201	revenue	1KVWC	Minor Works Contracts	370
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021	RHODAR LTD	8351202	revenue	1KVWC	Minor Works Contracts	370.00
Operations&Regulatory Services	Operations	Capital Expenditure	04/06/2021	RHODAR LTD	8346186	Capital	2CAPI	Capital Investment	769
Place	Commercial Dev & Property	Revenue Expenditure	09/06/2021	RHODAR LTD	8348272	revenue	1KX1	Civic Centre Direct Costs	1050.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/06/2021	RICARDO AEA LTD	8329844	revenue	1RB48	Other Corporate Items	3350
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/06/2021	RICARDO AEA LTD	8355299	revenue	1RB48	Other Corporate Items	3350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021	RIDLEY PROPERTIES	8364594	revenue	1MF01	16 Plus & Care Leavers	958.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	RIGHT AT HOME TYNESIDE	8353590	revenue	1MG50	Home Care-Spot Purchased OP	5254.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	RIGHT AT HOME TYNESIDE	8353590	revenue	1MH50	Home Care PD	7868.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	RIGHT AT HOME TYNESIDE	8353484	revenue	1MG50	Home Care-Spot Purchased OP	3990.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	RIGHT AT HOME TYNESIDE	8353484	revenue	1MH50	Home Care PD	36180.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	RIGHT AT HOME TYNESIDE	8353484	revenue	1MM50	Home Care MH	527.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	RIGHT TRAK LTD	8359342	revenue	1MC02	Ind Sector Placements	34631.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	RIGHT TRAK LTD	8359341	revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	RIGHT TRAK LTD	8359340	revenue	1MC02	Ind Sector Placements	16515.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	RING READY 2007 LTD	8360399	revenue	1KVWC	Minor Works Contracts	29565.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	RISEDAL REST HOME	8349930	revenue	1MG20	Residential Care OP	2112.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	RISING SUN FARM TRADING COMPANY	8364103	revenue	1MK60	Ind Day Care LD	848
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	RITE DIRECTIONS LTD	8359358	revenue	1MC02	Ind Sector Placements	15799.92
Operations & Reg Services	Local Services	Revenue Expenditure	21/06/2021	RIVERDALE PAPER PLC	8335098	revenue	1KE14	Waste Disposal General O/H	1560
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8355389	revenue	1E201	ISB PVI Nurseries	4596.63
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8355390	revenue	1E201	ISB PVI Nurseries	645.94
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8355391	revenue	1EEP5	2Yr Old Learning & Childcare	5849.10
Place	Major Projects	Capital Expenditure	04/06/2021	RIVINGTON LAND LTD	8345222	Capital	2CAPI	Capital Investment	6900
Place	Fairer Housing Unit	Capital Expenditure	07/06/2021	ROBSON SURVEY	8349029	Capital	2CAPI	Capital Investment	2950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	ROC FAMILY SUPPORT LTD	8359366	revenue	1MC02	Ind Sector Placements	18000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/06/2021	ROOF RITE	8361024	revenue	1MX01	Welford Resource Centre LD	4680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	ROPERY CARE HOME	8349966	revenue	1MK10	Nursing Care LD	9636.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	ROPERY CARE HOME	8349966	revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	ROPERY CARE HOME	8349966	revenue	1MM20	Residential Care MH	-430.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ROSEWAY HOUSE	8360178	revenue	1MG20	Residential Care OP	2368.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	ROSEWAY HOUSE	8360178	revenue	1MG20	Residential Care OP	-666.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	ROSEWOOD HOUSE	8349956	revenue	1MG20	Residential Care OP	2600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	ROSEWOOD VILLA RESIDENTIAL HOME	8347195	revenue	1MR14	COVID 19 Rapid Testing	3913.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	ROSEWOOD VILLA RESIDENTIAL HOME	8347209	revenue	1MR14	COVID 19 Rapid Testing	3063.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	ROSEWOOD VILLA RESIDENTIAL HOME	8350028	revenue	1MG20	Residential Care OP	12239.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	ROSSIE SECURE ACCOMMODATION SERVICES	8359355	revenue	1MC02	Ind Sector Placements	49805.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	ROUTES HEALTHCARE (NORTH EAST) LTD	8353481	revenue	1MG50	Home Care-Spot Purchased OP	2094.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	ROUTES HEALTHCARE (NORTH EAST) LTD	8353481	revenue	1MM50	Home Care MH	1220.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ROYAL HAMPTON	8360177	revenue	1MG10	Nursing Care OP	2935.68
Resources	Democratic Services	Revenue Expenditure	16/06/2021	ROYAL MAIL	8357138	revenue	1FL01	Electoral Registration Unit	7464.18
Resources	Democratic Services	Revenue Expenditure	17/06/2021	ROYAL MAIL	8357136	revenue	1FL01	Electoral Registration Unit	5859.62
Resources	Democratic Services	Revenue Expenditure	17/06/2021	ROYAL MAIL	8357137	revenue	1FL01	Electoral Registration Unit	26243.98
Resources	ICT	Revenue Expenditure	17/06/2021	ROYAL MAIL	8353356	revenue	1CP17	Digital Printing	7553.29
Resources	ICT	Revenue Expenditure	29/06/2021	ROYAL MAIL	8365612	revenue	1CP17	Digital Printing	5228.30
Resources	ICT	Revenue Expenditure	04/06/2021	ROYAL MAIL	8347758	revenue	1CP17	Digital Printing	19016.59
Resources	ICT	Revenue Expenditure	14/06/2021	ROYAL MAIL	8353357	revenue	1CP17	Digital Printing	7035.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2021	RS COMPONENTS	8347614	revenue	1KVEE	Electrical Stand Alone Works	257.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2021	RS COMPONENTS	8359858	revenue	1KVEE	Electrical Stand Alone Works	514.64

Place	Commercial Dev & Property	Revenue Expenditure	28/06/2021 RSM UK TAX & ACCOUNTING LTD	8362936	revenue	1DX02	Eldon Square	1600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021 RT STAFFING LTD TRADING AS STEPS SUPPORT	8366727	revenue	1MD62	Support to CIC	1824.75
Children, Education and Skills	Education	Revenue Expenditure	11/06/2021 RYAL MEDIA GROUP LTD	8352789	revenue	1MD91	SEN Reform Grant	298
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 S.E.L.F. LTD 14/15 PARK VIEW	8349929	revenue	1MK20	Residential Care LD	10240.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/06/2021 SA PERFORMING ARTS CENTRE	8353385	revenue	1MD62	Support to CIC	2430
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SACRED HEART ACADEMY	8355565	revenue	1E201	ISB PVI Nurseries	5051.24
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SACRED HEART ACADEMY	8355600	revenue	1E201	ISB PVI Nurseries	9849.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2021 SAFE & SURE FIRE PROTECTION LTD	8347169	revenue	1KVWC	Minor Works Contracts	304.15
Place	Commercial Dev & Property	Revenue Expenditure	01/06/2021 SAFESOL	8341390	revenue	1KXK1	Civic Centre Direct Costs	379.8
Operations & Reg Services	Operations	Revenue Expenditure	18/06/2021 SAFETY-KLEEN UK LTD	8358511	revenue	1KENB	Fleet Workshops OH	318.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8352678	revenue	1KVWC	Minor Works Contracts	1617.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8357373	revenue	1KVWC	Minor Works Contracts	922.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8345230	revenue	1KVWC	Minor Works Contracts	584.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8345232	revenue	1KVWC	Minor Works Contracts	299.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/06/2021 SALLY-ANN NORMAN PHOTOGRAPHY	8344352	revenue	1EJ9G	BIPC DCMS Funded Proj	1429
Place	Fairer Housing Unit	Revenue Expenditure	25/06/2021 SAMCO LETTINGS	8362536	revenue	1VH08	Rent Deposit Fund	390
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 SANDRINGHAM CARE HOME	8360183	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 SANDRINGHAM CARE HOME	8360183	revenue	1MG20	Residential Care OP	-1405.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 SCARBOROUGH COURT NURSING HOME	8349924	revenue	1MG20	Residential Care OP	1995.06
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 SCARBOROUGH COURT NURSING HOME	8349924	revenue	1MG20	Residential Care OP	-1662.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021 SCHNEIDER ELECTRIC	8346127	revenue	1KR8L	Wide District Heating	1336.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 SCHNEIDER ELECTRIC	8347170	revenue	1KBM0	Public & Educ O/H	565.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 SCHNEIDER ELECTRIC	8347641	revenue	1KR8L	Wide District Heating	1336.88
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SCOTSWOOD VILLAGE NURSERY	8355384	revenue	1E201	ISB PVI Nurseries	6431.92
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SCOTSWOOD VILLAGE NURSERY	8355385	revenue	1E201	ISB PVI Nurseries	417.37
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SCOTSWOOD VILLAGE NURSERY	8355386	revenue	1EEP5	2Yr Old Learning & Childcare	5487.30
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2021 SCOTT JCB LTD	8321482	revenue	1KE23	Sandhills	1658.69
Place	Transport	Capital Expenditure	08/06/2021 SCOTTISH HYDRO ELECTRIC POWER DISTRIBUTI	8350074	Capital	2CAPI	Capital Investment	40898.55
Place	Development Management	Revenue Expenditure	01/06/2021 SCOTTISH POWER	8345050	revenue	1V073	Historic Monuments	2542.54
Public Health Service	Public Health	Revenue Expenditure	08/06/2021 SCOTTISH POWER	8349889	revenue	1KL0F	Parklife Projects - Leisure	260.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 SEAHAM VIEW	8349997	revenue	1MK20	Residential Care LD	12750.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 SEAVIEW CARE HOME	8349981	revenue	1MG10	Nursing Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 SEAVIEW CARE HOME	8349981	revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 SEAVIEW CARE HOME	8349981	revenue	1MH10	Nursing Care PD	-354.6
Operations & Reg Services	Parking	Revenue Expenditure	04/06/2021 SECURE MEDIA	8347171	revenue	1V205	Car Parking Management	788
Children, Education and Skills	Education	Revenue Expenditure	25/06/2021 SELECTA UK LTD	8360332	revenue	1EA06	Westgate ASB	454.11
Children, Education and Skills	Education	Revenue Expenditure	22/06/2021 SELECTA UK LTD	8360341	revenue	1EA06	Westgate ASB	453.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/06/2021 SELECTA UK LTD	8359606	revenue	1CC26	Contact Centre Management	557.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/06/2021 SELECTA UK LTD	8359607	revenue	1CC26	Contact Centre Management	557.7
Operations & Reg Services	Local Services	Revenue Expenditure	25/06/2021 SELECTA UK LTD	8360334	revenue	1KEAR	Street Services Management	453.69
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2021 SELECTA UK LTD	8360343	revenue	1KEAR	Street Services Management	453.69
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2021 SELECTA UK LTD	8360331	revenue	1KENB	Fleet Workshops OH	302.46
Operations & Reg Services	Operations	Revenue Expenditure	22/06/2021 SELECTA UK LTD	8360340	revenue	1KENB	Fleet Workshops OH	302.46
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2021 SELECTA UK LTD	8360335	revenue	1KKY2	Allendale Accomodation	1035.97
Place	Commercial Dev & Property	Revenue Expenditure	22/06/2021 SELECTA UK LTD	8360344	revenue	1KKY2	Allendale Accomodation	1077.59
Place	Commercial Dev & Property	Revenue Expenditure	22/06/2021 SELECTA UK LTD	8360348	revenue	1KKY2	Allendale Accomodation	275.00
Place	Commercial Dev & Property	Revenue Expenditure	18/06/2021 SGS UNITED KINGDOM LTD	8358153	revenue	1FRAW	Premises Contracts	360.44
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2021 SGS UNITED KINGDOM LTD	8353660	revenue	1FRAW	Premises Contracts	1890.28
Place	Major Projects	Capital Expenditure	09/06/2021 SGS UNITED KINGDOM LTD	8350538	Capital	2FT14	Property Services	280
Public Health Service	Public Health	Revenue Expenditure	15/06/2021 SHIELDFIELD PHARMACY	8355165	revenue	1ML11	PH - Smoking & Tobacco	295.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 SHINE ONCARE LTD	8353442	revenue	1MK50	Supported Living LD	14211.12
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8355425	revenue	1E201	ISB PVI Nurseries	7500.54
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8355514	revenue	1E201	ISB PVI Nurseries	4158.86
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8355426	revenue	1E201	ISB PVI Nurseries	258.38
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8355515	revenue	1E201	ISB PVI Nurseries	284.21
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8355427	revenue	1EEP5	2Yr Old Learning & Childcare	4140.60
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8355516	revenue	1EEP5	2Yr Old Learning & Childcare	2613.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2021 SHINY CARS LTD	8361984	revenue	1MC20	In-House Foster Carer Costs	952.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021 SHINY CARS LTD	8362005	revenue	1MC20	In-House Foster Carer Costs	1190
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021 SHINY CARS LTD	8362002	revenue	1MC20	In-House Foster Carer Costs	1069.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021 SHINY CARS LTD	8361838	revenue	1MC20	In-House Foster Carer Costs	612
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021 SHINY CARS LTD	8349030	revenue	1MC20	In-House Foster Carer Costs	966
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2021 SHINY CARS LTD	8362003	revenue	1MC20	In-House Foster Carer Costs	862.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021 SHINY CARS LTD	8350118	revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021 SHINY CARS LTD	8358464	revenue	1E212	Transport Special	406.00



Children, Education and Skills	Education	Revenue Expenditure	30/06/2021 SHINY CARS LTD	8358465	revenue	1E212	Transport Special	682.5
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021 SHINY CARS LTD	8358466	revenue	1E212	Transport Special	720.00
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021 SHINY CARS LTD	8358467	revenue	1E212	Transport Special	304
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021 SHINY CARS LTD	8358468	revenue	1E212	Transport Special	486
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021 SHINY CARS LTD	8358469	revenue	1E212	Transport Special	418.00
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021 SHINY CARS LTD	8358470	revenue	1E212	Transport Special	740
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SHOOTING STARS	8355435	revenue	1E201	ISB PVI Nurseries	4158.86
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SHOOTING STARS	8355437	revenue	1EEP5	2Yr Old Learning & Childcare	3859.20
Place	Transport	Revenue Expenditure	03/06/2021 SIEMENS MOBILITY LTD	8347246	revenue	1V008	CMobiLE Project	16794.00
Place	Transport	Revenue Expenditure	28/06/2021 SIEMENS MOBILITY LTD	8361367	revenue	1KELH	Traffic Sig Newcastle Maintce	5372.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/06/2021 SIGMA INSTALLATION SERVICES LTD	8359632	revenue	1KFF8	St Cuthberts Prim Walbottle	335.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 SIGN DESIGNS GB LTD	8338482	revenue	1KB00	Head of Citybuild	1176.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021 SIGN DESIGNS GB LTD	8361886	revenue	1KB00	Head of Citybuild	1611.12
Place	Major Projects	Capital Expenditure	10/06/2021 SIR ROBERT MCALPINE & SON LTD	8351428	Capital	2CAPI	Capital Investment	100431.47
City Futures	Communities Team	Revenue Expenditure	11/06/2021 SKILLS FOR PEOPLE	8352086	revenue	1V62M	Community Activity Support	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021 SLATYFORD LANE IMPREST	8360780	revenue	1MC05	Slatyford Lane	913.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021 SLATYFORD LANE IMPREST	8366670	revenue	1MC05	Slatyford Lane	597.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021 SLATYFORD LANE IMPREST	8357079	revenue	1MC05	Slatyford Lane	870.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021 SLATYFORD LANE IMPREST	8350638	revenue	1MC05	Slatyford Lane	1927.93
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355559	revenue	1E201	ISB PVI Nurseries	7543.20
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355567	revenue	1E201	ISB PVI Nurseries	6735.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355572	revenue	1E201	ISB PVI Nurseries	3418.01
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355574	revenue	1E201	ISB PVI Nurseries	6347.74
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355576	revenue	1E201	ISB PVI Nurseries	11819.92
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355587	revenue	1E201	ISB PVI Nurseries	6479.07
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355590	revenue	1E201	ISB PVI Nurseries	5034.41
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355592	revenue	1E201	ISB PVI Nurseries	11382.14
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355560	revenue	1E201	ISB PVI Nurseries	1387.27
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355568	revenue	1E201	ISB PVI Nurseries	743.32
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355573	revenue	1E201	ISB PVI Nurseries	590.29
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355575	revenue	1E201	ISB PVI Nurseries	258.38
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355577	revenue	1E201	ISB PVI Nurseries	542.59
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355591	revenue	1E201	ISB PVI Nurseries	697.61
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355593	revenue	1E201	ISB PVI Nurseries	361.72
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8354975	revenue	1E20C	SEN EY Panel Inclusion Fund	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355561	revenue	1EEP5	2Yr Old Learning & Childcare	1306.5
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SMART MULTI ACADEMY TRUST	8355589	revenue	1EEP5	2Yr Old Learning & Childcare	1881.36
Operations & Reg Services	Operations	Revenue Expenditure	24/06/2021 SMITH CREATIVE	8361885	revenue	1VP23	External Grants	440
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SNAKES & LADDERS PLAYGROUP	8355348	revenue	1E201	ISB PVI Nurseries	4567.45
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 SNAKES & LADDERS PLAYGROUP	8355349	revenue	1EEP5	2Yr Old Learning & Childcare	261.3
Operations & Reg Services	Local Services	Revenue Expenditure	04/06/2021 SORBUS INTERNATIONAL LTD	8345237	revenue	1KEFA	Grounds Maintenance	529.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 SOUTH AFRICA LODGE LTD	8350011	revenue	1MM10	Nursing Care MH	7936.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 SOUTH LONDON AND MAUDSLEY NHS	8352919	revenue	1MD7A	MST - Child Abuse & Neglect	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 SOUTH LONDON AND MAUDSLEY NHS	8352920	revenue	1MD7A	MST - Child Abuse & Neglect	575
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8360119	revenue	1MG10	Nursing Care OP	3190.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8360119	revenue	1MG20	Residential Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8360119	revenue	1MG10	Nursing Care OP	-1238.64
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8360119	revenue	1MG20	Residential Care OP	-1085.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 SOVEREIGN COURT	8364059	revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 SOVEREIGN COURT	8364060	revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 SOVEREIGN COURT	8360140	revenue	1MG20	Residential Care OP	12399.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 SOVEREIGN COURT	8360140	revenue	1MH10	Nursing Care PD	4237.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 SOVEREIGN COURT	8360140	revenue	1MH20	Residential Care PD	3171.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 SOVEREIGN COURT	8360140	revenue	1MM20	Residential Care MH	11684.88
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 SOVEREIGN COURT	8360140	revenue	1MH10	Nursing Care PD	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021 SOVEREIGN COURT	8360140	revenue	1MM20	Residential Care MH	-615.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021 SOVEREIGN DESIGN PLAY SYSTEMS LTD	8333688	revenue	1KVWC	Minor Works Contracts	4164.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 SOVEREIGN LODGE CARE HOME	8360116	revenue	1MG20	Residential Care OP	81153.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 SPARK OF GENIUS NE LLP	8359356	revenue	1MC02	Ind Sector Placements	14344.68
Operations & Reg Services	Local Services	Revenue Expenditure	10/06/2021 SPORTY-CO	8339439	revenue	1KEFA	Grounds Maintenance	371.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 SPRINGBANK CARE HOME(SILSDEN) LTD	8360189	revenue	1MG20	Residential Care OP	2566.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 SPRINGFIELD HEALTHCARE GROUP	8353584	revenue	1MG50	Home Care-Spot Purchased OP	11048.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 SPRINGFIELD HEALTHCARE GROUP	8353584	revenue	1MH50	Home Care PD	22855.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 SPRINGFIELD HEALTHCARE GROUP	8353584	revenue	1MK50	Supported Living LD	2661.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 SPRINGFIELD HEALTHCARE GROUP	8353584	revenue	1MK51	Home Care LD	12318.30

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	SPRINGFIELD HEALTHCARE GROUP	8353584	revenue	1MK55	Home Care Family/Carer LD	5375.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	SPRINGFIELD HEALTHCARE GROUP	8353584	revenue	1MM50	Home Care MH	1978.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	SPRINGFIELD HEALTHCARE GROUP	8353440	revenue	1MK54	Dom Care Own Tenancy LD	4113.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	SPRINGFIELD HEALTHCARE GROUP	8353440	revenue	1MK55	Home Care Family/Carer LD	3425.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2021	SPRINGS ROOFING LTD	8353678	revenue	1KVWC	Minor Works Contracts	117300.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2021	SPRINGS ROOFING LTD	8344955	revenue	1KVWC	Minor Works Contracts	19127.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	SPRINGVALE COURT	8360188	revenue	1MG20	Residential Care OP	2208.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	SPRINGVALE COURT	8360188	revenue	1MG20	Residential Care OP	-835.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/06/2021	SSE CONTRACTING LIMITED	8346980	Capital	2HE01	Capital Citywide	1018.96
Place	Transport	Capital Expenditure	03/06/2021	SSE CONTRACTING LIMITED	8346979	Capital	2CAPI	Capital Investment	410.1
Place	Transport	Capital Expenditure	24/06/2021	SSE CONTRACTING LIMITED	8347056	Capital	2CAPI	Capital Investment	529.15
Place	Transport	Capital Expenditure	24/06/2021	SSE CONTRACTING LIMITED	8346981	Capital	2CAPI	Capital Investment	12062.45
Place	Transport	Revenue Expenditure	03/06/2021	SSE CONTRACTING LIMITED	8346968	revenue	1KEMC	Highways	1030.52
Place	Transport	Revenue Expenditure	24/06/2021	SSE CONTRACTING LIMITED	8346982	revenue	1KE03	Unclassified Road Maintenance	1253.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/06/2021	SSE ENERGY (ONLY)	8352736	revenue	1EEE1	Community Family Hub - East	282.45
HRA Expenditure	General Management	Revenue Expenditure	03/06/2021	SSE ENERGY (ONLY)	8346804	revenue	1HRA8	HRA - Investment Related Expe	566.59
HRA Expenditure	General Management	Revenue Expenditure	22/06/2021	SSE ENERGY (ONLY)	8360107	revenue	1HE01	HRA NHD Mngmnt - Citywide	346.15
HRA Expenditure	General Management	Revenue Expenditure	22/06/2021	SSE ENERGY (ONLY)	8360108	revenue	1HE01	HRA NHD Mngmnt - Citywide	369.75
HRA Expenditure	General Management	Revenue Expenditure	22/06/2021	SSE ENERGY (ONLY)	8360105	revenue	1HRA8	HRA - Investment Related Expe	356.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	ST AIDENS COTTAGE	8353580	revenue	1MK20	Residential Care LD	6452.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	ST AIDENS COTTAGE	8353580	revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	ST AIDENS COTTAGE	8349941	revenue	1MK20	Residential Care LD	6472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	ST AIDENS COTTAGE	8349941	revenue	1MM20	Residential Care MH	12151.36
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	ST AIDENS COTTAGE	8349941	revenue	1MK20	Residential Care LD	-197.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	ST ANDREWS NURSING HOME	8350001	revenue	1MG10	Nursing Care OP	2354.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	ST ANNES COMMUNITY SERVICES	8353438	revenue	1MK50	Supported Living LD	13405.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	ST ANTHONYS OF PADUA CARE SERVICES	8364048	revenue	1MG60	Day Care OP	1431.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	ST ANTHONYS OF PADUA CARE SERVICES	8364048	revenue	1MH60	Day Care PD	482.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	ST ANTHONYS OF PADUA CARE SERVICES	8364048	revenue	1MM60	Day Care MH	723.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	ST ANTHONYS OF PADUA CARE SERVICES	8353494	revenue	1MG50	Home Care-Spot Purchased OP	90975.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	ST ANTHONYS OF PADUA CARE SERVICES	8353494	revenue	1MH50	Home Care PD	13613.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	ST ANTHONYS OF PADUA CARE SERVICES	8353494	revenue	1MK51	Home Care LD	4650.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	ST ANTHONYS OF PADUA CARE SERVICES	8353494	revenue	1MM50	Home Care MH	8473.96
Public Health Service	Public Health	Revenue Expenditure	15/06/2021	ST ANTHONYS PHARMACY	8355164	revenue	1ML11	PH - Smoking & Tobacco	691.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ST CATHERINES	8360111	revenue	1MG10	Nursing Care OP	34947.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ST CATHERINES	8360111	revenue	1MG20	Residential Care OP	18833.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ST CATHERINES	8360111	revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ST CATHERINES	8360111	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ST CATHERINES	8360160	revenue	1MG10	Nursing Care OP	2599.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8347203	revenue	1MR14	COVID 19 Rapid Testing	4603.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8347216	revenue	1MR14	COVID 19 Rapid Testing	3603.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	ST CUTHBERTS CARE	8353454	revenue	1MK50	Supported Living LD	50823.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	ST CUTHBERTS CARE	8353476	revenue	1MK50	Supported Living LD	10089.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	ST CUTHBERTS CARE	8353617	revenue	1MK51	Home Care LD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	ST CUTHBERTS CARE	8353454	revenue	1MK50	Supported Living LD	-4980.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	ST CUTHBERTS CARE	8359316	revenue	1MC13	Post 18 Staying Put	1392.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	ST CUTHBERTS CARE	8359316	revenue	1MC22	IND Sector Foster Carer Costs	11707.72
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	ST CUTHBERTS PLAYGROUP	8355484	revenue	1E201	ISB PVI Nurseries	1532.21
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	ST CUTHBERTS PLAYGROUP	8355486	revenue	1E201	ISB PVI Nurseries	310.05
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	ST CUTHBERTS PLAYGROUP	8355485	revenue	1EEP5	2Yr Old Learning & Childcare	4024.02
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	ST GABRIEL'S NURSERY GOSFORTH	8355622	revenue	1E201	ISB PVI Nurseries	25958.5
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	ST GABRIEL'S NURSERY GOSFORTH	8355624	revenue	1EEP5	2Yr Old Learning & Childcare	261.3
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	ST GEORGE'S PRE-SCHOOL LTD	8355311	revenue	1E201	ISB PVI Nurseries	10847.72
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	ST GEORGE'S PRE-SCHOOL LTD	8355313	revenue	1EEP5	2Yr Old Learning & Childcare	261.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ST JOSEPHS	8360138	revenue	1MG10	Nursing Care OP	14848.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ST JOSEPHS	8360138	revenue	1MG20	Residential Care OP	36108.67
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	ST MARTINS CENTRE	8355475	revenue	1E201	ISB PVI Nurseries	8401.91
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	ST MARTINS CENTRE	8355476	revenue	1E201	ISB PVI Nurseries	1250.14
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	ST MARTINS CENTRE	8355477	revenue	1EEP5	2Yr Old Learning & Childcare	10894.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	ST OSWALDS HOSPICE	8359343	revenue	1MC02	Ind Sector Placements	28784
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2021	ST OSWALDS HOSPICE	8346621	revenue	1MD66	CWD Care Packages	2057.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2021	ST OSWALDS HOSPICE	8346622	revenue	1MD66	CWD Care Packages	2743.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2021	ST OSWALDS HOSPICE	8346623	revenue	1MD66	CWD Care Packages	2057.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2021	ST OSWALDS HOSPICE	8346624	revenue	1MD66	CWD Care Packages	2743.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2021	ST OSWALDS HOSPICE	8346625	revenue	1MD66	CWD Care Packages	2057.34

Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2021	ST OSWALDS HOSPICE	8346654	revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021	ST OSWALDS HOSPICE	8366728	revenue	1MD66	CWD Care Packages	2743.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021	ST OSWALDS HOSPICE	8366729	revenue	1MD66	CWD Care Packages	2057.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021	ST OSWALDS HOSPICE	8366748	revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021	ST OSWALDS HOSPICE	8366749	revenue	1MD66	CWD Care Packages	2743.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021	ST OSWALDS HOSPICE	8366747	revenue	1MD66	CWD Care Packages	1371.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	ST PETERS COURT	8360139	revenue	1MG20	Residential Care OP	616.44
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	ST PETERS COURT	8360139	revenue	1MG20	Residential Care OP	7.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	ST PHILIPS CARE	8349982	revenue	1MG20	Residential Care OP	2579.84
Public Health Service	Public Health	Revenue Expenditure	15/06/2021	ST STEVENS PHARMACY	8355159	revenue	1ML11	PH - Smoking & Tobacco	328.71
Operations & Reg Services	Parking	Revenue Expenditure	14/06/2021	STAGECOACH NORTH EAST	8323792	revenue	1V301	Travel office Travel Passes	2560
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	STANLEY SECURITY SOLUTIONS	8356898	revenue	1KR20	M&E Electrical	594
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/06/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8343566	Capital	2HE01	Capital Citywide	6875
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/06/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8341037	Capital	2HE01	Capital Citywide	2930
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/06/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8328971	Capital	2HE01	Capital Citywide	2519
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8347089	Capital	2HE01	Capital Citywide	5558
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8352001	Capital	2HE01	Capital Citywide	5890
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8345307	Capital	2HE01	Capital Citywide	5491.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8352855	revenue	1KR56	Communal Area & Cyclical Mntce	512
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8358159	revenue	1KR56	Communal Area & Cyclical Mntce	265.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8329735	revenue	1KR56	Communal Area & Cyclical Mntce	384
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8361368	revenue	1KR56	Communal Area & Cyclical Mntce	512
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	STAPLETON HOUSE	8360182	revenue	1MG10	Nursing Care OP	3048.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/06/2021	STATEX PRESS NORTHERN LTD	8346922	revenue	1MX06	Community Reablement	287
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	29/06/2021	STATEX PRESS NORTHERN LTD	8365310	revenue	1D505	COVID Enforcement	3413
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021	STATION TAXIS (NEWCASTLE) LTD	8366548	revenue	1E212	Transport Special	15007.78
Children, Education and Skills	Education	Revenue Expenditure	16/06/2021	STATION TAXIS (NEWCASTLE) LTD	8354401	revenue	1E212	Transport Special	16127.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	STAY NORTH EAST LTD	8353594	revenue	1MK51	Home Care LD	1059.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2021	STEELCRAFT	8344373	revenue	1KVWC	Minor Works Contracts	687.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	STEELCRAFT	8345221	revenue	1KVWC	Minor Works Contracts	8316.3
Place	Transport	Revenue Expenditure	18/06/2021	STEELCRAFT	8358822	revenue	1KEMC	Highways	12259.75
Place	Transport	Revenue Expenditure	18/06/2021	STEELCRAFT	8358823	revenue	1KEMC	Highways	9678.75
Place	Transport	Revenue Expenditure	01/06/2021	STEELCRAFT	8345226	revenue	1KEMC	Highways	10724.02
Place	Transport	Revenue Expenditure	01/06/2021	STEELCRAFT	8345224	revenue	1KEMC	Highways	10459.18
Place	Transport	Revenue Expenditure	01/06/2021	STEELCRAFT	8345229	revenue	1KEMC	Highways	6471.93
City Futures	Communities Team	Revenue Expenditure	01/06/2021	STMICHAELS CATHOLIC PRIMARY SCHOOL	8344317	revenue	1V62M	Community Activity Support	1000
Operations & Reg Services	Operations	Revenue Expenditure	15/06/2021	STONE TECHNICAL SERVICES LTD	8355230	revenue	1KEWA	Newington Road East Depot	1278
Operations & Reg Services	Operations	Revenue Expenditure	16/06/2021	STONE TECHNICAL SERVICES LTD	8357397	revenue	1KEWA	Newington Road East Depot	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	STONE TECHNICAL SERVICES LTD	8362867	revenue	1KVWC	Minor Works Contracts	2960
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2021	STONE TECHNICAL SERVICES LTD	8353975	revenue	1KXX1	Civic Centre Direct Costs	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	STONHAM	8353573	revenue	1MH50	Home Care PD	1871.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	STONHAM	8353572	revenue	1MH50	Home Care PD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	STONHAM	8353572	revenue	1MK50	Supported Living LD	1055.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	STONHAM	8353572	revenue	1MK51	Home Care LD	7145.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	STONHAM	8353572	revenue	1MK55	Home Care Family/Carer LD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	STONHAM	8353572	revenue	1MM50	Home Care MH	1987.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	STONHAM	8353432	revenue	1MK50	Supported Living LD	144129.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	STONHAM	8353432	revenue	1MK54	Dom Care Own Tenancy LD	17251.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	STONHAM	8353458	revenue	1MK50	Supported Living LD	40316.8
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	STONHAM	8353432	revenue	1MK50	Supported Living LD	-8891.13
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	STONHAM	8353432	revenue	1MK54	Dom Care Own Tenancy LD	-720.49
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	STONHAM	8353458	revenue	1MK50	Supported Living LD	-2993.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021	STOTTS ROAD IMPREST	8360787	revenue	1MC53	Stotts Road	368.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2021	STOTTS ROAD IMPREST	8366672	revenue	1MC53	Stotts Road	640
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2021	STOTTS ROAD IMPREST	8357082	revenue	1MC53	Stotts Road	710.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021	STOTTS ROAD IMPREST	8350639	revenue	1MC53	Stotts Road	920.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/06/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8345188	Capital	2HE01	Capital Citywide	123749.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/06/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8345187	Capital	2HE01	Capital Citywide	79947.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/06/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8363899	Capital	2HE01	Capital Citywide	81444.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/06/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8363892	Capital	2HE01	Capital Citywide	103478.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/06/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8360417	Capital	2HE01	Capital Citywide	82852.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/06/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8360416	Capital	2HE01	Capital Citywide	99089.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/06/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8353636	Capital	2HE01	Capital Citywide	93886.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/06/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8353633	Capital	2HE01	Capital Citywide	98039.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/06/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8349883	Capital	2HE01	Capital Citywide	122898.73

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/06/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8349880	Capital	2HE01	Capital Citywide	62370.58
Place	Transport	Capital Expenditure	04/06/2021	STREETS SYSTEMS LTD	8345257	Capital	2CAPI	Capital Investment	3125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	STUART HOUSE	8360180	revenue	1MG20	Residential Care OP	7801.28
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	STUART HOUSE	8360180	revenue	1MG20	Residential Care OP	-121.84
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2021	SUNBELT RENTALS LTD	8355677	revenue	1KESY	Spot Hires	451.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	SUNINGDALE CARE HOME	8350016	revenue	1MG10	Nursing Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	SUNINGDALE CARE HOME	8350016	revenue	1MG10	Nursing Care OP	-780.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	SUNNYFIELD CARE HOME	8349962	revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	SURECARE NEWCASTLE LIMITED	8353492	revenue	1MG50	Home Care-Spot Purchased OP	11367.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	SURECARE NEWCASTLE LIMITED	8353492	revenue	1MH50	Home Care PD	932.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	SURECARE NEWCASTLE LIMITED	8353492	revenue	1MK51	Home Care LD	507.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	SURECARE NEWCASTLE LIMITED	8353492	revenue	1MM50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	SUTHERLAND COURT	8349952	revenue	1MG20	Residential Care OP	114621.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	SUTHERLAND COURT	8349952	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	SWANTON CARE & COMMUNITY	8350012	revenue	1MK20	Residential Care LD	7249.28
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	23/06/2021	SWAT INTERNATIONAL LTD	8358880	Capital	2CAPI	Capital Investment	8352.7
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	03/06/2021	SWAT INTERNATIONAL LTD	8345242	Capital	2CAPI	Capital Investment	35360.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	SWEETHORPE SUPPORTED LODGINGS	8359364	revenue	1MC02	Ind Sector Placements	8040
Operations & Reg Services	Local Services	Revenue Expenditure	02/06/2021	SWIFT BRAKE & CLUTCH LTD	8346213	revenue	1KE18	Walbottle Recycling Centre	295.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2021	SWIFT BRAKE & CLUTCH LTD	8358514	revenue	1KE23	Sandhills	690
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2021	SWIFT BRAKE & CLUTCH LTD	8354406	revenue	1KE23	Sandhills	521.5
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2021	SWIFT BRAKE & CLUTCH LTD	8358515	revenue	1KE23	Sandhills	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	SWIIS FOSTER CARE LTD	8359328	revenue	1MC13	Post 18 Staying Put	2752.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	SWIIS FOSTER CARE LTD	8359328	revenue	1MC22	IND Sector Foster Carer Costs	23230.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2021	SYKES SPECIALIST CONTRACTING LTD	8344334	revenue	1KVWC	Minor Works Contracts	2905.00
Place	Transport	Capital Expenditure	14/06/2021	SYSTRA LTD	8352011	Capital	2CAPI	Capital Investment	1550.00
Place	Transport	Capital Expenditure	14/06/2021	SYSTRA LTD	8352012	Capital	2CAPI	Capital Investment	1550.00
Place	Transport	Capital Expenditure	14/06/2021	SYSTRA LTD	8352010	Capital	2CAPI	Capital Investment	2200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021	T CROSSLING	8346523	revenue	1KVWC	Minor Works Contracts	1521.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/06/2021	T CROSSLING	8306576	revenue	1KVWC	Minor Works Contracts	12618.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/06/2021	T CROSSLING	8312593	revenue	1KVWC	Minor Works Contracts	4719.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/06/2021	T CROSSLING	8312748	revenue	1KVWC	Minor Works Contracts	5663.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2021	T CROSSLING	8364002	revenue	1KVWC	Minor Works Contracts	1547.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2021	T CROSSLING	8363997	revenue	1KVWC	Minor Works Contracts	5831.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2021	T CROSSLING	8364000	revenue	1KVWC	Minor Works Contracts	1765.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2021	T CROSSLING	8095704	revenue	1KVWC	Minor Works Contracts	577.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021	T CROSSLING	8340592	revenue	1KR01	Responsive Maintenance	342.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021	T CROSSLING	8340658	revenue	1KR01	Responsive Maintenance	2359.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021	T CROSSLING	8340589	revenue	1KVEM	Mechanical Stand Alone Works	1225.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021	T CROSSLING	8340608	revenue	1KVEM	Mechanical Stand Alone Works	498.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021	T CROSSLING	8340678	revenue	1KVEM	Mechanical Stand Alone Works	548.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021	T CROSSLING	8326382	revenue	1KR10	Voids	407.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021	T CROSSLING	8267925	revenue	1KVWC	Minor Works Contracts	25544.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2021	T CROSSLING	8293871	revenue	1KVWC	Minor Works Contracts	16444
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2021	T CROSSLING	8365600	revenue	1KVWC	Minor Works Contracts	952.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	T CROSSLING	8330354	revenue	1KR8L	Wide District Heating	250.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	T CROSSLING	8330355	revenue	1KR8L	Wide District Heating	502.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	T CROSSLING	8330459	revenue	1KVEM	Mechanical Stand Alone Works	894.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	T CROSSLING	8335031	revenue	1KR01	Responsive Maintenance	2138.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	T CROSSLING	8335053	revenue	1KR01	Responsive Maintenance	369.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	T CROSSLING	8335058	revenue	1KVEM	Mechanical Stand Alone Works	441.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	T CROSSLING	8335047	revenue	1KVEM	Mechanical Stand Alone Works	1561
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	T CROSSLING	8335086	revenue	1KVWC	Minor Works Contracts	439.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	T CROSSLING	8335027	revenue	1KVWC	Minor Works Contracts	2591.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	T CROSSLING	8335030	revenue	1KVWC	Minor Works Contracts	2768.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021	T CROSSLING	8346566	revenue	1KBM0	Public & Educ O/H	393.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021	T CROSSLING	8346524	revenue	1KR01	Responsive Maintenance	2923.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021	T CROSSLING	8346584	revenue	1KR01	Responsive Maintenance	1060.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021	T CROSSLING	8346532	revenue	1KR12	DDA	575.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021	T CROSSLING	8346585	revenue	1KVEM	Mechanical Stand Alone Works	620.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021	T CROSSLING	8346558	revenue	1KVEM	Mechanical Stand Alone Works	349.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021	T CROSSLING	8346522	revenue	1KVWC	Minor Works Contracts	1176.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021	T CROSSLING	8346520	revenue	1KVWC	Minor Works Contracts	4535.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021	T CROSSLING	8346521	revenue	1KVWC	Minor Works Contracts	299.88
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	25/06/2021	T3 SECURITY LTD	8361884	revenue	1DS05	COVID Enforcement	2097.83

Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	14/06/2021 T3 SECURITY LTD	8346133	revenue	1D505	COVID Enforcement	1558.66
Children, Education and Skills	Education Schools	Revenue Expenditure	10/06/2021 TALBOT HOUSE	8351939	revenue	1E20A	SB Independent Schools	46483.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 TASMIAH HEALTHCARE LIMITED	8364108	revenue	1MG50	Home Care-Spot Purchased OP	2704.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 TASMIAH HEALTHCARE LIMITED	8364111	revenue	1MG50	Home Care-Spot Purchased OP	1286.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 TASMIAH HEALTHCARE LIMITED	8364109	revenue	1MH50	Home Care PD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 TASMIAH HEALTHCARE LIMITED	8364110	revenue	1MM50	Home Care MH	1154.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021 TASMIAH HEALTHCARE LIMITED	8364112	revenue	1MM50	Home Care MH	1879.88
Place	Transport	Capital Expenditure	07/06/2021 TAY VALLEY LIGHTING	8349093	Capital	2CAPI	Capital Investment	72700.72
Place	Transport	Capital Expenditure	18/06/2021 TAY VALLEY LIGHTING	8358456	Capital	2CAPI	Capital Investment	68819.31
Place	Transport	Revenue Expenditure	07/06/2021 TAY VALLEY LIGHTING	8349093	revenue	1KEMF	Street Lighting PFI	558927.42
Place	Transport	Revenue Expenditure	18/06/2021 TAY VALLEY LIGHTING	8358456	revenue	1KEMF	Street Lighting PFI	532670.07
Place	Development Management	Revenue Expenditure	23/06/2021 TAYLOR WIMPEY NORTH EAST	8361115	revenue	1V033	S106 Rev Monitoring	34452.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 TEAM FOSTERING NORTH EAST	8359329	revenue	1MC13	Post 18 Staying Put	3453.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 TEAM FOSTERING NORTH EAST	8359329	revenue	1MC22	IND Sector Foster Carer Costs	31731.92
Operations & Reg Services	Local Services	Revenue Expenditure	11/06/2021 TERBERG MATEC UK LTD	8352013	revenue	1KEAR	Street Services Management	600
Operations & Regulatory Services	Operations	Revenue Expenditure	10/06/2021 TERBERG MATEC UK LTD	8332549	revenue	3KE51	Fleetmaster Stores Account	691.90
Operations & Regulatory Services	Operations	Revenue Expenditure	25/06/2021 TERBERG MATEC UK LTD	8348333	revenue	3KE51	Fleetmaster Stores Account	267.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2021 TERRY GROUP LTD	8360897	revenue	1MG70	Equip & Adaptations OP	350.00
Operations & Reg Services	Operations	Revenue Expenditure	18/06/2021 TESGL LTD	8356976	revenue	1KEYQ	Energy Unit	304
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/06/2021 TESGL LTD	8351594	revenue	1KVWC	Minor Works Contracts	567.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/06/2021 TEXTLOCAL LTD	8344959	revenue	1EJ12	ICT	904.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/06/2021 TEXTLOCAL LTD	8344962	revenue	1EJ12	ICT	359.40
City Futures	Communities Team	Revenue Expenditure	01/06/2021 THE BARE TOED DANCE COMPANY	8344315	revenue	1V62M	Community Activity Support	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021 THE BLUE DOOR PROJECT LTD	8356826	revenue	1MK60	Ind Day Care LD	434.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021 THE BLUE DOOR PROJECT LTD	8356827	revenue	1MK60	Ind Day Care LD	318.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021 THE BLUE DOOR PROJECT LTD	8356828	revenue	1MK60	Ind Day Care LD	752.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021 THE BLUE DOOR PROJECT LTD	8356829	revenue	1MK60	Ind Day Care LD	318.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2021 THE BLUE DOOR PROJECT LTD	8356830	revenue	1MK60	Ind Day Care LD	275.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/06/2021 THE BRITISH LIBRARY	8349101	revenue	1EJ15	Promotions Training and Events	2500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 THE CEDARS NURSERY	8355392	revenue	1E201	ISB PVI Nurseries	14865.98
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 THE CEDARS NURSERY	8355393	revenue	1E201	ISB PVI Nurseries	940.09
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 THE CEDARS NURSERY	8355394	revenue	1E201	2Yr Old Learning & Childcare	8823.74
City Futures	Communities Team	Revenue Expenditure	01/06/2021 THE CHILDRENS SOCIETY	8344316	revenue	1V62M	Community Activity Support	1100.00
City Futures	Economic Development	Revenue Expenditure	16/06/2021 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8356794	revenue	1FN25	ESF - Community Led Local Dev	4635.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2021 THE COLUMBARIA COMPANY	8346890	revenue	1KE27	Bereavement Services Overhead	3750
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8355319	revenue	1E201	ISB PVI Nurseries	17112.56
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8355320	revenue	1E201	ISB PVI Nurseries	482.9
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8355321	revenue	1E201	ISB PVI Nurseries	482.9
City Futures	Communication Services	Revenue Expenditure	04/06/2021 THE COPYRIGHT LICENSING AGENCY LTD	8347808	revenue	1FN20	2Yr Old Learning & Childcare	5446.72
Public Health Service	Public Health	Revenue Expenditure	18/06/2021 THE CRACK LTD	8358701	revenue	1MP12	Communication	23210
Operations & Reg Services	Local Services	Revenue Expenditure	15/06/2021 THE ENVIRONMENT PARTNERSHIP	8355210	revenue	1KEHA	MESMAC	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021 THE FOSTERING COMPANY NORTH EAST	8359321	revenue	1KEHA	Arbor Team	1800.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/06/2021 THE GREEN ESTATE LTD	8361959	revenue	1MC22	IND Sector Foster Carer Costs	20512.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021 THE KIDZ CLUB	8351246	revenue	1KEFA	Grounds Maintenance	382.37
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 THE LITTLE HUT PRE SCHOOL	8355532	revenue	1MD67	S17 Children in Need	435
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 THE LITTLE HUT PRE SCHOOL	8355533	revenue	1E201	ISB PVI Nurseries	3414.64
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 THE LITTLE HUT PRE SCHOOL	8355534	revenue	1E201	ISB PVI Nurseries	1829.1
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 THE LITTLE LOTUS NURSERY	8355535	revenue	1E201	ISB PVI Nurseries	4024.16
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 THE LITTLE LOTUS NURSERY	8355537	revenue	1E201	2Yr Old Learning & Childcare	3115.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021 THE MANOR HOUSE	8360146	revenue	1E201	Community Activity Support	13765.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 THE MILL HOUSE	8349987	revenue	1MG20	Residential Care OP	13765.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 THE MILL HOUSE	8349987	revenue	1MK20	Residential Care LD	23923.4
City Futures	Economic Development	Revenue Income	08/06/2021 THE MILL HOUSE	8349987	revenue	1MK20	Residential Care LD	-532.36
City Futures	Economic Development	Revenue Expenditure	18/06/2021 THE SKILL MILL LTD	8358667	revenue	1FN25	ESF - Community Led Local Dev	2497.01
City Futures	Economic Development	Revenue Expenditure	07/06/2021 THE SKILL MILL LTD	8349031	revenue	1FN25	ESF - Community Led Local Dev	3580.14
Public Health Service	Public Health	Revenue Expenditure	08/06/2021 THE SOCIAL CO	8349713	revenue	1KLF0	Womens Development	600
Public Health Service	Public Health	Revenue Expenditure	08/06/2021 THE SOCIAL CO	8349886	revenue	1KLF0	Womens Development	600.00
City Futures	Communities Team	Revenue Expenditure	10/06/2021 THE TWISTING DUCKS THEATRE CO	8352090	revenue	1V62M	Community Activity Support	1500.00
City Futures	Economic Development	Revenue Expenditure	09/06/2021 THE TWISTING DUCKS THEATRE CO	8350801	revenue	1FN25	ESF - Community Led Local Dev	2052.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 THIRTEEN HOUSING GROUP	8351205	revenue	1MN20	Asy Seekers Families	1615.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021 THIRTEEN HOUSING GROUP	8359811	revenue	1MN20	Asy Seekers Families	1615.84
Public Health Service	Public Health	Revenue Expenditure	04/06/2021 THIRTEEN HOUSING GROUP	8347814	revenue	1MR99	Contain Outbreak Mangt Fund	2530
Public Health Service	Public Health	Revenue Expenditure	28/06/2021 THOMAS ORGANISATION	8364094	revenue	1MP27	DAT Residential Rehab	2723.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/06/2021 THOMAS OWEN & SONS LTD	8353821	revenue	1MX06	Community Reablement	337.23
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/06/2021 THOMAS OWEN & SONS LTD	8353890	revenue	1MX06	Community Reablement	2134.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2021 THOMAS OWEN & SONS LTD	8353886	revenue	1KFX2	School Meals Overhead	442.60
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2021 THOMAS SHERRIFF & CO LTD	8359927	revenue	1KW33	Waste Strategy Transition	7862.5

Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2021 THOMAS SHERRIFF & CO LTD	8345154	revenue	3KES1	Fleetmaster Stores Account	289.64
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 THOMAS WALLING PRIMARY ACADEMY	8355581	revenue	1E201	ISB PVI Nurseries	9934.12
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 THOMAS WALLING PRIMARY ACADEMY	8355582	revenue	1E201	ISB PVI Nurseries	534.64
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021 THOMAS WALLING PRIMARY ACADEMY	8355583	revenue	1EEP5	2Yr Old Learning & Childcare	261.3
Place	Transport	Revenue Expenditure	17/06/2021 THOMPSONS OF PRUDHOE LTD	8357954	revenue	1KEMC	Highways	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 THORNBECK COLLEGE	8353455	revenue	1MK50	Supported Living LD	20139.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 THORNBECK COLLEGE	8353477	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 THORNBECK COLLEGE	8353618	revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 THORNBECK COLLEGE	8350037	revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 THORNBECK COLLEGE	8353455	revenue	1MK50	Supported Living LD	-1088.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021 THORNBECK COLLEGE	8353477	revenue	1MK50	Supported Living LD	-425.32
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021 THORNBECK COLLEGE	8350037	revenue	1MK20	Residential Care LD	-846
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021 THORNHOLME UNIT	8349945	revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	15/06/2021 THROCKLEY PRIMARY CARE	8355184	revenue	1ML11	PH - Smoking & Tobacco	1071.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021 TIME TO CARE SPECIALIST SUPPORT SERVICES	8353589	revenue	1MK50	Supported Living LD	11668.84
Place	Transport	Capital Expenditure	30/06/2021 TNEI SERVICES	8360000	Capital	2CAPI	Capital Investment	2760.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	25/06/2021 TNS	8362950	revenue	1D568	Work in Default Recoverable	900
Place	Transport	Revenue Expenditure	18/06/2021 TOBERMORE CONCRETE PRODUCTS LTD	8342181	revenue	1KEMC	Highways	14575.68
Place	Transport	Revenue Expenditure	18/06/2021 TOBERMORE CONCRETE PRODUCTS LTD	8358865	revenue	1KEMC	Highways	14265.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021 TOGETHER FOR CHILDREN LTD	8351593	revenue	1MF10	Adoption Payments	32063
Place	Transport	Capital Expenditure	15/06/2021 TOLENT CONTRUCTION LTD	8354989	Capital	2N401	Capital General	196477.32
Place	Transport	Capital Expenditure	15/06/2021 TOLENT CONTRUCTION LTD	8354990	Capital	2N401	Capital General	134195.09
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/06/2021 TOLENT LIVING LTD	8358698	Capital	2HE01	Capital Citywide	162136.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/06/2021 TOLENT LIVING LTD	8358699	Capital	2HE01	Capital Citywide	391854.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/06/2021 TOLENT LIVING LTD	8349032	Capital	2HE01	Capital Citywide	11114.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2021 TOTAL PUMP SOLUTIONS LTD	8360795	revenue	1KR05	District Heating	501.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 TOTAL PUMP SOLUTIONS LTD	8360033	revenue	1KR8L	Wide District Heating	331
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 TOTAL PUMP SOLUTIONS LTD	8360034	revenue	1KR8L	Wide District Heating	261.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021 TOTAL RENTAL SOLUTIONS	8352018	revenue	1KR20	M&E Electrical	308
Operations & Reg Services	Local Services	Revenue Expenditure	10/06/2021 TOTAL RESOURCES UK LTD	8351932	revenue	1KEHA	Arbor Team	256.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/06/2021 TOTAL RESOURCES UK LTD	8351931	revenue	1KW33	Waste Strategy Transition	583
Operations & Reg Services	Parking	Revenue Expenditure	08/06/2021 TOTAL RESOURCES UK LTD	8343429	revenue	1V204	Car Parking Infrastructure	357
Children, Education and Skills	Education	Revenue Expenditure	11/06/2021 TOTAL TUITION	8336873	revenue	1E652	Virtual School	2650.14
Children, Education and Skills	Education Schools	Revenue Expenditure	11/06/2021 TOTAL TUITION	8333654	revenue	1E20A	SB Independent Schools	5693.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2021 TOWER LEASING	8363895	revenue	1KF51	Walker Technology College	439.44
Place	Commercial Dev & Property	Revenue Expenditure	18/06/2021 TOWN MOOR MONEY CHARITY	8358679	revenue	1D2Q2	Town Moor Intake	18575.46
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2021 TOWN MOOR MONEY CHARITY	8353843	revenue	1D2Q2	Town Moor Intake	2987.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/06/2021 TOYOTA MATERIAL HANDLING UK LTD	8346218	revenue	1KJ51	Cash in Transit	328.05
City Futures	Economic Development	Revenue Expenditure	16/06/2021 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8347801	revenue	1FN17	ERDF-Community Led Local Dev	972.22
City Futures	Economic Development	Revenue Expenditure	04/06/2021 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8347802	revenue	1FN17	ERDF-Community Led Local Dev	972.22
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021 TRETTS OF TYNESIDE	8366494	revenue	1E212	Transport Special	3962.05
Children, Education and Skills	Education	Revenue Expenditure	02/06/2021 TRETTS OF TYNESIDE	8346237	revenue	1E212	Transport Special	3962.05
Children, Education and Skills	Education	Revenue Expenditure	03/06/2021 TRETTS OF TYNESIDE	8346927	revenue	1E212	Transport Special	3962.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021 TRINITY ACADEMY NEWCASTLE	8361665	revenue	1KR01	Responsive Maintenance	1375
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021 TRINITY CHAMBERS	8347148	revenue	1MG10	Nursing Care OP	4000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2021 TRINITY CHAMBERS	8348397	revenue	1MM94	Mental Capacity Act	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2021 TRINITY CHAMBERS	8354982	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2021 TRINITY CHAMBERS	8358482	revenue	1MD68	Legal Fees Care	975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 TRINITY CHAMBERS	8358486	revenue	1MD68	Legal Fees Care	675
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 TRINITY CHAMBERS	8358487	revenue	1MD68	Legal Fees Care	315
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 TRINITY CHAMBERS	8349797	revenue	1MD68	Legal Fees Care	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 TRINITY CHAMBERS	8358475	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 TRINITY CHAMBERS	8358488	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 TRINITY CHAMBERS	8349798	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 TRINITY CHAMBERS	8358485	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 TRINITY CHAMBERS	8358490	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 TRINITY CHAMBERS	8358493	revenue	1MD68	Legal Fees Care	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 TRINITY CHAMBERS	8358476	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021 TRINITY CHAMBERS	8358498	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8349823	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8349824	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8349825	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8349826	revenue	1MD68	Legal Fees Care	2500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8349816	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2021 TRINITY CHAMBERS	8349817	revenue	1MD68	Legal Fees Care	975.00



Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	TRINITY CHAMBERS	8348411	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	TRINITY CHAMBERS	8348419	revenue	1MD68	Legal Fees Care	1350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	TRINITY CHAMBERS	8348405	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	TRINITY CHAMBERS	8348427	revenue	1MD68	Legal Fees Care	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	TRINITY CHAMBERS	8348429	revenue	1MD68	Legal Fees Care	1650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	TRINITY CHAMBERS	8348414	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	TRINITY CHAMBERS	8348420	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	TRINITY CHAMBERS	8348431	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	TRINITY CHAMBERS	8348415	revenue	1MD68	Legal Fees Care	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	TRINITY CHAMBERS	8348417	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	TRINITY CHAMBERS	8348408	revenue	1MD68	Legal Fees Care	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	TRINITY CHAMBERS	8348422	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	TRINITY CHAMBERS	8348424	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	TRINITY CHAMBERS	8348434	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	TRINITY CHAMBERS	8348425	revenue	1MD68	Legal Fees Care	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2021	TRINITY CHAMBERS	8348435	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021	TRINITY CHAMBERS	8358484	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021	TRINITY CHAMBERS	8358492	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021	TRINITY CHAMBERS	8358496	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2021	TRINITY CHAMBERS	8358499	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021	TRINITY CHAMBERS	8357921	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021	TRINITY CHAMBERS	8359879	revenue	1MD68	Legal Fees Care	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021	TRINITY CHAMBERS	8357924	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2021	TRINITY CHAMBERS	8357926	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/06/2021	TRINITY CHAMBERS	8353665	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021	TRINITY CHAMBERS	8350659	revenue	1MD68	Legal Fees Care	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2021	TRINITY CHAMBERS	8348437	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2021	TRINITY CHAMBERS	8358032	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2021	TRINITY CHAMBERS	8357920	revenue	1MD68	Legal Fees Care	965.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021	TRINITY CHAMBERS	8349717	revenue	1MD68	Legal Fees Care	2500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021	TRINITY CHAMBERS	8349809	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021	TRINITY CHAMBERS	8349810	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021	TRINITY CHAMBERS	8349805	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021	TRINITY CHAMBERS	8349814	revenue	1MD68	Legal Fees Care	4050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021	TRINITY CHAMBERS	8349806	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021	TRINITY CHAMBERS	8349813	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021	TRINITY CHAMBERS	8349807	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021	TRINITY CHAMBERS	8349685	revenue	1MD68	Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021	TRINITY CHAMBERS	8349680	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021	TRINITY CHAMBERS	8349811	revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021	TRINITY CHAMBERS	8349808	revenue	1MD68	Legal Fees Care	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021	TRINITY CHAMBERS	8349682	revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2021	TRINITY CHAMBERS	8349812	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021	TRINITY CHAMBERS	8366760	revenue	1E317	Education Management	400
Place	Fairer Housing Unit	Revenue Expenditure	23/06/2021	TROWERS & HAMLINS	8360093	revenue	1VH07	Byker Trust Heating Costs	4255.50
Place	Transport	Revenue Expenditure	11/06/2021	TS PLANT SALES (NE) LTD	8321465	revenue	1KEMC	Highways	1603.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/06/2021	TTS GROUP LTD	8357227	revenue	1E463	Castle Nursery Ryehill	399.9
Public Health Service	Public Health	Revenue Expenditure	17/06/2021	TUC	8358094	revenue	1ML04	PH - Health Improvement	8200.00
Public Health	Leisure	Capital Expenditure	22/06/2021	TURNER & TOWNSEND INFRASTRUCTURE	8360014	Capital	2CAPI	Capital Investment	3500
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	TURTLE CHILDCARE LTD	8355465	revenue	1E201	ISB PVI Nurseries	2256.22
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	TURTLE CHILDCARE LTD	8355466	revenue	1EEP5	2Yr Old Learning & Childcare	261.3
Place	Transport	Revenue Expenditure	25/06/2021	TWM TRAFFIC CONTROL SYSTEMS LTD	8361263	revenue	1KELH	Traffic Sig Newcastle Maintce	6644.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	TWO JAYS PLAYGROUP	8355333	revenue	1E201	ISB PVI Nurseries	286.02
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	TWO JAYS PLAYGROUP	8355334	revenue	1EEP5	2Yr Old Learning & Childcare	2090.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/06/2021	TYCO FIRE & INTEGRATED SOLUTIONS	8358663	revenue	1MR58	Transport Function	270
HRA Income	Other Rents	Revenue Expenditure	03/06/2021	TYCO FIRE & INTEGRATED SOLUTIONS	8346926	revenue	1H5A2	Housing Shops Net Rent	569.64
Operations & Reg Services	Parking	Revenue Expenditure	28/06/2021	TYCO FIRE & INTEGRATED SOLUTIONS	8364162	revenue	1V204	Car Parking Infrastructure	717.00
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2021	TYCO FIRE & INTEGRATED SOLUTIONS	8362908	revenue	1KXX1	Civic Centre Direct Costs	12991
Place	Transport	Revenue Expenditure	22/06/2021	TYM HUCKIN LTD	8338487	revenue	1KELA	Traffic Sig General O/H	500
Operations & Reg Services	Operations	Revenue Expenditure	16/06/2021	TYNE & WEAR ACCESS NE LTD	8337060	revenue	1KESY	Spot Hires	600.00
Children, Education and Skills	Education	Revenue Income	25/06/2021	TYNE COAST ACADEMY TRUST	8362933	revenue	1E31H	BSF Phase 2	5940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	TYNE GRANGE	8350024	revenue	1MM10	Nursing Care MH	41475.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2021	TYNE TEES CLEANING COMPANY LTD	8359929	revenue	1MM01	Assess & Care Management MH	400
Place	Transport	Revenue Expenditure	03/06/2021	TYNEDALE ROADSTONE	8341339	revenue	1KEMC	Highways	778.41
Place	Transport	Revenue Expenditure	11/06/2021	TYNEDALE ROADSTONE	8339216	revenue	1KEMC	Highways	981.58



Place	Transport	Revenue Expenditure	10/06/2021	TYNEDALE ROADSTONE	8321396	revenue	1KEMC	Highways	545.61
Place	Transport	Revenue Expenditure	18/06/2021	TYNEDALE ROADSTONE	8336952	revenue	1KEMC	Highways	621.22
Place	Transport	Revenue Expenditure	18/06/2021	TYNEDALE ROADSTONE	8332692	revenue	1KEMC	Highways	1160.76
Place	Transport	Revenue Expenditure	18/06/2021	TYNEDALE ROADSTONE	8337864	revenue	1KEMC	Highways	1343.76
Place	Transport	Revenue Expenditure	18/06/2021	TYNEDALE ROADSTONE	8341547	revenue	1KEMC	Highways	1818.87
Place	Transport	Revenue Expenditure	09/06/2021	TYNEDALE ROADSTONE	8331787	revenue	1KEMC	Highways	635.5
Place	Transport	Revenue Expenditure	09/06/2021	TYNEDALE ROADSTONE	8294690	revenue	1KEMC	Highways	873.16
Place	Transport	Revenue Expenditure	09/06/2021	TYNEDALE ROADSTONE	8296411	revenue	1KEMC	Highways	651.75
Place	Transport	Revenue Expenditure	09/06/2021	TYNEDALE ROADSTONE	8327368	revenue	1KEMC	Highways	458.90
Children, Education and Skills Resources	Education Schools	Revenue Expenditure	15/06/2021	TYNEMOUTH NURSERY AT CHURCH HIGH	8355481	revenue	1E201	ISB PVI Nurseries	11837.61
Operations & Reg Services	Human Resources	Revenue Expenditure	03/06/2021	TYNESIDE AND NORTHUMBERLAND MIND	8346203	revenue	1FP30	Occupational Health	5616
Operations & Reg Services	Local Services	Revenue Expenditure	18/06/2021	UK CONTAINER MAINTENANCE	8358525	revenue	1KE42	Trade Waste Collections	2415
Operations & Reg Services	Local Services	Revenue Expenditure	18/06/2021	UK CONTAINER MAINTENANCE	8358524	revenue	1KE42	Trade Waste Collections	1265.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	UK FOSTERING	8359331	revenue	1MC22	IND Sector Foster Carer Costs	9000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	UNDERLEY GARDEN SCHOOL	8349947	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	UNDERLEY GARDEN SCHOOL	8349947	revenue	1MK20	Residential Care LD	-414.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2021	UNIHOUSING	8347738	revenue	1MF01	16 Plus & Care Leavers	1650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	UNISUS GROUP FACTOR	8359932	revenue	1MG50	Home Care-Spot Purchased OP	21220.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	UNISUS GROUP FACTOR	8359932	revenue	1MH50	Home Care PD	26450.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	UNISUS GROUP FACTOR	8359932	revenue	1MK50	Supported Living LD	680.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	UNISUS GROUP FACTOR	8359932	revenue	1MM50	Home Care MH	65.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	UNITED RESPONSE	8353473	revenue	1MK50	Supported Living LD	35306.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	UNITED RESPONSE	8353450	revenue	1MK50	Supported Living LD	135030.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	UNITED RESPONSE	8353613	revenue	1MK51	Home Care LD	362.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2021	UNITED RESPONSE	8353613	revenue	1MK55	Home Care Family/Carer LD	527.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	UNITED RESPONSE	8350029	revenue	1MK20	Residential Care LD	6088.6
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2021	UNITED RESPONSE	8353450	revenue	1MK50	Supported Living LD	-409.2
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	UNITED RESPONSE	8350029	revenue	1MK20	Residential Care LD	-425.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	UNITY FOSTER CARE	8359330	revenue	1MC22	IND Sector Foster Carer Costs	3280
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	UNIVERSAL KIDS CHILDCARE	8355322	revenue	1E201	ISB PVI Nurseries	4479.89
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	UNIVERSAL KIDS CHILDCARE	8355323	revenue	1E201	ISB PVI Nurseries	413.4
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	UNIVERSAL KIDS CHILDCARE	8355324	revenue	1EEP5	2Yr Old Learning & Childcare	3658.2
Children, Education and Skills	Education Schools	Revenue Expenditure	16/06/2021	UNIVERSAL KIDS CHILDCARE	8357241	revenue	1E201	ISB PVI Nurseries	265.8
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/06/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8362957	revenue	1D559	Street Enforcement	300
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/06/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8358184	revenue	1D559	Street Enforcement	450
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8362968	revenue	1VP22	Community Safety Team	445
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8362967	revenue	1VP22	Community Safety Team	335
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8362970	revenue	1VP22	Community Safety Team	280.00
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8362973	revenue	1VP22	Community Safety Team	445.00
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8362969	revenue	1VP22	Community Safety Team	445
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8362971	revenue	1VP22	Community Safety Team	495.00
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8362961	revenue	1VP22	Community Safety Team	445
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8362962	revenue	1VP22	Community Safety Team	445.00
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8362972	revenue	1VP22	Community Safety Team	445
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8362976	revenue	1VP22	Community Safety Team	445
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8362966	revenue	1VP22	Community Safety Team	5795.79
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8362965	revenue	1VP22	Community Safety Team	720.00
Place	Transport	Revenue Expenditure	03/06/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8337666	revenue	1V092	UTMC	292.5
Place	Transport	Revenue Expenditure	04/06/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8337667	revenue	1V092	UTMC	280
Place	Transport	Revenue Expenditure	04/06/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8337668	revenue	1V092	UTMC	292.5
Place	Transport	Revenue Expenditure	18/06/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8357203	revenue	1V092	UTMC	795.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/06/2021	UNIVERSITY OF DERBY	8361151	revenue	1D528	Property Licensing	905
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021	UNIVERSITY OF NORTHUMBRIA	8329215	revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	UNIVERSITY OF NORTHUMBRIA	8337673	revenue	1MB20	ASC Training	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	UNIVERSITY OF NORTHUMBRIA	8346514	revenue	1MM94	Mental Capacity Act	796.00
Resources	Legal Services	Revenue Expenditure	16/06/2021	UNIVERSITYOF NEWCASTLEUPONTYNE	8357229	revenue	1FA51	Coroner	1200
Resources	Legal Services	Revenue Expenditure	08/06/2021	UNIVERSITYOF NEWCASTLEUPONTYNE	8349803	revenue	1FA51	Coroner	3600
Children, Education and Skills	Education	Revenue Expenditure	30/06/2021	VALOUR MULTI - ACADEMY TRUST	8366732	revenue	1E652	Virtual School	835
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	VALOUR MULTI - ACADEMY TRUST	8355548	revenue	1E201	ISB PVI Nurseries	7442.17
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	VALOUR MULTI - ACADEMY TRUST	8355556	revenue	1E201	ISB PVI Nurseries	8317.72
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	VALOUR MULTI - ACADEMY TRUST	8355558	revenue	1EEP5	2Yr Old Learning & Childcare	2090.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8361868	revenue	1KR50	Asbestos	1539.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8365644	revenue	1KR50	Asbestos	1647.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8355297	revenue	1KR50	Asbestos	1854.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8347819	revenue	1KR50	Asbestos	2099.65

ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/06/2021	VERNACARE LIMITED	8358532	revenue	1MG25	Connie Lewcock House OP	357.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	VICTORIA HOUSE NORTH EAST LTD	8364104	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	VICTORIA HOUSE NORTH EAST LTD	8349989	revenue	1MK20	Residential Care LD	2976
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/06/2021	VIP-SYSTEM LTD	8357144	revenue	1D521	Hackney Carriage & Prive Hire	4327.10
Resources	ICT	Capital Expenditure	25/06/2021	VIRGIN MEDIA BUSINESS	8362469	Capital	2C1TC	IT Services	6557.44
Resources	ICT	Revenue Expenditure	16/06/2021	VIRGIN MEDIA BUSINESS	8356874	revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	16/06/2021	VIRGIN MEDIA BUSINESS	8356876	revenue	1CC24	Telecoms	770.1
Resources	ICT	Revenue Expenditure	16/06/2021	VIRGIN MEDIA BUSINESS	8356873	revenue	1CC24	Telecoms	772.58
Resources	ICT	Revenue Expenditure	25/06/2021	VIRGIN MEDIA BUSINESS	8362467	revenue	1CC24	Telecoms	773.32
Resources	ICT	Revenue Expenditure	25/06/2021	VIRGIN MEDIA BUSINESS	8361821	revenue	1CC24	Telecoms	6790.25
Resources	ICT	Revenue Expenditure	25/06/2021	VIRGIN MEDIA BUSINESS	8361982	revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	25/06/2021	VIRGIN MEDIA BUSINESS	8361978	revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	25/06/2021	VIRGIN MEDIA BUSINESS	8362470	revenue	1CC24	Telecoms	769.44
Resources	ICT	Revenue Expenditure	25/06/2021	VIRGIN MEDIA BUSINESS	8362471	revenue	1CC24	Telecoms	773.07
Resources	ICT	Revenue Expenditure	25/06/2021	VIRGIN MEDIA BUSINESS	8361801	revenue	1CC24	Telecoms	12613.5
Resources	ICT	Revenue Expenditure	04/06/2021	VIRGIN MEDIA BUSINESS	8347589	revenue	1CC24	Telecoms	255
Operations & Regulatory Services	Operations	Revenue Expenditure	03/06/2021	VISHAY PM ONBOARD LTD	8330674	revenue	3KE51	Fleetmaster Stores Account	583.55
Children, Education and Skills	Education	Revenue Expenditure	25/06/2021	VISION FOR EDUCATION LTD	8357377	revenue	1EA15	Newcastle City Learning Main	545.40
Children, Education and Skills	Education	Revenue Expenditure	18/06/2021	VISION FOR EDUCATION LTD	8357382	revenue	1EA15	Newcastle City Learning Main	646.20
HRA Expenditure	Special Services	Revenue Expenditure	22/06/2021	VITAL ENERGI UTILITIES LIMITED	8360200	revenue	1HGA7	DH - Biomass	29300.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2021	VIVEDIA LTD	8364155	revenue	1KE27	Bereavement Services Overhead	3320
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2021	VIVEDIA LTD	8344970	revenue	1KE27	Bereavement Services Overhead	540
Children, Education and Skills	Education	Revenue Expenditure	24/06/2021	VODAFONE CORPORATE	8361869	revenue	1EA06	Westgate ASB	300
Resources	ICT	Capital Expenditure	14/06/2021	VODAFONE CORPORATE	8353661	Capital	2C1TC	IT Services	2238.34
Resources	ICT	Revenue Expenditure	24/06/2021	VODAFONE CORPORATE	8361869	revenue	1CMD1	NTCA Digital Inclusion	1992.59
Resources	Chief Executive	Revenue Expenditure	17/06/2021	VOHKUS LIMITED	8356903	revenue	1FG52	North of Tyne Devolution Deal	362
Resources	ICT	Capital Expenditure	22/06/2021	VOHKUS LIMITED	8356902	Capital	2C1TC	IT Services	350.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	VOYAGE	8349950	revenue	1MH20	Residential Care PD	28021.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	VOYAGE	8349950	revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	VOYAGE	8349950	revenue	1MH20	Residential Care PD	-454.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	VOYAGE LTD	8364098	revenue	1MK50	Supported Living LD	1820
Resources	Legal Services	Revenue Expenditure	10/06/2021	VP BASTION LTD	8333224	revenue	1FA51	Coroner	1271.94
Operations & Reg Services	Operations	Revenue Expenditure	18/06/2021	W O SILMON LTD	8341403	revenue	1KEND	Fleet Fuel Account	1480.00
Operations & Reg Services	Operations	Revenue Expenditure	18/06/2021	W O SILMON LTD	8341401	revenue	1KEND	Fleet Fuel Account	1480.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/06/2021	WALKER ORGANICS	8353731	revenue	1KEFA	Grounds Maintenance	1090
Public Health Service	Public Health	Revenue Expenditure	15/06/2021	WALKER PHARMACY LTD	8355160	revenue	1ML11	PH - Smoking & Tobacco	746.98
Public Health Service	Public Health	Revenue Expenditure	15/06/2021	WALKERGATE PHARMACY	8355163	revenue	1ML11	PH - Smoking & Tobacco	289.2
City Futures	Communities Team	Revenue Expenditure	10/06/2021	WALKING WITH THE WOUNDED	8352088	revenue	1V62M	Community Activity Support	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	WALLACE MEWS	8349943	revenue	1MK10	Nursing Care LD	10000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	WALLACE MEWS	8349943	revenue	1MK20	Residential Care LD	3922.92
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	WALLACE MEWS	8349943	revenue	1MK10	Nursing Care LD	-459.00
Children, Education and Skills	Education	Revenue Expenditure	14/06/2021	WALTON LUXURY TRAVEL	8353662	revenue	1E212	Transport Special	2964.32
Children, Education and Skills	Education	Revenue Expenditure	14/06/2021	WALTON LUXURY TRAVEL	8353663	revenue	1E212	Transport Special	2836.36
Children, Education and Skills	Education	Revenue Expenditure	14/06/2021	WALTON LUXURY TRAVEL	8353664	revenue	1E212	Transport Special	2974.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	WANSBECK CARE HOME	8347191	revenue	1MR14	COVID 19 Rapid Testing	1841.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	WANSBECK CARE HOME	8347205	revenue	1MR14	COVID 19 Rapid Testing	1441.44
Resources	Director of Resources	Revenue Expenditure	22/06/2021	WARD HADAWAY	8359522	revenue	1FF01	Director of Resources	940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	WARDLEY GATE CARE CENTRE	8360172	revenue	1MG20	Residential Care OP	2524.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	WARDLEY GATE CARE CENTRE	8360172	revenue	1MG20	Residential Care OP	-608.8
Operations & Reg Services	Operations	Revenue Expenditure	11/06/2021	WARREN ACCESS LTD	8339359	revenue	1KESY	Spot Hires	270.00
Operations & Reg Services	Operations	Revenue Expenditure	11/06/2021	WARREN ACCESS LTD	8339360	revenue	1KESY	Spot Hires	260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2021	WARREN ACCESS LTD	8344335	revenue	1KVWC	Minor Works Contracts	1464
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/06/2021	WATERLOGIC GB LIMITED	8365325	revenue	1EJ20	City Library and Hub	1008.96
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2021	WATERLOGIC GB LIMITED	8344975	revenue	1KEWL	Leazes Lane Depot	775.00
Place	Commercial Dev & Property	Revenue Expenditure	30/06/2021	WATSON ELECTRICALS	8347835	revenue	1DY49	Wards Building	309.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/06/2021	WAVE LTD	8345281	revenue	3KS01	Utilities Control	60931.89
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021	WAVE LTD	8342067	revenue	1DV03	Old Eldon Square	659.70
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021	WAVE LTD	8342071	revenue	1DV03	Old Eldon Square	656.08
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021	WAVE LTD	8342059	revenue	1DY50	Misc Corporate Estates	2088.94
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021	WAVE LTD	8342056	revenue	1DY50	Misc Corporate Estates	301.33
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021	WAVE LTD	8342062	revenue	1DY50	Misc Corporate Estates	301.33
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2021	WAVE LTD	8342057	revenue	1DY50	Misc Corporate Estates	627.15
Place	Commercial Dev & Property	Revenue Expenditure	07/06/2021	WAVE LTD	8348280	revenue	1D211	Moulton Court Blakelaw	1115.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2021	WAVERLEY HILLCARE	8364106	revenue	1MK10	Nursing Care LD	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	WAVERLEY HILLCARE	8360170	revenue	1MG10	Nursing Care OP	22529.94

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	WAVERLEY HILLCARE	8360170	revenue	1MG20	Residential Care OP	20654.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	WAVERLEY HILLCARE	8360170	revenue	1MK10	Nursing Care LD	6361.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	WAVERLEY HILLCARE	8360162	revenue	1MG20	Residential Care OP	2430.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	WB CONSTRUCTION LTD	8351318	revenue	1KVWC	Minor Works Contracts	79458.95
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8355550	revenue	1E201	ISB PVI Nurseries	8755.5
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8355551	revenue	1E201	ISB PVI Nurseries	620.1
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8355552	revenue	1EEP5	2Yr Old Learning & Childcare	1829.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/06/2021	WELFORD CENTRE	8345249	revenue	1MX01	Welford Resource Centre LD	295.31
ASC & Integrated Services	Integrated Services	Revenue Income	01/06/2021	WELFORD CENTRE	8345249	revenue	1MX01	Welford Resource Centre LD	3.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/06/2021	WELLINFORMED LTD	8337002	revenue	1EJ13	Stock Services	1069
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	WEST DENTON PLAYGROUP	8355415	revenue	1E201	ISB PVI Nurseries	3026.71
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	WEST DENTON PLAYGROUP	8355417	revenue	1EEP5	2Yr Old Learning & Childcare	5534.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021	WEST END CABINET & JOINERY LTD	8346976	revenue	1KR01	Responsive Maintenance	481.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021	WEST END CABINET & JOINERY LTD	8346977	revenue	1KR01	Responsive Maintenance	305.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021	WEST END CABINET & JOINERY LTD	8346989	revenue	1KVWC	Minor Works Contracts	687.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021	WEST END CABINET & JOINERY LTD	8346958	revenue	1KR01	Responsive Maintenance	670.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021	WEST END CABINET & JOINERY LTD	8346970	revenue	1KR10	Voids	791.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021	WEST END CABINET & JOINERY LTD	8346956	revenue	1KR12	DDA	707.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021	WEST END CABINET & JOINERY LTD	8346963	revenue	1KVWC	Minor Works Contracts	458
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2021	WEST END CABINET & JOINERY LTD	8332221	revenue	1KVWC	Minor Works Contracts	1696.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	WEST END CABINET & JOINERY LTD	8345027	revenue	1KR01	Responsive Maintenance	283.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	WEST END CABINET & JOINERY LTD	8345203	revenue	1KR01	Responsive Maintenance	297.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/06/2021	WEST END CABINET & JOINERY LTD	8345202	revenue	1KVWC	Minor Works Contracts	1145
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	WEST FARM CARE CENTRE	8360156	revenue	1MG20	Residential Care OP	7484.84
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	WEST FARM CARE CENTRE	8360156	revenue	1MG20	Residential Care OP	-2421.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2021	WEST HALL BOARDING KENNELS CATTERY	8348748	revenue	1MM01	Assess & Care Management MH	292.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	WEST PORT TIMBER WINDOWS & DOORS	8347097	revenue	1KR1E	Response East	4986.78
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	WESTERHOPE METHODIST CHURCH PLAYGROUP	8355403	revenue	1E201	ISB PVI Nurseries	656.66
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	WESTERHOPE METHODIST CHURCH PLAYGROUP	8355404	revenue	1EEP5	2Yr Old Learning & Childcare	2613.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	WESTERN AUTOMATION	8352722	revenue	1KVEM	Mechanical Stand Alone Works	1387.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	WESTERN AUTOMATION	8358672	revenue	1KVEM	Mechanical Stand Alone Works	2177.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021	WESTERN AUTOMATION	8350551	revenue	1KVEM	Mechanical Stand Alone Works	630.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	WESTERN AUTOMATION	8347626	revenue	1KVEM	Mechanical Stand Alone Works	307
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2021	WESTGATE CARPETS LTD	8351271	revenue	1MF01	16 Plus & Care Leavers	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2021	WESTGATE CARPETS LTD	8342151	revenue	1MF01	16 Plus & Care Leavers	330
Children, Education and Skills	Education	Revenue Income	22/06/2021	WESTGATE COMMUNITY COMPLEX	8357243	revenue	1EA26	Course Fees	7456.06
Children, Education and Skills	Education	Revenue Income	14/06/2021	WESTGATE COMMUNITY COMPLEX	8353478	revenue	1EA26	Course Fees	1612.52
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	WESTGATE HILL PRIMARY SCHOOL	8355562	revenue	1E201	ISB PVI Nurseries	28000.76
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	WESTGATE HILL PRIMARY SCHOOL	8355563	revenue	1E201	ISB PVI Nurseries	393.53
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	WESTGATE HILL PRIMARY SCHOOL	8355564	revenue	1EEP5	2Yr Old Learning & Childcare	723.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	WESTMINSTER HAWTHORNS	8349931	revenue	1MH10	Nursing Care PD	6363.52
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2021	WESTMINSTER HAWTHORNS	8349931	revenue	1MH10	Nursing Care PD	-360.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	WESTWOOD LODGE NURSING HOME	8360190	revenue	1MG10	Nursing Care OP	27437.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	WESTWOOD LODGE NURSING HOME	8360190	revenue	1MG20	Residential Care OP	56450.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	WESTWOOD LODGE NURSING HOME	8360190	revenue	1MH10	Nursing Care PD	3637.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	WESTWOOD LODGE NURSING HOME	8360190	revenue	1MH20	Residential Care PD	5637.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	WESTWOOD LODGE NURSING HOME	8360190	revenue	1MK10	Nursing Care LD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	WESTWOOD LODGE NURSING HOME	8360190	revenue	1MM10	Nursing Care MH	10056.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	WESTWOOD LODGE NURSING HOME	8360190	revenue	1MM20	Residential Care MH	18009.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	WESTWOOD LODGE NURSING HOME	8360163	revenue	1MG10	Nursing Care OP	1032.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	WHEATFIELD COURT	8341253	revenue	1MR14	COVID 19 Rapid Testing	10810.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	WHEATFIELD COURT	8349914	revenue	1MG10	Nursing Care OP	22729.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	WHEATFIELD COURT	8349914	revenue	1MG20	Residential Care OP	33782.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	WHEATFIELD COURT	8350045	revenue	1MG10	Nursing Care OP	1500.80
Operations & Reg Services	Operations	Revenue Expenditure	22/06/2021	WHITE RIBBON CAMPAIGN	8358533	revenue	1VP22	Community Safety Team	1740.00
Public Health Service	Public Health	Revenue Expenditure	15/06/2021	WHITWORTH CHEMIST	8355162	revenue	1ML11	PH - Smoking & Tobacco	470.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	WHORLTON GRANGE	8349917	revenue	1MG20	Residential Care OP	47460.48
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	30/06/2021	WICKSTEED LEISURE LTD	8365566	Capital	2CAPI	Capital Investment	421.20
Children, Education and Skills	Education Schools	Revenue Expenditure	30/06/2021	WIDER PLAN LTD	8366654	revenue	1E895	Gosforth Trust	15.17
Resources	Financial Services	Revenue Expenditure	30/06/2021	WIDER PLAN LTD	8366651	revenue	1CF00	Payroll	85.23
Children, Education and Skills	Education Schools	Revenue Expenditure	18/06/2021	WIDGIT SOFTWARE	8351235	revenue	1E240	Sensory Service HI	459.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	WILKINSON PARK CARE HOME	8349977	revenue	1MK20	Residential Care LD	6472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	WILKINSON PARK CARE HOME	8349977	revenue	1MM20	Residential Care MH	5038.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/06/2021	WILKO RETAIL LTD	8328159	revenue	1VH21	Supporting Independant Sch	4265.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/06/2021	WILKO RETAIL LTD	8360025	revenue	1VH21	Supporting Independant Sch	4744.3

Children, Education and Skills	Education	Revenue Expenditure	25/06/2021	WINCKWORTH SHERWOOD	8363408	revenue	1E867	Academy Conversion Costs	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	WINDSOR COURT NURSING &	8360191	revenue	1MG10	Nursing Care OP	3303.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	WINDSOR COURT NURSING &	8360191	revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	WINDSOR COURT NURSING &	8360191	revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2021	WINDSOR COURT NURSING &	8360191	revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	WINDSOR COURT NURSING &	8360191	revenue	1MG20	Residential Care OP	-1346.12
ASC & Integrated Services	Adult Social Care	Revenue Income	22/06/2021	WINDSOR COURT NURSING &	8360191	revenue	1MM20	Residential Care MH	-179.68
Public Health Service	Public Health	Revenue Expenditure	09/06/2021	WINDSOR TELECOM	8331821	revenue	1MR95	PH - COVID-19 Test and Trace	570
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021	WINN & COALES (DENSO) LTD	8358200	revenue	1KR05	District Heating	2318.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2021	WITHERSLACK GROUP LTD	8359351	revenue	1MC02	Ind Sector Placements	22077.52
Place	Fairer Housing Unit	Capital Expenditure	25/06/2021	WM INVESTMENT PROPERTIES LTD	8362546	Capital	2N401	Capital General	2000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021	WOLSELEY UK LTD	8354400	revenue	1KR21	M&E Gas Servicing	3305.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2021	WOLSELEY UK LTD	8354392	revenue	1KVEM	Mechanical Stand Alone Works	423.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/06/2021	WOLSELEY UK LTD	8348460	revenue	1KVEM	Mechanical Stand Alone Works	653.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2021	WOLSELEY UK LTD	8354420	revenue	1KVEM	Mechanical Stand Alone Works	4950.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021	WOLSELEY UK LTD	8347917	revenue	1KR21	M&E Gas Servicing	2183.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/06/2021	WOLSELEY UK LTD	8350559	revenue	1KR21	M&E Gas Servicing	4967.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2021	WOLSELEY UK LTD	8360845	revenue	1KR21	M&E Gas Servicing	1684.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2021	WOLSELEY UK LTD	8360846	revenue	1KR21	M&E Gas Servicing	2156.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2021	WOLSELEY UK LTD	8360847	revenue	1KR21	M&E Gas Servicing	1618.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2021	WOLSELEY UK LTD	8360842	revenue	1KVEM	Mechanical Stand Alone Works	643.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2021	WOLSELEY UK LTD	8365479	revenue	1KR21	M&E Gas Servicing	888.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	WOLSELEY UK LTD	8346229	revenue	1KR21	M&E Gas Servicing	1770.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	WOLSELEY UK LTD	8347670	revenue	1KR21	M&E Gas Servicing	1501.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	WOLSELEY UK LTD	8347672	revenue	1KR21	M&E Gas Servicing	1979.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/06/2021	WOLSELEY UK LTD	8346225	revenue	1KVEM	Mechanical Stand Alone Works	252
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2021	WOLSELEY UK LTD	8349703	revenue	1KR21	M&E Gas Servicing	3516
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	WOLSELEY UK LTD	8347912	revenue	1KR21	M&E Gas Servicing	832.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	WOLSELEY UK LTD	8349868	revenue	1KR21	M&E Gas Servicing	2285.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	WOLSELEY UK LTD	8357372	revenue	1KR21	M&E Gas Servicing	1279.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	WOLSELEY UK LTD	8347914	revenue	1KVEM	Mechanical Stand Alone Works	616.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	WOLSELEY UK LTD	8357371	revenue	1KVEM	Mechanical Stand Alone Works	1108.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	WOLSELEY UK LTD	8347903	revenue	1KVEM	Mechanical Stand Alone Works	646.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	WOLSELEY UK LTD	8347911	revenue	1KVEM	Mechanical Stand Alone Works	271.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	WOLSELEY UK LTD	8347910	revenue	1KVEM	Mechanical Stand Alone Works	284.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	WOLSELEY UK LTD	8347915	revenue	1KVEM	Mechanical Stand Alone Works	411.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2021	WOLSELEY UK LTD	8360055	revenue	1KVEM	Mechanical Stand Alone Works	283.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2021	WOLSELEY UK LTD	8349702	revenue	1KR21	M&E Gas Servicing	2077.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2021	WOLSELEY UK LTD	8350062	revenue	1KR21	M&E Gas Servicing	1647.33
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2021	WOMBLE BOND DICKINSON LLP	8349756	revenue	1KE24	Waste Commission	2497.30
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	WOODLANDS PLAYGROUP	8355490	revenue	1E201	ISB PVI Nurseries	2188.87
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2021	WOODLANDS PLAYGROUP	8355491	revenue	1E2P5	2Yr Old Learning & Childcare	711.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	WOODLEY HALL CARE HOME	8350038	revenue	1MG20	Residential Care OP	18940.36
Place	Fairer Housing Unit	Revenue Expenditure	01/06/2021	WOODYFJUEL LTD	8345077	revenue	1VH07	Byker Trust Heating Costs	31518.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	WORDSWORTH HOUSE	8341250	revenue	1MR14	COVID 19 Rapid Testing	14054.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	WORDSWORTH HOUSE	8350030	revenue	1MG10	Nursing Care OP	57709.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	WORDSWORTH HOUSE	8350030	revenue	1MG20	Residential Care OP	34602.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2021	WORDSWORTH HOUSE	8350049	revenue	1MG10	Nursing Care OP	2251.2
Place	Major Projects	Capital Expenditure	22/06/2021	WSP UK LIMITED	8360080	Capital	2N401	Capital General	1218.33
Place	Major Projects	Capital Expenditure	04/06/2021	WSP UK LIMITED	8347518	Capital	2N401	Capital General	1433.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2021	VV HOWE LTD	8339721	revenue	1KFR1	Kenton School Academy	1770
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	XMA LTD	8344357	revenue	1MB26	Complaints&Customer Relations	192.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	XMA LTD	8344357	revenue	1MG02	Community Health & Social Care	96.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	XMA LTD	8344357	revenue	1MR64	CSC Training	288
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2021	XMA LTD	8344358	revenue	1MG02	Community Health & Social Care	551.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2021	XMA LTD	8358518	revenue	1MB20	ASC Training	96.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/06/2021	XMA LTD	8344358	revenue	1MR82	Commisioning And Procurement	551.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/06/2021	XMA LTD	8346912	revenue	1MG26	Byker Lodge Resource Centre OP	1202.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/06/2021	XMA LTD	8358518	revenue	1MR82	Commisioning And Procurement	192
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021	XMA LTD	8344357	revenue	1EM10	Youth Justice Service	96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2021	XMA LTD	8344358	revenue	1MC20	In-House Foster Carer Costs	1103.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2021	XMA LTD	8360796	revenue	1MC20	In-House Foster Carer Costs	601.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2021	XMA LTD	8358517	revenue	1MC20	In-House Foster Carer Costs	601.14
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/06/2021	XMA LTD	8360796	revenue	1EEG1	Community Family Hub - West	601.14
Children, Education and Skills	Education	Revenue Expenditure	03/06/2021	XMA LTD	8344357	revenue	1E320	SAR Team	192

Children, Education and Skills	Education	Revenue Expenditure	18/06/2021	XMA LTD	8358517	revenue	1E320	SAR Team	601.14
Children, Education and Skills	Education	Revenue Expenditure	18/06/2021	XMA LTD	8358518	revenue	1E320	SAR Team	96.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/06/2021	XMA LTD	8350556	revenue	1E245	Sensory Service VI	601.14
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/06/2021	XMA LTD	8344358	revenue	1D528	Property Licensing	551.85
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/06/2021	XMA LTD	8344359	revenue	1D528	Property Licensing	2207.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2021	XMA LTD	8358518	revenue	1KKT3	Civic Services	96
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2021	XMA LTD	8354423	revenue	1KEFA	Grounds Maintenance	300.32
Operations & Reg Services	Operations	Revenue Expenditure	18/06/2021	XMA LTD	8358518	revenue	1KENB	Fleet Workshops OH	192
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/06/2021	XMA LTD	8344358	revenue	1KVWC	Minor Works Contracts	551.85
Place	Transport	Revenue Expenditure	17/06/2021	XMA LTD	8354424	revenue	1KTC2	Highway Design Major Projects	10739.04
Place	Transport	Revenue Expenditure	18/06/2021	XMA LTD	8358517	revenue	1V001	Transport Development	601.14
Public Health Service	Public Health	Revenue Expenditure	18/06/2021	XMA LTD	8358518	revenue	1ML01	PH - Public Health Main	96
Resources	Business Management	Revenue Expenditure	03/06/2021	XMA LTD	8344357	revenue	1MR52	CES/ASCIS Business Support	96
Resources	Business Management	Revenue Expenditure	03/06/2021	XMA LTD	8344358	revenue	1KSA1	Business Support	551.85
Resources	Business Management	Revenue Expenditure	18/06/2021	XMA LTD	8358519	revenue	1MR52	CES/ASCIS Business Support	601.14
Resources	Financial Services	Revenue Expenditure	03/06/2021	XMA LTD	8344357	revenue	1CP60	Resources Comm & Procurement	384
Resources	Legal Services	Revenue Expenditure	03/06/2021	XMA LTD	8344357	revenue	1FA51	Coroner	96.00
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2021	Y & Y MANAGEMENT	8366563	revenue	1V563	Building Control Work Default	67992.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2021	YOUNG FOUNDATIONS LTD	8350811	revenue	1E20A	SB Independent Schools	11437.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2021	ZAGOTA CREATIONS LTD	8350064	revenue	1KE27	Bereavement Services Overhead	556.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/06/2021	ZIP HEATERS (UK) LTD	8352686	revenue	1KVEM	Mechanical Stand Alone Works	1994.22
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/06/2021	ZURICH ASSURANCE LTD	8358723	revenue	1DF71	High Bridge Studios & Gallery	4493.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2021	ZURICH MUNICIPAL	8350071	revenue	1RB03	Insurance Provision	16546.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2021	ZURICH MUNICIPAL	8350072	revenue	1RB03	Insurance Provision	3492.39
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2021	ZURICH MUNICIPAL	8350096	revenue	1RB03	Insurance Provision	933.28