

Newcastle City Council Invoices over £250 paid in May 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	11/05/2021	18 SEA VIEW VILLAS	8329095	revenue	1MK34	Shared Lives - Adult LD	1696
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	A WILDERNESS WAY	8339287	revenue	1MC02	Ind Sector Placements	29800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	A WILDERNESS WAY	8339288	revenue	1MC02	Ind Sector Placements	27200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021	A&J KEITH LTD	8334743	revenue	1KVEE	Electrical Stand Alone Works	10200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021	A&J KEITH LTD	8331379	revenue	1KBRM	Sub Contractors R & M	40493.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021	A&J KEITH LTD	8331380	revenue	1KR20	M&E Electrical	20701.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021	A&J KEITH LTD	8331381	revenue	1KR20	M&E Electrical	388390.62
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2021	A&S LOCKSMITHS	8338626	revenue	1KEWL	Leazes Lane Depot	320.46
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021	A&S LOCKSMITHS	8335918	revenue	1KXK1	Civic Centre Direct Costs	1660.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	A1 FOSTER CARE	8339263	revenue	1MC22	IND Sector Foster Carer Costs	4560
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/05/2021	AAT (GB) LTD	8323767	revenue	1MX01	Welford Resource Centre LD	1355
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8331410	revenue	1EA15	Newcastle City Learning Main	752
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	ABBEYFIELD CASTLE FARM	8341246	revenue	1MR14	COVID 19 Rapid Testing	5524.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	ABBEYFIELD CASTLE FARM	8341262	revenue	1MR14	COVID 19 Rapid Testing	4324.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ABBEYFIELD CASTLE FARM	8340332	revenue	1MG20	Residential Care OP	10683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	ABBEYFIELD THE GROVE	8341244	revenue	1MR14	COVID 19 Rapid Testing	7366.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	ABBEYFIELD THE GROVE	8341268	revenue	1MR14	COVID 19 Rapid Testing	5765.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ABBEYFIELD THE GROVE	8340323	revenue	1MG20	Residential Care OP	19363.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ABBEYMOOR	8340333	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ABBEYMOOR LIFEWAYS	8340371	revenue	1MH10	Nursing Care PD	12327.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ABBEYMOOR LIFEWAYS	8340371	revenue	1MM10	Nursing Care MH	6999.12
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/05/2021	ABC FOOD LAW LTD	8338489	revenue	1D500	Food Safety & Training	1170.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2021	ABEL ALARM COMPANY LTD	8329827	revenue	1KE27	Bereavement Services Overhead	987.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ABSOLUTE QUALITY CARE	8333361	revenue	1MG50	Home Care-Spot Purchased OP	17824.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ABSOLUTE QUALITY CARE	8333361	revenue	1MH50	Home Care PD	2240.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ABSOLUTE QUALITY CARE	8333361	revenue	1MK51	Home Care LD	1629.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ABSOLUTE QUALITY CARE	8333361	revenue	1MM50	Home Care MH	475.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ABSOLUTE QUALITY CARE	8333255	revenue	1MK50	Supported Living LD	9246.16
Resources	Financial Services	Revenue Expenditure	27/05/2021	ACCESS INDEPENDENT	8342604	revenue	1CS00	Revs and Bens Staffing	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	ACCOUNTABILITY	8330343	revenue	1MG40	Direct Payments OP	2782
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021	ACORN DAIRY	8342539	revenue	1KF22	School Meals Overhead	6185.75
Resources	ICT	Capital Expenditure	13/05/2021	ACS SYSTEMS (UK)T/A ACS OFFICE SOLUTIONS	8331754	Capital	2C1TC	IT Services	386.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	ACTION FOR CHILDREN	8339276	revenue	1MC13	Post 18 Staying Put	2752.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/05/2021	ACTION FOR CHILDREN	8342252	revenue	1EEK1	Community Family Hub - Central	6880
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	ACTIVE ARK	8265127	revenue	1MC02	Ind Sector Placements	5526.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	ACTIVE ARK	8339296	revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	ACTIVE ARK	8314854	revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	ACTIVE ARK	8265128	revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	ACTIVE ARK	8296219	revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	04/05/2021	ADCS	8323759	revenue	1MB02	Dir of Chldrn Edcn and Skills	2686.00
HRA Expenditure	General Management	Revenue Expenditure	27/05/2021	ADL BUILDERS NE LTD	8331420	revenue	1HRA9	HRA - Demolition Revenue Exp	3835.82
HRA Expenditure	Special Services	Revenue Expenditure	21/05/2021	ADL BUILDERS NE LTD	8331422	revenue	1HP01	Comm. Centres - Citywide	1010
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2021	ADL BUILDERS NE LTD	8331418	revenue	1DR03	Grainger Market	2039.92
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2021	ADL BUILDERS NE LTD	8331419	revenue	1DV10	Anderson House	850.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/05/2021	ADT FIRE & SECURITY	8329834	revenue	1MR58	Transport Function	482.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/05/2021	ADT FIRE & SECURITY	8329829	revenue	1MX01	Welford Resource Centre LD	727.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/05/2021	ADT FIRE & SECURITY	8325820	revenue	1VH22	Temporary Accommodation Prem	673.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/05/2021	ADT FIRE & SECURITY	8329828	revenue	1E465	Castle Nursery Willow Ave	385.4
Children, Education and Skills	Education	Revenue Expenditure	05/05/2021	ADT FIRE & SECURITY	8326234	revenue	1EA04	Heaton ASB	1623.62
City Futures	Communities Team	Revenue Expenditure	12/05/2021	ADT FIRE & SECURITY	8329836	revenue	1KL17	Community Buildings R&M	713.39
HRA Expenditure	Special Services	Revenue Expenditure	05/05/2021	ADT FIRE & SECURITY	8325813	revenue	1HP01	Comm. Centres - Citywide	912.19
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/05/2021	ADT FIRE & SECURITY	8325818	revenue	1CC52	Outer West Library Hub	390.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/05/2021	ADT FIRE & SECURITY	8325817	revenue	1CC52	Outer West Library Hub	1184.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/05/2021	ADT FIRE & SECURITY	8325819	revenue	1CC52	Outer West Library Hub	1265.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	ADT FIRE & SECURITY	8338718	revenue	1KJ94	Security Services Delegated	1027.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	ADT FIRE & SECURITY	8338717	revenue	1KJ94	Security Services Delegated	1192.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	ADT FIRE & SECURITY	8338674	revenue	1KJ94	Security Services Delegated	1229.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	ADT FIRE & SECURITY	8338722	revenue	1KJ94	Security Services Delegated	350.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	ADT FIRE & SECURITY	8338719	revenue	1KJ94	Security Services Delegated	328.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	ADT FIRE & SECURITY	8338716	revenue	1KJ94	Security Services Delegated	695.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	ADT FIRE & SECURITY	8338723	revenue	1KJ94	Security Services Delegated	1151.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	ADT FIRE & SECURITY	8338679	revenue	1KJ94	Security Services Delegated	393.63

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	ADT FIRE & SECURITY	8338680	revenue	1KJ94	Security Services Delegated	582.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2021	ADT FIRE & SECURITY	8328747	revenue	1KJ94	Security Services Delegated	276.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2021	ADT FIRE & SECURITY	8337869	revenue	1KJ94	Security Services Delegated	1196.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2021	ADT FIRE & SECURITY	8337966	revenue	1KJ94	Security Services Delegated	1231.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2021	ADT FIRE & SECURITY	8337967	revenue	1KJ94	Security Services Delegated	1377.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2021	ADT FIRE & SECURITY	8337850	revenue	1KJ94	Security Services Delegated	1288.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2021	ADT FIRE & SECURITY	8337863	revenue	1KJ94	Security Services Delegated	1711.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2021	ADT FIRE & SECURITY	8337862	revenue	1KJ94	Security Services Delegated	265.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2021	ADT FIRE & SECURITY	8337859	revenue	1KJ94	Security Services Delegated	436.80
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021	ADT FIRE & SECURITY	8341321	revenue	1KX1	Civic Centre Direct Costs	1255.96
Place	Commercial Dev & Property	Revenue Expenditure	05/05/2021	ADT FIRE & SECURITY	8273703	revenue	1DQ9Y	John Marley Centre	673.47
Place	Commercial Dev & Property	Revenue Expenditure	05/05/2021	ADT FIRE & SECURITY	8325814	revenue	1FRAA	Westgate	2126.73
Place	Commercial Dev & Property	Revenue Expenditure	05/05/2021	ADT FIRE & SECURITY	8325815	revenue	1FRAE	Shieldfield	1946.15
Place	Commercial Dev & Property	Revenue Expenditure	05/05/2021	ADT FIRE & SECURITY	8325816	revenue	1KX1	Civic Centre Direct Costs	1035.43
Place	Commercial Dev & Property	Revenue Expenditure	12/05/2021	ADT FIRE & SECURITY	8329832	revenue	1DR03	Grainger Market	1515.63
Place	Commercial Dev & Property	Revenue Expenditure	14/05/2021	ADT FIRE & SECURITY	8325810	revenue	1DQ9Y	John Marley Centre	274.00
Resources	Financial Services	Revenue Expenditure	28/05/2021	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8343219	revenue	1CG30	Accounts Payable	1290.00
Resources	Financial Services	Revenue Expenditure	28/05/2021	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8185711	revenue	1FF51	Finance	1590.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021	ADVANCED WATER TECHNOLOGIES	8332642	revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021	ADVANCED WATER TECHNOLOGIES	8332642	revenue	1KR8L	Wide District Heating	265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2021	ADVANCED WATER TECHNOLOGIES	8323089	revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2021	ADVANCED WATER TECHNOLOGIES	8323089	revenue	1KR8L	Wide District Heating	265.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021	AEBI SCHMIDT UK LTD	8339352	revenue	3KE51	Fleetmaster Stores Account	368.06
Operations & Regulatory Services	Operations	Revenue Expenditure	13/05/2021	AEBI SCHMIDT UK LTD	8309967	revenue	3KE51	Fleetmaster Stores Account	470.48
Place	Development Management	Revenue Expenditure	28/05/2021	AECOM	8342487	revenue	1V030	Development Management	5249.21
Place	Transport	Capital Expenditure	21/05/2021	AECOM	8332715	Capital	2CAPI	Capital Investment	53172.94
Place	Transport	Revenue Expenditure	05/05/2021	AECOM	8326055	revenue	1V091	Air Quality	132000.00
Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2021	AGROVISTA UK LTD	8322116	revenue	1KEFA	Grounds Maintenance	556
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2021	AIKEN FLOORING CONTRACTS LTD	8336994	revenue	1KWVC	Minor Works Contracts	2621.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	AIKEN FLOORING CONTRACTS LTD	8329992	revenue	1KWVC	Minor Works Contracts	7359.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021	AKW MEDI-CARE LTD	8336905	revenue	1KR12	DDA	445.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	AKW MEDI-CARE LTD	8338425	revenue	1KR12	DDA	428.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021	AKW MEDI-CARE LTD	8337153	revenue	1KR12	DDA	351.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2021	ALARM SUPPLIES SCOTLAND LTD	8322103	revenue	1KJ42	Security Consultancy	475
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ALBANY HOUSE (WHITLEY BAY)	8340334	revenue	1MM20	Residential Care MH	2059.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/05/2021	ALBANYOFFICE FURNITURESOLUTIONS	8332661	revenue	1MM23	Recovery & Support MH	1112
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/05/2021	ALBANYOFFICE FURNITURESOLUTIONS	8332672	revenue	1EJ9G	BIPC DCMS Funded Proj	1378
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/05/2021	ALBANYOFFICE FURNITURESOLUTIONS	8332664	revenue	1EJ9G	BIPC DCMS Funded Proj	518
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/05/2021	ALBANYOFFICE FURNITURESOLUTIONS	8332671	revenue	1EJ9G	BIPC DCMS Funded Proj	889.00
City Futures	Economic Development	Revenue Expenditure	13/05/2021	ALCIUM SOFTWARE	8307673	revenue	1FN17	ERDF-Community Led Local Dev	9333
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	ALLAN COURT RESIDENTIAL HOME	8341217	revenue	1MR14	COVID 19 Rapid Testing	13811.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	ALLAN COURT RESIDENTIAL HOME	8341271	revenue	1MR14	COVID 19 Rapid Testing	10810.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ALLAN COURT RESIDENTIAL HOME	8340393	revenue	1MG10	Nursing Care OP	38236.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ALLAN COURT RESIDENTIAL HOME	8340393	revenue	1MG20	Residential Care OP	78597.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ALLAN COURT RESIDENTIAL HOME	8340393	revenue	1MH10	Nursing Care PD	3421.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ALLAN COURT RESIDENTIAL HOME	8340393	revenue	1MK10	Nursing Care LD	6842.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ALLAN COURT RESIDENTIAL HOME	8340393	revenue	1MM10	Nursing Care MH	6092.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ALLAN COURT RESIDENTIAL HOME	8340393	revenue	1MM20	Residential Care MH	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2021	ALLAN COURT RESIDENTIAL HOME	8322207	revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2021	ALLAN COURT RESIDENTIAL HOME	8322209	revenue	1MK10	Nursing Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2021	ALLAN COURT RESIDENTIAL HOME	8322206	revenue	1MM20	Residential Care MH	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2021	ALLAN COURT RESIDENTIAL HOME	8322208	revenue	1MM20	Residential Care MH	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2021	ALLAN COURT RESIDENTIAL HOME	8322210	revenue	1MM20	Residential Care MH	304.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	ALLIANCE DISPOSABLES LTD	8294712	revenue	1KFR6	Benfield Comp	534.14
Resources	Financial Services	Revenue Expenditure	27/05/2021	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8338426	revenue	1CR01	Revs and Bens Supp&Svs	815.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/05/2021	ALTIOR HOLDINGS	8338391	revenue	1FRAT	Housing Advice	7312.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/05/2021	ALTIOR HOLDINGS	8338392	revenue	1FRAT	Housing Advice	4975
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2021	ANDTECH SYSTEMS	8333496	revenue	1KJ42	Security Consultancy	955.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2021	ANDTECH SYSTEMS	8333497	revenue	1KJ42	Security Consultancy	650
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2021	ANDTECH SYSTEMS	8333499	revenue	1KJ42	Security Consultancy	300.00
Place	Commercial Dev & Property	Revenue Expenditure	12/05/2021	ANDTECH SYSTEMS	8329876	revenue	1FRAA	Westgate	850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	APPLETON MANOR CARE HOME	8329177	revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	APPLETON MANOR CARE HOME	8329177	revenue	1MG20	Residential Care OP	-966.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	APPLETREE GRANGE	8329157	revenue	1MG20	Residential Care OP	5194.29
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	APPLETREE GRANGE	8329157	revenue	1MG20	Residential Care OP	-2269.21

Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2021	APSE	8320838	revenue	1KEAR	Street Services Management	3953
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021	ARCADEA	8338725	revenue	1MK51	Home Care LD	84.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021	ARCADEA	8338725	revenue	1MK60	Ind Day Care LD	297.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021	ARCADEA	8338730	revenue	1MK51	Home Care LD	60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021	ARCADEA	8338730	revenue	1MK60	Ind Day Care LD	248.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021	ARCADEA	8338742	revenue	1MK51	Home Care LD	145
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021	ARCADEA	8338742	revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021	ARCADEA	8338746	revenue	1MK51	Home Care LD	128
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021	ARCADEA	8338746	revenue	1MK60	Ind Day Care LD	1240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021	ARCADEA	8338728	revenue	1MK55	Home Care Family/Carer LD	457.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021	ARCADEA	8338736	revenue	1MK60	Ind Day Care LD	744.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021	ARCADEA	8338726	revenue	1MK60	Ind Day Care LD	744.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021	ARCADEA	8338731	revenue	1MK60	Ind Day Care LD	864.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021	ARCADEA	8338733	revenue	1MK60	Ind Day Care LD	1118.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021	ARCADEA	8338734	revenue	1MK60	Ind Day Care LD	496.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021	ARCADEA	8338737	revenue	1MK60	Ind Day Care LD	496.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2021	ARCO LTD	8321572	revenue	1EJ37	Library Caretaker Services	734.09
Place	Transport	Revenue Expenditure	21/05/2021	ARCO LTD	8313143	revenue	1KE04	Sample and Defect Inspections	409.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	ARNFIELD CARE LTD	8339309	revenue	1MC02	Ind Sector Placements	14072.80
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2021	ARNOLD CLARK	8312800	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	ARNOLD CLARK	8305334	revenue	1KESY	Spot Hires	330.96
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	ARNOLD CLARK	8309530	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2021	ARNOLD CLARK	8317873	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	06/05/2021	ARNOLD CLARK	8305333	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2021	ARNOLD CLARK	8314837	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2021	ARNOLD CLARK	8314838	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2021	ARNOLD CLARK	8305331	revenue	1KESY	Spot Hires	330.96
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2021	ARNOLD CLARK	8305332	revenue	1KESY	Spot Hires	316.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ARTEMIS DOMICILIARY CARE	8333316	revenue	1MG50	Home Care-Spot Purchased OP	58165.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ARTEMIS DOMICILIARY CARE	8333316	revenue	1MH50	Home Care PD	18750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ARTEMIS DOMICILIARY CARE	8333316	revenue	1MK50	Supported Living LD	9025.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ARTEMIS DOMICILIARY CARE	8333316	revenue	1MMS50	Home Care MH	1490.04
Children, Education and Skills	Education Schools	Revenue Expenditure	21/05/2021	ASCENT ACADEMIES TRUST	8333712	revenue	1E211	SB Olea-Extra District Recoup	1606
Children, Education and Skills	Education	Revenue Expenditure	10/05/2021	ASCENTIS	8328210	revenue	1EA15	Newcastle City Learning Main	600
Children, Education and Skills	Education Schools	Revenue Expenditure	06/05/2021	ASHBROOKE SCHOOL	8326921	revenue	1E20A	SB Independent Schools	11541.01
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	ASHCHEM PHARMACY LTD	8331493	revenue	1ML11	PH - Smoking & Tobacco	295.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ASHFIELD COURT	8340335	revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	ASHFIELD COURT	8340335	revenue	1MG20	Residential Care OP	-1803.48
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	ASHMOLE MINICOACHES	8341480	revenue	1E212	Transport Special	1948.76
Children, Education and Skills	Education	Revenue Expenditure	10/05/2021	ASHMOLE MINICOACHES	8325821	revenue	1E212	Transport Special	2254.7
Children, Education and Skills	Education	Revenue Expenditure	06/05/2021	ASHMOLE MINICOACHES	8322114	revenue	1E212	Transport Special	2254.7
Children, Education and Skills	Education	Revenue Expenditure	24/05/2021	ASHMOLE MINICOACHES	8339208	revenue	1E212	Transport Special	2254.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	ASHTON COURT CARE HOME	8341216	revenue	1MR14	COVID 19 Rapid Testing	9667.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	ASHTON COURT CARE HOME	8341274	revenue	1MR14	COVID 19 Rapid Testing	7567.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ASHTON COURT CARE HOME	8340375	revenue	1MG10	Nursing Care OP	49558.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ASHTON COURT CARE HOME	8340375	revenue	1MG20	Residential Care OP	60051.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ASHTON COURT CARE HOME	8340375	revenue	1MH10	Nursing Care PD	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ASHTON COURT CARE HOME	8340375	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ASHTON COURT CARE HOME	8340375	revenue	1MG30	Deferred Payments-OP	2670.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/05/2021	ASKEWS LIBRARY SERVICES LTD	8328306	revenue	1EJ13	Stock Services	625.74
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2021	ASKEWS LIBRARY SERVICES LTD	8309993	revenue	1EJ13	Stock Services	404.70
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2021	ASKEWS LIBRARY SERVICES LTD	8322395	revenue	1EJ13	Stock Services	613.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/05/2021	ASKEWS LIBRARY SERVICES LTD	8328303	revenue	1EJ13	Stock Services	784.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/05/2021	ASKEWS LIBRARY SERVICES LTD	8328305	revenue	1EJ13	Stock Services	356.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/05/2021	ASKEWS LIBRARY SERVICES LTD	8322396	revenue	1EJ13	Stock Services	802.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	ASPECTS HOUSE	8329162	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ASPEN COURT	8340373	revenue	1MG10	Nursing Care OP	6604.8
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	ASPEN COURT	8340373	revenue	1MG10	Nursing Care OP	-1575.4
Resources	ICT	Revenue Expenditure	17/05/2021	ASPIRE TECHNOLOGY SOLUTIONS LTD	8334111	revenue	1CX50	Technical Refresh	1097.5
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	ATKINSON ROAD PRIMARY ACADEMY	8338034	revenue	1E202	Early Years Top Ups	25327.28
Place	Fairer Housing Unit	Revenue Income	21/05/2021	AUBREY CORNFOT	8337490	revenue	1VH09	Care & Repair Newcastle	476.19
Place	Fairer Housing Unit	Revenue Income	21/05/2021	AUBREY CORNFOT	8337492	revenue	1VH09	Care & Repair Newcastle	332.00
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	AURA (NCLC) PROJECT COMPANY LTD	8327575	revenue	1E31G	BSF Phase 1	1167566.02
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	AURA (NCLC) PROJECT COMPANY LTD	8327561	revenue	1E31G	BSF Phase 1	1391.21
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	AURA (NCLC) PROJECT COMPANY LTD	8327562	revenue	1E31G	BSF Phase 1	1558.99

Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 AURA (NCLE) PROJECT COMPANY LTD	8327563	revenue	1E31G	BSF Phase 1	1643.8
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 AURA (NCLE) PROJECT COMPANY LTD	8327573	revenue	1E31G	BSF Phase 1	799.25
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 AURA (NCLE) PROJECT COMPANY LTD	8327571	revenue	1E31G	BSF Phase 1	328.67
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 AURA (NCLE) PROJECT COMPANY LTD	8327569	revenue	1E31G	BSF Phase 1	276
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 AURA (NCLE) PROJECT COMPANY LTD	8327570	revenue	1E31G	BSF Phase 1	538.32
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 AURA (NEWCASTLE) PROJECT COMPANY	8327574	revenue	1E31H	BSF Phase 2	859662.12
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 AURA (NEWCASTLE) PROJECT COMPANY	8327567	revenue	1E31H	BSF Phase 2	1910.58
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 AURA (NEWCASTLE) PROJECT COMPANY	8331726	revenue	1E31H	BSF Phase 2	980.00
Children Education & Skills	Education	Capital Expenditure	18/05/2021 AURA NEWCASTLE LTD	8332279	Capital	2CAPI	Capital Investment	509031
Children Education & Skills	Education	Capital Expenditure	11/05/2021 AURA NEWCASTLE LTD	8326863	Capital	2CAPI	Capital Investment	495695.64
Children Education & Skills	Education	Capital Expenditure	11/05/2021 AURA NEWCASTLE LTD	8326864	Capital	2CAPI	Capital Investment	268696.69
City Futures	Policy and Performance	Revenue Expenditure	18/05/2021 AURA NEWCASTLE LTD	8331395	revenue	1FT83	Climate Change Strategy	20000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2021 AURA NEWCASTLE LTD	8332488	revenue	1KE27	Bereavement Services Overhead	1335.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021 AURA NEWCASTLE LTD	8327950	revenue	1KR01	Responsive Maintenance	375
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 AURA NEWCASTLE LTD	8332476	revenue	1KR21	M&E Gas Servicing	825.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021 AURA NEWCASTLE LTD	8325823	revenue	1KR7E	Electrical East	975.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021 AURA NEWCASTLE LTD	8313663	revenue	1KVEE	Electrical Stand Alone Works	300
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2021 AURA NEWCASTLE LTD	8304582	revenue	1V607	Lab Space Building	19583.61
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2021 AURA NEWCASTLE LTD	8304583	revenue	1V607	Lab Space Building	18030.03
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2021 AUSTRIN GEARBOX SPECIALIST LTD	8304517	revenue	3KE51	Fleetmaster Stores Account	1196.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021 AUTISM ACCREDITATION	8328153	revenue	1MC41	Bedeburn Short Break Unit	1880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 AUTISM DIMENSIONS	8333309	revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 AUTISM DIMENSIONS	8333309	revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 AUTISM INITIATIVES	8329191	revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 AUTISM INITIATIVES	8333280	revenue	1MK50	Supported Living LD	27682.76
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 AUTISM INITIATIVES	8329191	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 AUTISM NORTH - EASTCLIFFE	8329110	revenue	1MK20	Residential Care LD	10674.92
Place	Transport	Revenue Expenditure	11/05/2021 AUTOMATICA LTD	8328957	revenue	1V001	Transport Development	3000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2021 AVC WISE LTD	8326835	revenue	1RB48	Other Corporate Items	3455.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 AVENUE COMMUNITY NH LTD	8340353	revenue	1MM10	Nursing Care MH	2635.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 AZURE	8333279	revenue	1MK50	Supported Living LD	43372.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 AZURE	8333257	revenue	1MK50	Supported Living LD	46635.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 AZURE	8333257	revenue	1MK54	Dom Care Own Tenancy LD	9289.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 AZURE	8333334	revenue	1MK50	Supported Living LD	610.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 AZURE	8333334	revenue	1MK51	Home Care LD	4802.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 AZURE	8333334	revenue	1MK55	Home Care Family/Carer LD	4344.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 AZURE	8333334	revenue	1MM50	Home Care MH	271.52
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 AZURE	8333279	revenue	1MK50	Supported Living LD	-1228.20
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 AZURE	8333257	revenue	1MK50	Supported Living LD	-1951.00
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021 AZURE	8333257	revenue	1MK54	Dom Care Own Tenancy LD	-496.6
Place	Transport	Revenue Expenditure	14/05/2021 AZURE GARDEN CENTRE	8332492	revenue	1KEMC	Highways	670.80
Resources	Financial Services	Revenue Expenditure	20/05/2021 BACS PAYMENT SCHEMES LTD	8336923	revenue	1FF51	Finance	715
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 BAILIFFGATE	8329090	revenue	1MK20	Residential Care LD	3299.92
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 BAILIFFGATE	8329090	revenue	1MK20	Residential Care LD	-408.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 BALLENTINE PROPERTIES LTD	8302299	revenue	1MN20	Asy Seekers Families	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 BALMORAL COURT	8341202	revenue	1MR14	COVID 19 Rapid Testing	22788.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021 BALMORAL COURT	8341281	revenue	1MR14	COVID 19 Rapid Testing	17837.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 BALMORAL COURT	8343255	revenue	1MK20	Residential Care LD	1526.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 BALMORAL COURT	8343259	revenue	1MK20	Residential Care LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 BALMORAL COURT	8343257	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021 BALMORAL COURT	8343253	revenue	1MM20	Residential Care MH	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BALMORAL COURT	8340321	revenue	1MG10	Nursing Care OP	74507.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BALMORAL COURT	8340321	revenue	1MG20	Residential Care OP	11094.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BALMORAL COURT	8340321	revenue	1MH20	Residential Care PD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BALMORAL COURT	8340321	revenue	1MK10	Nursing Care LD	6229.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BALMORAL COURT	8340321	revenue	1MK20	Residential Care LD	25389.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BALMORAL COURT	8340321	revenue	1MM10	Nursing Care MH	7442.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 BALMORAL COURT	8340321	revenue	1MM20	Residential Care MH	9993.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021 BALMORAL JOINERY	8328173	revenue	1KVWC	Minor Works Contracts	1706
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021 BALMORAL JOINERY	8312122	revenue	1KX1	Civic Centre Direct Costs	1210.00
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021 BALMORAL JOINERY	8312121	revenue	1V075	Guildhall	570.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/05/2021 BANNER GROUP LTD	8343409	revenue	1VH25	Welfare Rights Services	325.41
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/05/2021 BANNER GROUP LTD	8313160	revenue	1D521	Hackney Carriage & Privte Hire	345.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/05/2021 BANNER GROUP LTD	8313178	revenue	1D521	Hackney Carriage & Privte Hire	345.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	21/05/2021 BANNER GROUP LTD	8333930	revenue	1D521	Hackney Carriage & Privte Hire	345

Resources	Democratic Services	Revenue Expenditure	07/05/2021	BANNER GROUP LTD	8313168	revenue	1FL01	Electoral Registration Unit	293.7
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/05/2021	BARE TOED CO	8327600	revenue	1DF16	Arts/Dance Connect	520
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/05/2021	BARE TOED CO	8329860	revenue	1DF16	Arts/Dance Connect	695
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	BARNARDOS	8339264	revenue	1MC13	Post 18 Staying Put	2831.36
City Futures	Communities Team	Revenue Expenditure	28/05/2021	BARNARDOS	8343594	revenue	1V62M	Community Activity Support	1000.00
City Futures	Communities Team	Revenue Expenditure	25/05/2021	BARNARDO'S	8340242	revenue	1V62M	Community Activity Support	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	BARNARDO'S NORTH EAST	8336761	revenue	1MD66	CWD Care Packages	378
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021	BARNARDO'S NORTH EAST	8337537	revenue	1MD62	Support to CIC	540
City Futures	Communities Team	Revenue Expenditure	17/05/2021	BARNARDO'S NORTH EAST	8333084	revenue	1FC44	CMF - Cohesive Communities	3662.40
Operations & Reg Services	Local Services	Revenue Expenditure	24/05/2021	BARNES ASSOCIATES	8338445	revenue	1KEHA	Arbor Team	27382.30
Operations & Reg Services	Parking	Revenue Expenditure	28/05/2021	BARRIER SURVEILLANCE SYSTEMS LTD	8333599	revenue	1V204	Car Parking Infrastructure	343.75
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2021	BARRIER SURVEILLANCE SYSTEMS LTD	8337506	revenue	1V204	Car Parking Infrastructure	343.75
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2021	BARRIER SURVEILLANCE SYSTEMS LTD	8337505	revenue	1V204	Car Parking Infrastructure	343.75
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2021	BARRIER SURVEILLANCE SYSTEMS LTD	8337504	revenue	1V204	Car Parking Infrastructure	720.00
Operations & Reg Services	Parking	Revenue Expenditure	05/05/2021	BARRIER SURVEILLANCE SYSTEMS LTD	8321491	revenue	1V204	Car Parking Infrastructure	343.75
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/05/2021	BAUER ADVERTISING LTD	8341570	revenue	1D510	Re-opening the High Street	2577.97
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/05/2021	BAY MEDIA LTD	8327601	revenue	1D510	Re-opening the High Street	2499.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021	BE CARING LTD	8332402	revenue	1MG55	Extra Care Housing	28032.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021	BE CARING LTD	8332403	revenue	1MG55	Extra Care Housing	30141.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021	BE CARING LTD	8332404	revenue	1MG55	Extra Care Housing	27273.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021	BE CARING LTD	8332405	revenue	1MG55	Extra Care Housing	27381.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	BE CARING LTD	8333358	revenue	1MG50	Home Care-Spot Purchased OP	47420.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	BE CARING LTD	8333358	revenue	1MH50	Home Care PD	7096.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	BE CARING LTD	8333358	revenue	1MK51	Home Care LD	9910.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	BE CARING LTD	8333300	revenue	1MG50	Home Care-Spot Purchased OP	4286.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	BE CARING LTD	8333300	revenue	1MH50	Home Care PD	33499.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	BE CARING LTD	8333300	revenue	1MK50	Supported Living LD	1086.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	BE CARING LTD	8333300	revenue	1MK55	Home Care Family/Carer LD	11946.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	BE CARING LTD	8333300	revenue	1MG52	Home From Hospital Service	13834.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	BE CARING LTD	8333299	revenue	1MG50	Home Care-Spot Purchased OP	1549.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	BE CARING LTD	8333299	revenue	1MH50	Home Care PD	407.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	BE CARING LTD	8333299	revenue	1MK50	Supported Living LD	3971
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	BE CARING LTD	8333299	revenue	1MK51	Home Care LD	26244.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	BE CARING LTD	8333299	revenue	1MK55	Home Care Family/Carer LD	10555.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	BE CARING LTD	8333299	revenue	1MM50	Home Care MH	1839.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	BE CARING LTD	8333247	revenue	1MK50	Supported Living LD	78264.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	BE CARING LTD	8333247	revenue	1MK54	Dom Care Own Tenancy LD	39418
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	BE CARING LTD	8333270	revenue	1MK50	Supported Living LD	37456.38
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	BE CARING LTD	8333247	revenue	1MK50	Supported Living LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	BE CARING LTD	8333270	revenue	1MK50	Supported Living LD	-686.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2021	BE CARING LTD	8341195	revenue	1MD67	S17 Children in Need	378.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2021	BE CARING LTD	8341196	revenue	1MD67	S17 Children in Need	5302.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2021	BE CARING LTD	8326778	revenue	1MD66	CWD Care Packages	766.07
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/05/2021	BEAMISH MUSEUM	8332175	revenue	1DF02	Staffing & Resources	5000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2021	BEDEBURN IMPREST	8341039	revenue	1MC41	Bedeburn Short Break Unit	1094.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	BEDEBURN IMPREST	8336771	revenue	1MC20	In-House Foster Carer Costs	329.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	BEDEBURN IMPREST	8336771	revenue	1MC41	Bedeburn Short Break Unit	338.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2021	BEDEBURN IMPREST	8327576	revenue	1MC41	Bedeburn Short Break Unit	1102.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	BEDEBURN IMPREST	8330743	revenue	1MC41	Bedeburn Short Break Unit	702.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021	BEDEBURN IMPREST	8326880	revenue	1MC41	Bedeburn Short Break Unit	572.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021	BEDEBURN IMPREST	8337543	revenue	1MC41	Bedeburn Short Break Unit	645.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	BEDEWELL GRANGE	8329161	revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	BEDEWELL GRANGE	8329161	revenue	1MG20	Residential Care OP	-940.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021	BELL CONTROL SOLUTIONS LTD	8337663	revenue	1KBM0	Public & Educ O/H	4297
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021	BELL CONTROL SOLUTIONS LTD	8337662	revenue	1KVWC	Minor Works Contracts	2250
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	BELL DECORATING GROUP	8343519	revenue	1KR52	Internal and External Painting	3174.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	BELL DECORATING GROUP	8343520	revenue	1KR52	Internal and External Painting	2568.92
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021	BELL TRUCK SALES LTD	8330643	revenue	3KE51	Fleetmaster Stores Account	254.48
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021	BELL TRUCK SALES LTD	8330642	revenue	3KE51	Fleetmaster Stores Account	343.33
Operations & Regulatory Services	Operations	Revenue Expenditure	07/05/2021	BELL TRUCK SALES LTD	8308139	revenue	3KE51	Fleetmaster Stores Account	288.3
Operations & Regulatory Services	Operations	Revenue Expenditure	07/05/2021	BELL TRUCK SALES LTD	8308138	revenue	3KE51	Fleetmaster Stores Account	368.05
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2021	BELL TRUCK SALES LTD	8309954	revenue	3KE51	Fleetmaster Stores Account	638.85
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2021	BELL TRUCK SALES LTD	8312242	revenue	3KE51	Fleetmaster Stores Account	395.36
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2021	BELL TRUCK SALES LTD	8312243	revenue	3KE51	Fleetmaster Stores Account	452.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	BELLE VUE HOUSE	8341242	revenue	1MR14	COVID 19 Rapid Testing	11279.31

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	BELLE VUE HOUSE	8341319	revenue	1MR14	COVID 19 Rapid Testing	8828.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	BELLE VUE HOUSE	8340326	revenue	1MG10	Nursing Care OP	24446.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	BELLE VUE HOUSE	8340326	revenue	1MG20	Residential Care OP	10957.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	BELLE VUE HOUSE	8340326	revenue	1MK10	Nursing Care LD	3558.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	BELLE VUE HOUSE	8322131	revenue	1MG10	Nursing Care OP	3622.08
Place	Fairer Housing Unit	Capital Expenditure	20/05/2021	BEVAN BRITTAN	8337569	Capital	2CAPI	Capital Investment	4188.00
Place	Fairer Housing Unit	Capital Expenditure	20/05/2021	BEVAN BRITTAN	8337570	Capital	2CAPI	Capital Investment	4199
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021	BIFFA WASTE SERVICES LTD	8323097	revenue	1MC06	Airey Terrace	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021	BIFFA WASTE SERVICES LTD	8339636	revenue	1KE27	Bereavement Services Overhead	3872
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021	BIFFA WASTE SERVICES LTD	8339637	revenue	1KE27	Bereavement Services Overhead	1452.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021	BIFFA WASTE SERVICES LTD	8339638	revenue	1KE27	Bereavement Services Overhead	2156
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021	BIFFA WASTE SERVICES LTD	8339639	revenue	1KE27	Bereavement Services Overhead	1617.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/05/2021	BIFFA WASTE SERVICES LTD	8322342	revenue	1KE25	Biffa HWRC Contract	97955.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	BILLINGHAM GRANGE	8329153	revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	BILLINGHAM GRANGE	8329153	revenue	1MM10	Nursing Care MH	14712
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8338040	revenue	1E202	Early Years Top Ups	11918.72
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8338062	revenue	1E202	Early Years Top Ups	2979.68
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8338063	revenue	1E202	Early Years Top Ups	11918.72
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8338066	revenue	1E202	Early Years Top Ups	2234.76
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8338067	revenue	1E202	Early Years Top Ups	11173.8
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8338068	revenue	1E202	Early Years Top Ups	8939.04
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8338069	revenue	1E202	Early Years Top Ups	9683.96
City Futures	Communities Team	Revenue Expenditure	21/05/2021	BKVV TENANTS AND RESIDENTS ASSOCIATION	8338750	revenue	1V62M	Community Activity Support	500
Place	Place Director	Revenue Expenditure	07/05/2021	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8313439	revenue	1KE92	Christmas Lights	39580
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	BLOOM PROCUREMENT SERVICES	8333116	revenue	1MG02	Community Health & Social Care	5400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	BLOOM PROCUREMENT SERVICES	8339261	revenue	1EM10	Youth Justice Service	1653.75
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	10/05/2021	BLOOM PROCUREMENT SERVICES	8328242	revenue	1MB32	CES Strategy Unit	4900
Children, Education and Skills	Education	Revenue Expenditure	10/05/2021	BLOOM PROCUREMENT SERVICES	8328316	revenue	1E317	Education Management	14250
City Futures	Director of City Futures	Revenue Expenditure	24/05/2021	BLOOM PROCUREMENT SERVICES	8339261	revenue	1FD02	Place Recovery	21666.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2021	BLOOM PROCUREMENT SERVICES	8328316	Capital	2HE01	Capital Citywide	1350
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/05/2021	BLOOM PROCUREMENT SERVICES	8339468	Capital	2HE01	Capital Citywide	1250
HRA Expenditure	General Management	Revenue Expenditure	10/05/2021	BLOOM PROCUREMENT SERVICES	8328316	revenue	1HRA3	Misc Feasibility Study/Survey	24350.45
HRA Expenditure	General Management	Revenue Expenditure	10/05/2021	BLOOM PROCUREMENT SERVICES	8328316	revenue	1HDTG	Tenant Involvement Network	908.01
HRA Expenditure	General Management	Revenue Expenditure	25/05/2021	BLOOM PROCUREMENT SERVICES	8315081	revenue	1HRA3	Misc Feasibility Study/Survey	1760.00
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	10/05/2021	BLOOM PROCUREMENT SERVICES	8328316	Capital	2CAPI	Capital Investment	2631.58
Place	Commercial Dev & Property	Revenue Expenditure	24/05/2021	BLOOM PROCUREMENT SERVICES	8339468	revenue	1V607	Lab Space Building	6315.79
Place	Commercial Dev & Property	Revenue Expenditure	24/05/2021	BLOOM PROCUREMENT SERVICES	8339468	revenue	1V609	Sage Building	975.48
Place	Development Management	Revenue Expenditure	10/05/2021	BLOOM PROCUREMENT SERVICES	8328242	revenue	1V030	Development Management	3695.80
Place	Fairer Housing Unit	Revenue Expenditure	25/05/2021	BLOOM PROCUREMENT SERVICES	8315081	revenue	1VH19	CBL Regional Fund	15000
Place	Major Projects	Capital Expenditure	10/05/2021	BLOOM PROCUREMENT SERVICES	8328316	Capital	2CAPI	Capital Investment	20393.07
Place	Major Projects	Capital Expenditure	10/05/2021	BLOOM PROCUREMENT SERVICES	8328242	Capital	2CAPI	Capital Investment	43000.00
Place	Major Projects	Capital Expenditure	25/05/2021	BLOOM PROCUREMENT SERVICES	8315081	Capital	2CAPI	Capital Investment	868.33
Place	Major Projects	Capital Expenditure	17/05/2021	BLOOM PROCUREMENT SERVICES	8333118	Capital	2CAPI	Capital Investment	868.33
Place	Transport	Capital Expenditure	10/05/2021	BLOOM PROCUREMENT SERVICES	8328242	Capital	2CAPI	Capital Investment	13054.72
Place	Transport	Revenue Expenditure	24/05/2021	BLOOM PROCUREMENT SERVICES	8339468	revenue	1KE11	Highways Planned Maintenance	2110.08
Public Health Service	Public Health	Revenue Expenditure	17/05/2021	BLOOM PROCUREMENT SERVICES	8333118	revenue	1MR99	Contain Outbreak Mangt Fund	11462.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/05/2021	BLUE LINE TAXIS	8342626	revenue	1MC20	In-House Foster Carer Costs	785.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021	BLUE LINE TAXIS	8331397	revenue	1MC20	In-House Foster Carer Costs	765
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021	BLUE LINE TAXIS	8331405	revenue	1MC20	In-House Foster Carer Costs	1443
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021	BLUE LINE TAXIS	8332699	revenue	1MC20	In-House Foster Carer Costs	1106
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	BLYTH STAR ENTERPRISES LIMITED	8343289	revenue	1MK60	Ind Day Care LD	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	BOC LTD	8332512	revenue	1KR05	District Heating	2006.75
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	BOOTS PHARMACY	8331443	revenue	1ML11	PH - Smoking & Tobacco	1218.06
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	BOOTS PHARMACY	8331445	revenue	1ML11	PH - Smoking & Tobacco	267.68
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	BOOTS PHARMACY	8331447	revenue	1ML11	PH - Smoking & Tobacco	1671.15
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	BOOTS PHARMACY	8331489	revenue	1ML11	PH - Smoking & Tobacco	331.84
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	BOOTS PHARMACY	8331446	revenue	1ML11	PH - Smoking & Tobacco	646.57
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	BOOTS PHARMACY	8331480	revenue	1ML11	PH - Smoking & Tobacco	547.87
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	BOOTS PHARMACY	8331483	revenue	1ML11	PH - Smoking & Tobacco	312.98
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	BOOTS PHARMACY	8331484	revenue	1ML11	PH - Smoking & Tobacco	651.46
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	BOOTS PHARMACY	8331486	revenue	1ML11	PH - Smoking & Tobacco	674.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021	BORDER HEATING SPARES	8336932	revenue	1KR21	M&E Gas Servicing	713.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021	BORDER HEATING SPARES	8336946	revenue	1KR21	M&E Gas Servicing	578.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021	BORDER HEATING SPARES	8336947	revenue	1KR21	M&E Gas Servicing	910.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021	BORDER HEATING SPARES	8336948	revenue	1KR21	M&E Gas Servicing	340.70

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	BOWLAND LODGE	8341198	revenue	1MR14	COVID 19 Rapid Testing	8286.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	BOWLAND LODGE	8341318	revenue	1MR14	COVID 19 Rapid Testing	6486.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	BOWLAND LODGE	8340336	revenue	1MG20	Residential Care OP	31222.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	BOWLAND LODGE	8340336	revenue	1MH20	Residential Care PD	4953.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	BOWLAND LODGE	8340336	revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	BOWLAND LODGE	8340336	revenue	1MM20	Residential Care MH	12365.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	BRAMPTON COURT	8341243	revenue	1MR14	COVID 19 Rapid Testing	22098.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	BRAMPTON COURT	8341278	revenue	1MR14	COVID 19 Rapid Testing	17297.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	BRAMPTON COURT	8343263	revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	BRAMPTON COURT	8329083	revenue	1MG10	Nursing Care OP	54025.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	BRAMPTON COURT	8329083	revenue	1MG20	Residential Care OP	74542.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	BRAMPTON COURT	8329083	revenue	1MH10	Nursing Care PD	10254.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	BRAMPTON COURT	8329083	revenue	1MH20	Residential Care PD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	BRAMPTON COURT	8329083	revenue	1MK10	Nursing Care LD	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	BRAMPTON COURT	8329083	revenue	1MM10	Nursing Care MH	4231
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	BRAMPTON COURT	8329210	revenue	1MM10	Nursing Care MH	767.22
Operations & Reg Services	Operations	Revenue Expenditure	14/05/2021	BRAY CRANES LTD	8332301	revenue	1KESY	Spot Hires	1265
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	BRIARDENE MH	8341194	revenue	1MR14	COVID 19 Rapid Testing	13811.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	BRIARDENE MH	8341317	revenue	1MR14	COVID 19 Rapid Testing	10810.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	BRIARDENE MH	8340350	revenue	1MG10	Nursing Care OP	67801.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	BRIARDENE MH	8340350	revenue	1MG20	Residential Care OP	31706.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	BRIARDENE MH	8340350	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	BRIARDENE MH	8340350	revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	BRIARDENE MH	8340398	revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	BRIARWOOD CARE HOME	8329156	revenue	1MG20	Residential Care OP	2783.88
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	BRIARWOOD CARE HOME	8329156	revenue	1MG20	Residential Care OP	-1176.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	BRIDGE VIEW	8329169	revenue	1MG10	Nursing Care OP	3465.94
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	BRIDGE VIEW	8329169	revenue	1MG10	Nursing Care OP	-624.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/05/2021	BRIGHT MINDS	8332401	revenue	1EEK1	Community Family Hub - Central	1712.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/05/2021	BRIGHT MINDS	8332501	revenue	1EEK1	Community Family Hub - Central	585
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	BRIGHT MINDS	8337997	revenue	1E202	Early Years Top Ups	5959.36
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	BRIGHT MINDS	8338045	revenue	1E202	Early Years Top Ups	7449.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	BRILAN CARE HOME	8341192	revenue	1MR14	COVID 19 Rapid Testing	920.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	BRILAN CARE HOME	8341316	revenue	1MR14	COVID 19 Rapid Testing	720.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	BRILAN CARE HOME	8340366	revenue	1MM20	Residential Care MH	17017.64
Children, Education and Skills	Education	Revenue Expenditure	10/05/2021	BRITISH COMPUTER SOCIETY	8328202	revenue	1EA15	Newcastle City Learning Main	500
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/05/2021	BRITISH GAS TRADING LTD	8323725	revenue	1DF71	High Bridge Studios & Gallery	89.89
HRA Expenditure	General Management	Revenue Expenditure	10/05/2021	BRITISH GAS TRADING LTD	8328072	revenue	1HE01	HRA NHD Mngmnt - Citywide	292.84
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2021	BRITISH GAS TRADING LTD	8323725	revenue	1DY49	Wards Building	236.37
Place	Commercial Dev & Property	Revenue Expenditure	14/05/2021	BRITISH GAS TRADING LTD	8323724	revenue	1DT17	Walker Riverside Indust Park	268.44
Place	Fairer Housing Unit	Revenue Expenditure	28/05/2021	BRITISH GAS TRADING LTD	8339141	revenue	1VA02	Coniston Court	1279.86
Place	Fairer Housing Unit	Revenue Expenditure	10/05/2021	BRITISH GAS TRADING LTD	8328073	revenue	1VA05	Parkway	20588.05
Place	Fairer Housing Unit	Revenue Expenditure	10/05/2021	BRITISH GAS TRADING LTD	8328075	revenue	1VA05	Parkway	476.25
Place	Fairer Housing Unit	Revenue Expenditure	21/05/2021	BRITISH GAS TRADING LTD	8328039	revenue	1VA04	Clumber Street	5878.70
Place	Fairer Housing Unit	Revenue Expenditure	06/05/2021	BRITISH GAS TRADING LTD	8314906	revenue	1VA04	Clumber Street	2433.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2021	BRITISH TELECOM PLC	8312001	revenue	1KKU5	Civic Centre Control	3189.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	BROCKWELL COURT	8329148	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	BROCKWELL COURT	8329148	revenue	1MG20	Residential Care OP	-678.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	BROOKE HOUSE CARE HOME	8341191	revenue	1MR14	COVID 19 Rapid Testing	11509.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	BROOKE HOUSE CARE HOME	8341315	revenue	1MR14	COVID 19 Rapid Testing	9009
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	BROOKE HOUSE CARE HOME	8343296	revenue	1MG20	Residential Care OP	5342.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	BROOKE HOUSE CARE HOME	8340365	revenue	1MG10	Nursing Care OP	75907.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	BROOKE HOUSE CARE HOME	8340365	revenue	1MG20	Residential Care OP	19381.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	BROOKE HOUSE CARE HOME	8340365	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	BROOKE HOUSE CARE HOME	8340365	revenue	1MK10	Nursing Care LD	2807.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/05/2021	BROWN & ILLINGWORTH LTD	8332190	revenue	1EEG1	Community Family Hub - West	524.58
HRA Expenditure	General Management	Revenue Expenditure	28/05/2021	BROWN & ILLINGWORTH LTD	8328238	revenue	1HRA8	HRA - Investment Related Expe	409
HRA Expenditure	General Management	Revenue Expenditure	07/05/2021	BROWN & ILLINGWORTH LTD	8312763	revenue	1HRA8	HRA - Investment Related Expe	251
HRA Expenditure	General Management	Revenue Expenditure	14/05/2021	BROWN & ILLINGWORTH LTD	8312764	revenue	1HRA8	HRA - Investment Related Expe	316
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	BRUNSWICK HOUSE	8341189	revenue	1MR14	COVID 19 Rapid Testing	9437.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	BRUNSWICK HOUSE	8341314	revenue	1MR14	COVID 19 Rapid Testing	7387.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	BRUNSWICK HOUSE	8340359	revenue	1MG10	Nursing Care OP	33873.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	BRUNSWICK HOUSE	8340359	revenue	1MG20	Residential Care OP	14140.08
Operations & Reg Services	Local Services	Revenue Expenditure	11/05/2021	BRUSH TECHNOLOGY LTD	8313356	revenue	1KE69	City Centre Cleansing	517.8
Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2021	BRUSH TECHNOLOGY LTD	8303657	revenue	1KE69	City Centre Cleansing	1741.00

Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2021	BRUSH TECHNOLOGY LTD	8326851	revenue	1KW33	Waste Strategy Transition	1553.4
Operations & Reg Services	Local Services	Revenue Expenditure	20/05/2021	BRUSH TECHNOLOGY LTD	8332496	revenue	1KE69	City Centre Cleansing	1741
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021	BSI	8332613	revenue	1KTDX	Architecture Building Design	2329
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021	BSS (UK) NEWCASTLE	8337023	revenue	1KVEM	Mechanical Stand Alone Works	1253.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	BSS (UK) NEWCASTLE	8333931	revenue	1KVEM	Mechanical Stand Alone Works	507.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	BSS (UK) NEWCASTLE	8333932	revenue	1KVEM	Mechanical Stand Alone Works	500.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	BSS (UK) NEWCASTLE	8334096	revenue	1KVEM	Mechanical Stand Alone Works	750.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	BUILDROUTE LIMITED	8334157	revenue	1KWVC	Minor Works Contracts	3760
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	BUILDROUTE LIMITED	8329993	revenue	1KWVC	Minor Works Contracts	12000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/05/2021	BUNZL GREENHAM	8330128	revenue	1MK21	Castle Dene Resource Centre LD	402.22
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/05/2021	BUNZL GREENHAM	8332482	revenue	1MG25	Connie Lewcock House OP	521.7
Children, Education and Skills	Education	Revenue Expenditure	26/05/2021	BUNZL GREENHAM	8326161	revenue	1EA04	Heaton ASB	286.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/05/2021	BUNZL GREENHAM	8326163	revenue	1EJ20	City Library and Hub	268.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2021	BUNZL GREENHAM	8326153	revenue	1KH25	Byker Primary	253.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021	BUNZL GREENHAM	8340613	revenue	1KFP6	Walbottle Campus	562.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021	BUNZL GREENHAM	8330110	revenue	1KH35	St Albans Primary	282.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021	BUNZL GREENHAM	8330111	revenue	1KH96	Walker School	672.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	BUNZL GREENHAM	8313973	revenue	1KFG3	Kingston Park	379.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	BUNZL GREENHAM	8332278	revenue	1KFK9	West Jesmond Primary School	270.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	BUNZL GREENHAM	8313941	revenue	1KFP9	Gosforth Academy	269.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	BUNZL GREENHAM	8313970	revenue	1KFR1	Kenton School Academy	685.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	BUNZL GREENHAM	8313972	revenue	1KG71	Hadrian School	382.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	BUNZL GREENHAM	8313940	revenue	1KG94	Walbottle Campus	810.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	BUNZL GREENHAM	8313963	revenue	1KH32	Mountfield Primary School	259.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	BUNZL GREENHAM	8313943	revenue	1KH92	Gosforth High	475.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	BUNZL GREENHAM	8313976	revenue	1KH94	Kenton Comprehensive	496.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	BUNZL GREENHAM	8330139	revenue	1KHCS	Allendale Road Cleaning	309.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2021	BUNZL GREENHAM	8312535	revenue	1KKK8	Civic Centre Cleaners	536.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	BUNZL GREENHAM	8320629	revenue	1KFC6	Archibald First School	277.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	BUNZL GREENHAM	8320627	revenue	1KFE3	Bridgewater Centre	461.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	BUNZL GREENHAM	8326099	revenue	1KGE6	Newburn Library	484.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	BUNZL GREENHAM	8326144	revenue	1KH07	Regent Farm First	332.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	BUNZL GREENHAM	8326097	revenue	1KH45	Walkergate Primary	269.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	BUNZL GREENHAM	8326127	revenue	1KH45	Walkergate Primary	296.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	BUNZL GREENHAM	8320623	revenue	1KH53	Gosforth East Middle	747
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	BUNZL GREENHAM	8326145	revenue	1KHE3	Central Library	767.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	BUNZL GREENHAM	8326098	revenue	1KHT4	Kenton Centre	587.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2021	BUNZL GREENHAM	8298453	revenue	1KH94	Kenton Comprehensive	318.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2021	BUNZL GREENHAM	8332208	revenue	1KFG3	Kingston Park	651.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2021	BUNZL GREENHAM	8312912	revenue	1KKK8	Civic Centre Cleaners	628.54
Operations & Reg Services	Local Services	Revenue Expenditure	26/05/2021	BUNZL GREENHAM	8326158	revenue	1KW00	Localised Working	498
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021	BYKER COMMUNITY TRUST LTD	8331421	revenue	1MN20	Asy Seekers Families	392.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021	BYKER COMMUNITY TRUST LTD	8327518	revenue	1KR05	District Heating	384.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	BYKER HALL N H (FELLINGATE CC LTD)	8329133	revenue	1MG10	Nursing Care OP	78410.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	BYKER HALL N H (FELLINGATE CC LTD)	8329133	revenue	1MG20	Residential Care OP	130971.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	BYKER HALL N H (FELLINGATE CC LTD)	8329133	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/05/2021	BYKER LODGE	8328174	revenue	1MG26	Byker Lodge Resource Centre OP	415.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021	C M PROPERTY SERVICES	8331915	revenue	1KBRM	Sub Contractors R & M	3996
Resources	Human Resources	Revenue Expenditure	05/05/2021	C4 SIGHTCARE NEWCASTLE LTD	8326090	revenue	1FP30	Occupational Health	299
Resources	Human Resources	Revenue Expenditure	14/05/2021	C4 SIGHTCARE NEWCASTLE LTD	8332205	revenue	1FP30	Occupational Health	568.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CALDERDALE CARE HOME	8333330	revenue	1MG50	Home Care-Spot Purchased OP	21731.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CALDERDALE CARE HOME	8333330	revenue	1MH50	Home Care PD	7333.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CALDERDALE CARE HOME	8333330	revenue	1MK50	Supported Living LD	14780.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	CAMBIAN CHILDCARE LTD	8339302	revenue	1MC02	Ind Sector Placements	45528.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	CAMBIAN CHILDCARE LTD	8339301	revenue	1MC02	Ind Sector Placements	17400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	CAMBIAN CHILDCARE LTD	8339300	revenue	1MC02	Ind Sector Placements	18699.48
Children, Education and Skills	Education Schools	Revenue Expenditure	06/05/2021	CAMBIAN WHINFELL SCHOOL	8326920	revenue	1E20P	High Needs Post16 Funding	4430.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2021	CAMPBELLS MINI BUS HIRE	8341479	revenue	1MC20	In-House Foster Carer Costs	460
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2021	CAMPBELLS MINI BUS HIRE	8341482	revenue	1MC20	In-House Foster Carer Costs	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2021	CAMPBELLS MINI BUS HIRE	8341596	revenue	1MC20	In-House Foster Carer Costs	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2021	CAMPBELLS MINI BUS HIRE	8341597	revenue	1MC20	In-House Foster Carer Costs	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	CAMPBELLS MINI BUS HIRE	8339613	revenue	1MC20	In-House Foster Carer Costs	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	CAMPBELLS MINI BUS HIRE	8339614	revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	CAMPBELLS MINI BUS HIRE	8339615	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	CAMPBELLS MINI BUS HIRE	8339624	revenue	1MC20	In-House Foster Carer Costs	600.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	CAMPBELLS MINI BUS HIRE	8339625	revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	CAMPBELLS MINI BUS HIRE	8339626	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021	CAMPBELLS MINI BUS HIRE	8337567	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021	CAMPBELLS MINI BUS HIRE	8337568	revenue	1MC20	In-House Foster Carer Costs	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021	CAMPBELLS MINI BUS HIRE	8300188	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021	CAMPBELLS MINI BUS HIRE	8337571	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021	CAMPBELLS MINI BUS HIRE	8300187	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021	CAMPBELLS MINI BUS HIRE	8337553	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021	CAMPBELLS MINI BUS HIRE	8337556	revenue	1MC20	In-House Foster Carer Costs	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021	CAMPBELLS MINI BUS HIRE	8337557	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021	CAMPBELLS MINI BUS HIRE	8337559	revenue	1MC20	In-House Foster Carer Costs	460
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021	CAMPBELLS MINI BUS HIRE	8297691	revenue	1MC20	In-House Foster Carer Costs	575
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	CAMPBELLS MINI BUS HIRE	8338549	revenue	1E212	Transport Special	1752.48
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021	CAMPBELLS MINI BUS HIRE	8338552	revenue	1E212	Transport Special	1827.24
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021	CAMPBELLS MINI BUS HIRE	8338553	revenue	1E212	Transport Special	2277.18
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021	CAMPBELLS MINI BUS HIRE	8338554	revenue	1E212	Transport Special	2277.18
Children, Education and Skills	Education	Revenue Expenditure	06/05/2021	CAMPBELLS MINI BUS HIRE	8325822	revenue	1E212	Transport Special	2277.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CAMPBILL VILLAGE COMMUNITY LIMITED	8333256	revenue	1MK50	Supported Living LD	6252.56
Resources	Financial Services	Revenue Expenditure	10/05/2021	CANON UK LTD	8328197	revenue	1CP60	Resources Comm & Procurement	38699.54
Resources	ICT	Revenue Expenditure	10/05/2021	CANON UK LTD	8328157	revenue	1CP17	Digital Printing	1292.16
Resources	ICT	Revenue Expenditure	07/05/2021	CANON UK LTD	8327207	revenue	1CP17	Digital Printing	1323.79
Resources	Business Management	Revenue Expenditure	24/05/2021	CAPITA BUSINESS	8339419	revenue	1MR54	CAPITA System	5305.41
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021	CAPITA ESS LIMITED	8334019	revenue	1MD91	SEN Reform Grant	10640.00
Resources	Financial Services	Revenue Expenditure	12/05/2021	CAPITA ESS LIMITED	8326680	revenue	1CR01	Revs and Bens Supp&Svs	1274.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/05/2021	CARE SHOP	8332378	revenue	1MG25	Connie Lewcock House OP	382.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CARE SOLUTIONS LTD	8333243	revenue	1MK50	Supported Living LD	196682.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CARE SOLUTIONS LTD	8333267	revenue	1MK50	Supported Living LD	19478.60
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	CARE SOLUTIONS LTD	8333243	revenue	1MK50	Supported Living LD	-6115.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	CARE UK COMMUNITY PARTNERSHIP LTS	8340352	revenue	1MG20	Residential Care OP	15170.57
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	CARE UK COMMUNITY PARTNERSHIP LTS	8340352	revenue	1MG20	Residential Care OP	-3721.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	CARE VISIONS	8340369	revenue	1MM20	Residential Care MH	28900.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/05/2021	CARE-ABILITY	8342535	revenue	1MK21	Castle Dene Resource Centre LD	261.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	CARELINE HOMECARE LTD	8343271	revenue	1MH50	Home Care PD	519.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CARELINE HOMECARE LTD	8333359	revenue	1MG50	Home Care-Spot Purchased OP	53740.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CARELINE HOMECARE LTD	8333359	revenue	1MH50	Home Care PD	7537.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CARELINE HOMECARE LTD	8333359	revenue	1MK51	Home Care LD	339.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CARELINE HOMECARE LTD	8333359	revenue	1MM50	Home Care MH	1482.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	CARELINE LIFESTYLES LTD	8329104	revenue	1MH10	Nursing Care PD	20965.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	CARELINE LIFESTYLES LTD	8329104	revenue	1MH20	Residential Care PD	6034.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	CARELINE LIFESTYLES LTD	8329104	revenue	1MK20	Residential Care LD	24098.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	CARELINE LIFESTYLES LTD	8329104	revenue	1MM10	Nursing Care MH	31010.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	CARELINE LIFESTYLES LTD	8329104	revenue	1MM20	Residential Care MH	12068.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CARELINE LIFESTYLES LTD	8333303	revenue	1MG10	Nursing Care OP	589.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CARELINE LIFESTYLES LTD	8333303	revenue	1MH10	Nursing Care PD	10983.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CARELINE LIFESTYLES LTD	8333303	revenue	1MK20	Residential Care LD	26298.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CARELINE LIFESTYLES LTD	8333303	revenue	1MM10	Nursing Care MH	1428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CARELINE LIFESTYLES LTD	8333303	revenue	1MM20	Residential Care MH	1842.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CAREMARK NEWCASTLE UPON TYNE	8333331	revenue	1MG50	Home Care-Spot Purchased OP	22072.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CAREMARK NEWCASTLE UPON TYNE	8333331	revenue	1MM50	Home Care MH	831.83
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2021	CARRS BILLINGTON AGRICULTURE	8330661	revenue	3KE51	Fleetmaster Stores Account	415.1
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2021	CARRS BILLINGTON AGRICULTURE	8330663	revenue	3KE51	Fleetmaster Stores Account	267.31
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2021	CARRS BILLINGTON AGRICULTURE	8330669	revenue	3KE51	Fleetmaster Stores Account	258.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2021	CARTER BROWN ASSOCIATES	8341309	revenue	1MD68	Legal Fees Care	2252.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/05/2021	CARTER BROWN ASSOCIATES	8343430	revenue	1MD68	Legal Fees Care	820.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/05/2021	CASTLEDENE	8327546	revenue	1MK21	Castle Dene Resource Centre LD	599.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/05/2021	CASTLEDENE	8338655	revenue	1MK21	Castle Dene Resource Centre LD	589.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/05/2021	CASTLEDENE	8332498	revenue	1MK21	Castle Dene Resource Centre LD	337.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CASTRIAN GROUP LTD	8333328	revenue	1MG50	Home Care-Spot Purchased OP	13506.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CASTRIAN GROUP LTD	8333328	revenue	1MH50	Home Care PD	2240.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CASTRIAN GROUP LTD	8333328	revenue	1MK50	Supported Living LD	691.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CASTRIAN GROUP LTD	8333328	revenue	1MM50	Home Care MH	610.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	CEDARDS END	8329163	revenue	1MK20	Residential Care LD	9518.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	CEDARS LODGE	8329203	revenue	1MM20	Residential Care MH	8265.60
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	CENTRAL HIGH SCHOOL	8338021	revenue	1E202	Early Years Top Ups	744.92
City Futures	Communities Team	Revenue Expenditure	19/05/2021	CENTRE WEST (NEWCASTLE)	8337130	revenue	1V62M	Community Activity Support	1000

City Futures	Communities Team	Revenue Expenditure	25/05/2021	CENTRE WEST (NEWCASTLE)	8340236	revenue	1V62M	Community Activity Support	1000
City Futures	Communities Team	Revenue Expenditure	21/05/2021	CENTRE WEST (NEWCASTLE)	8337896	revenue	1V62M	Community Activity Support	1000.00
Children, Education and Skills	Education	Revenue Expenditure	26/05/2021	CER (AFFINITY WORKFORCE)	8341186	revenue	1E652	Virtual School	594.35
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	CER (AFFINITY WORKFORCE)	8343384	revenue	1E652	Virtual School	594.35
Children, Education and Skills	Education	Revenue Expenditure	07/05/2021	CER (AFFINITY WORKFORCE)	8309440	revenue	1E652	Virtual School	475.48
Place	Transport	Revenue Expenditure	21/05/2021	CERTAS ENERGY UK LTD	8337839	revenue	1KEMC	Highways	499.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	CESTRIA HOUSE	8341188	revenue	1MR14	COVID 19 Rapid Testing	5524.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	CESTRIA HOUSE	8341310	revenue	1MR14	COVID 19 Rapid Testing	4324.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	CESTRIA HOUSE	8329075	revenue	1MG20	Residential Care OP	30339.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	CESTRIA HOUSE	8329075	revenue	1MH20	Residential Care PD	9634.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	CESTRIA HOUSE	8329075	revenue	1MM20	Residential Care MH	2807.96
Children, Education and Skills	Education Schools	Revenue Expenditure	17/05/2021	CHADCA EARLY YEARS PLAYGROUP CIC	8333113	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	CHADCA EARLY YEARS PLAYGROUP CIC	8337992	revenue	1E202	Early Years Top Ups	744.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	CHARLTON COURT	8329079	revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	CHARLTON COURT	8329079	revenue	1MG20	Residential Care OP	-1485.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	CHASE PARK NEURO CENTRE	8340368	revenue	1MG10	Nursing Care OP	6682.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	CHASE PARK NEURO CENTRE	8340368	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	CHASE PARK NEURO CENTRE	8340368	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	CHASE PARK NEURO CENTRE	8340368	revenue	1MK10	Nursing Care LD	-409.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8327433	revenue	3KE51	Fleetmaster Stores Account	310
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8323872	revenue	3KE51	Fleetmaster Stores Account	556
Operations & Regulatory Services	Operations	Revenue Expenditure	21/05/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8317866	revenue	3KE51	Fleetmaster Stores Account	657.97
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8312199	revenue	3KE51	Fleetmaster Stores Account	481.6
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8312203	revenue	3KE51	Fleetmaster Stores Account	263.52
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8312252	revenue	3KE51	Fleetmaster Stores Account	330
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8317870	revenue	3KE51	Fleetmaster Stores Account	296.94
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8315061	revenue	3KE51	Fleetmaster Stores Account	421.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	CHEVIOT COURT	8340377	revenue	1MG20	Residential Care OP	2969.37
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	CHEVIOT COURT	8340377	revenue	1MG20	Residential Care OP	-1146.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	CHICHESTER COURT CARE HOME	8340363	revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	CHICHESTER COURT CARE HOME	8340363	revenue	1MG20	Residential Care OP	308.87
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/05/2021	CHILD POVERTY ACTION GROUP	8320783	revenue	1VH25	Welfare Rights Services	769.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/05/2021	CHILD POVERTY ACTION GROUP	8320785	revenue	1VH25	Welfare Rights Services	742.9
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/05/2021	CHILD POVERTY ACTION GROUP	8305473	revenue	1VH25	Welfare Rights Services	1527.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	CHILDRENS FAMILY TRUST	8339265	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	CHILDRENS FAMILY TRUST	8339265	revenue	1MC22	IND Sector Foster Carer Costs	3042.88
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	CHILDSPLAY NURSERY	8337972	revenue	1E202	Early Years Top Ups	1489.84
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	CHILL OUT TIME CHILDCARE	8338001	revenue	1E202	Early Years Top Ups	6704.28
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	CHIPPINDALE PLANT LTD	8330684	revenue	1KESY	Spot Hires	350.5
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	CHIPPINDALE PLANT LTD	8330685	revenue	1KESY	Spot Hires	308
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	CHOICE CHILDCARE LTD	8338000	revenue	1E202	Early Years Top Ups	10428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	CHOICES AND VOICES CARE LTD	8328607	revenue	1MB26	Complaints&Customer Relations	332.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	CHOICES AND VOICES CARE LTD	8328608	revenue	1MB26	Complaints&Customer Relations	743.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021	CHOICES AND VOICES CARE LTD	8328611	revenue	1MB26	Complaints&Customer Relations	1058.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	CHOICES AND VOICES CARE LTD	8328575	revenue	1MB26	Complaints&Customer Relations	586.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021	CHOICES AND VOICES CARE LTD	8328610	revenue	1MB26	Complaints&Customer Relations	586.25
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	CHURCH VIEW DAY NURSERY	8337994	revenue	1E202	Early Years Top Ups	744.92
HRA Expenditure	General Management	Revenue Expenditure	27/05/2021	CIPFA BUSINESS LTD	8342556	revenue	1HCA4	HRA Finance Section General	1125
Public Health Service	Public Health	Revenue Expenditure	10/05/2021	CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	8321407	revenue	1KLAD	Young People	265.00
Public Health Service	Public Health	Revenue Expenditure	10/05/2021	CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	8321407	revenue	1KLFA	On the Move	265.00
Children, Education and Skills	Education	Revenue Expenditure	10/05/2021	CITY & GUILDS	8328201	revenue	1EA15	Newcastle City Learning Main	699.6
Children, Education and Skills	Education	Revenue Expenditure	10/05/2021	CITY & GUILDS	8328199	revenue	1EA15	Newcastle City Learning Main	929.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	CITY AND KENT CLEANING LTD	8331769	revenue	1KKK1	Cleaning Direct O/H	550
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	CITY AND KENT CLEANING LTD	8328800	revenue	1KKK1	Cleaning Direct O/H	1075
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	CITY AND KENT CLEANING LTD	8328799	revenue	1KKK1	Cleaning Direct O/H	1905.80
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/05/2021	CITY OF SUNDERLAND	8337025	revenue	1E9JG	BIPC DCMS Funded Proj	1447.8
Resources	Legal Services	Revenue Expenditure	14/05/2021	CIVICA UK LTD	8294044	revenue	1FX11	Legal Services	4123.56
Operations & Reg Services	Local Services	Revenue Expenditure	25/05/2021	CK INTERNATIONAL	8309448	revenue	1KE21	Brunswick Recycling Centre	1141.01
Place	Fairer Housing Unit	Revenue Income	14/05/2021	CLARION HOUSING GROUP LIMITED	8327945	revenue	1VH19	CBL Regional Fund	2750.00
Children, Education and Skills	Education	Revenue Expenditure	06/05/2021	CLEAPSS	8302985	revenue	1E220	School Improvement Service	4809.9
Place	Transport	Revenue Expenditure	07/05/2021	CLEAR CHANNEL UK LTD	8326854	revenue	1V203	Bus Shelter Contract	12595.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2021	CLEAR SKIES SOFTWARE LTD	8339220	revenue	1KE27	Bereavement Services Overhead	2850.00
Operations & Reg Services	Parking	Revenue Expenditure	18/05/2021	CLICK TRAVEL LIMITED	8335872	revenue	1V304	Travel Office Corporate travel	1251.49
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2021	CLICK TRAVEL LIMITED	8322344	revenue	1V304	Travel Office Corporate travel	931.66
Operations & Reg Services	Parking	Revenue Expenditure	05/05/2021	CLICK TRAVEL LIMITED	8326235	revenue	1V304	Travel Office Corporate travel	781.40

Operations & Reg Services	Parking	Revenue Expenditure	11/05/2021	CLICK TRAVEL LIMITED	8328636	revenue	1V304	Travel Office Corporate travel	1120.70
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2021	CLICK TRAVEL LIMITED	8312076	revenue	1V304	Travel Office Corporate travel	689.18
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2021	CLICK TRAVEL LIMITED	8337951	revenue	1V304	Travel Office Corporate travel	1240.83
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2021	CLICK TRAVEL LIMITED	8313578	revenue	1V304	Travel Office Corporate travel	1559.99
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	CLYDE CHEMIST	8331434	revenue	1M111	PH - Smoking & Tobacco	357.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/05/2021	CMHR	8332493	revenue	1MM23	Recovery & Support MH	397.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	CO OPERATIVE CHILDCARE	8336863	revenue	1MD67	S17 Children in Need	313.2
Children, Education and Skills	Education Schools	Revenue Expenditure	17/05/2021	CO OPERATIVE CHILDCARE	8333111	revenue	1E20C	SEN EY Panel Inclusion Fund	1500
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	CO OPERATIVE CHILDCARE	8337987	revenue	1E202	Early Years Top Ups	2979.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	COBLE HOUSE AKARI CARE LTD	8329084	revenue	1MM20	Residential Care MH	2465.76
Place	Transport	Capital Expenditure	20/05/2021	COLAS LTD	8337573	Capital	2CAPI	Capital Investment	58708.50
Place	Transport	Revenue Expenditure	13/05/2021	COLAS LTD	8331549	revenue	1KE05	Winter Maintenance	50701.67
Place	Transport	Revenue Expenditure	20/05/2021	COLAS LTD	8331550	revenue	1KE05	Winter Maintenance	39498.37
Place	Transport	Revenue Expenditure	20/05/2021	COLAS LTD	8337573	revenue	1KE09	City Bridge	24007.04
Place	Transport	Revenue Expenditure	20/05/2021	COLAS LTD	8337573	revenue	1KEAV	Flood Management	21039.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	COMFORT CALL LTD	8329214	revenue	1MG55	Extra Care Housing	28531.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	COMFORT CALL LTD	8329214	revenue	1MM50	Home Care MH	1614.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	COMFORT HOUSE	8341187	revenue	1MR14	COVID 19 Rapid Testing	9667.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	COMFORT HOUSE	8341308	revenue	1MR14	COVID 19 Rapid Testing	7567.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021	COMFORT HOUSE	8322132	revenue	1MG20	Residential Care OP	840.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	COMFORT HOUSE	8329081	revenue	1MG20	Residential Care OP	50573.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	COMFORT HOUSE	8329081	revenue	1MK20	Residential Care LD	7677.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021	COMMERCIAL COVERINGS LTD	8335874	revenue	1KVWC	Minor Works Contracts	995
Place	Transport	Capital Expenditure	17/05/2021	COMMONPLACE DIGITAL LTD	8333101	Capital	2CAPI	Capital Investment	6000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	COMMUNITY INTEGRATED CARE	8333242	revenue	1MK50	Supported Living LD	88675.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	COMMUNITY INTEGRATED CARE	8333242	revenue	1MK54	Dom Care Own Tenancy LD	7130.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	COMMUNITY INTEGRATED CARE	8333266	revenue	1MK50	Supported Living LD	50348.84
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	COMMUNITY INTEGRATED CARE	8333242	revenue	1MK50	Supported Living LD	-1518.48
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	COMMUNITY INTEGRATED CARE	8333266	revenue	1MK50	Supported Living LD	-1778.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/05/2021	COMMUNITY PRODUCTS (UK) LTD	8340450	revenue	1E465	Castle Nursery Willow Ave	1006
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	COMMUNITY TRANSPORT NEWCASTLE EAST	8328715	revenue	1E212	Transport Special	1416.20
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	COMMUNITY TRANSPORT NEWCASTLE EAST	8328716	revenue	1E212	Transport Special	1416.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	COMPASS FOSTERING NORTH LTD	8339266	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	COMPASS FOSTERING NORTH LTD	8339266	revenue	1MC22	IND Sector Foster Carer Costs	-1025
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8333329	revenue	1MG50	Home Care-Spot Purchased OP	-1318.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8333329	revenue	1MH50	Home Care PD	11166.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8333329	revenue	1MM50	Home Care MH	271.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	CONIFER LODGE	8329119	revenue	1MM10	Nursing Care MH	5197.86
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2021	CONSORTIO LTD	8341311	revenue	1KEYQ	Energy Unit	1140
Operations&Regulatory Services	Parking Services	Capital Expenditure	06/05/2021	COOL BREEZE AIR COND & REFRIGERATION	8307545	Capital	2CAPI	Capital Investment	4574
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	COOPERATIVE CHILDCARE	8337989	revenue	1E202	Early Years Top Ups	16388.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	COOPERATIVE FUNERAL SERVICE	8330747	revenue	1MG92	Financial Safeguarding	1553
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	COQUET TRUST	8333336	revenue	1MH50	Home Care PD	950.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	COQUET TRUST	8333336	revenue	1MK50	Supported Living LD	2269.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	COQUET TRUST	8333336	revenue	1MK51	Home Care LD	29497.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	COQUET TRUST	8333336	revenue	1MK55	Home Care Family/Carer LD	7419.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	COQUET TRUST	8333336	revenue	1MM50	Home Care MH	1629.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	COQUET TRUST	8333282	revenue	1MK50	Supported Living LD	122018.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	COQUET TRUST	8333260	revenue	1MK50	Supported Living LD	197007.42
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	COQUET TRUST	8333282	revenue	1MK50	Supported Living LD	-2448.52
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	COQUET TRUST	8333260	revenue	1MK50	Supported Living LD	-12176.66
Operations & Reg Services	Local Services	Revenue Expenditure	14/05/2021	CORAL PRODUCTS(MOULDINGS) LTD	8295425	revenue	1KW33	Waste Strategy Transition	5241.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021	CORAM CHILDRENS LEGAL CENTRE	8333187	revenue	1MF11	Adoption Unit	2591.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	CORAM UK HOLDING LIMITED	8248995	revenue	1KVWC	Minor Works Contracts	558.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	CORAM UK HOLDING LIMITED	8248996	revenue	1KVWC	Minor Works Contracts	587.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	CORAM UK HOLDING LIMITED	8250113	revenue	1KVWC	Minor Works Contracts	566.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	CORAM UK HOLDING LIMITED	8251756	revenue	1KVWC	Minor Works Contracts	624.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	CORAM UK HOLDING LIMITED	8251758	revenue	1KVWC	Minor Works Contracts	587.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	CORAM UK HOLDING LIMITED	8251760	revenue	1KVWC	Minor Works Contracts	576.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	CORAM UK HOLDING LIMITED	8253864	revenue	1KVWC	Minor Works Contracts	566.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	CORAM UK HOLDING LIMITED	8257797	revenue	1KVWC	Minor Works Contracts	257.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	CORAM UK HOLDING LIMITED	8258814	revenue	1KVWC	Minor Works Contracts	563.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	CORAM UK HOLDING LIMITED	8258815	revenue	1KVWC	Minor Works Contracts	559.62
HRA Income	Other Rents	Revenue Expenditure	18/05/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8335911	revenue	1HSA2	Housing Shops Net Rent	335
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8336733	revenue	1DQ9Y	John Marley Centre	310

Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8326197	revenue	1DZ19	Corner Shops	475.00
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8333512	revenue	1V075	Guildhall	1100
Place	Commercial Dev & Property	Revenue Expenditure	05/05/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8326237	revenue	1FRAA	Westgate	875
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8328170	revenue	1KXK1	Civic Centre Direct Costs	295
Place	Commercial Dev & Property	Revenue Expenditure	14/05/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8313208	revenue	1DQ99	S&M Management	1150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	CORDINGLEY HOUSE	8329099	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	CORDINGLEY HOUSE	8329099	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	CORE ASSETS FOSTERINGLTD	8339277	revenue	1MC13	Post 18 Staying Put	4176.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	CORE ASSETS FOSTERINGLTD	8339277	revenue	1MC22	IND Sector Foster Carer Costs	51296.7
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/05/2021	CORE CATERING LTD	8312528	revenue	1MG25	Connie Lewcock House OP	365
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021	CORE CATERING LTD	8336731	revenue	1KBM0	Public & Educ O/H	297.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021	CORE CATERING LTD	8336730	revenue	1KBM0	Public & Educ O/H	537.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021	CORE CATERING LTD	8336728	revenue	1KBM0	Public & Educ O/H	340.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021	CORE CATERING LTD	8336729	revenue	1KBM0	Public & Educ O/H	367.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2021	CORE CATERING LTD	8320460	revenue	1KBM0	Public & Educ O/H	440
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021	CORE CATERING LTD	8320459	revenue	1KBM0	Public & Educ O/H	4365
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	CORINTHIA LTD	8338534	revenue	1KE27	Bereavement Services Overhead	14232.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021	CORMETON ELECTRONICS	8334876	revenue	1KVEE	Electrical Stand Alone Works	275
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021	CORMETON ELECTRONICS	8335869	revenue	1KVEE	Electrical Stand Alone Works	341.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	CORMETON ELECTRONICS	8337669	revenue	1KR20	M&E Electrical	310.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2021	CORMETON ELECTRONICS	8332355	revenue	1KVEE	Electrical Stand Alone Works	840
City Futures	Communities Team	Revenue Expenditure	25/05/2021	CORNERSTONE BENWELL	8340315	revenue	1V62M	Community Activity Support	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	CORNERSTONE CHILDRENS HOME LTD	8339320	revenue	1MC02	Ind Sector Placements	37760.00
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2021	CORONA ENERGY	8323730	revenue	1V075	Guildhall	649.59
HRA Expenditure	General Management	Revenue Expenditure	13/05/2021	COSGROVE COSTING AGENCY	8331752	revenue	1HCIS	HRA Insurance Services	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	COUNTRYWIDE CARE HOMES	8340351	revenue	1MG10	Nursing Care OP	2943.4
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	COUNTRYWIDE CARE HOMES	8340351	revenue	1MG10	Nursing Care OP	-608.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	8340340	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	8340340	revenue	1MG20	Residential Care OP	-566.12
Public Health Service	Public Health	Revenue Expenditure	04/05/2021	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8306720	revenue	1ML09	PH - Drugs and alcohol	85393.5
Public Health Service	Public Health	Revenue Expenditure	04/05/2021	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8306720	revenue	1ML11	PH - Smoking & Tobacco	85393.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/05/2021	COVER GOLD LTD	8341535	revenue	1EJ20	City Library and Hub	650
Operations & Regulatory Services	Operations	Revenue Expenditure	07/05/2021	COXHOE SERVICE & SUPPLY	8309965	revenue	3KE51	Fleetmaster Stores Account	264.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	CRAGHALL	8341185	revenue	1MR14	COVID 19 Rapid Testing	8747.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	CRAGHALL	8341306	revenue	1MR14	COVID 19 Rapid Testing	6846.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	CRAGHALL	8340319	revenue	1MG20	Residential Care OP	20944.14
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2021	CRAGSIDE PRIMARY SCHOOL	8337125	revenue	1E900	Cragside Cosmic Club	23.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	CRAMLINGTON HOUSE CARE HOME	8329129	revenue	1MG20	Residential Care OP	7212.84
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	CRAMLINGTON HOUSE CARE HOME	8329129	revenue	1MG20	Residential Care OP	-1978.76
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021	CRANEX LTD	8330682	revenue	3KE51	Fleetmaster Stores Account	409.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	CRANLEA N H	8341298	revenue	1MR14	COVID 19 Rapid Testing	8977.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	CRANLEA N H	8341301	revenue	1MR14	COVID 19 Rapid Testing	7027.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	CRANLEA N H	8329195	revenue	1MG20	Residential Care OP	39305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	CRANLEA N H	8329195	revenue	1MG30	Deferred Payments-OP	2807.96
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2021	CREATIVE SPACE MANAGEMENT - THE LUMEN	8327463	revenue	1V608	The Lumen (Office A)	12338.16
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2021	CREATIVE SPACE MANAGEMENT - THE LUMEN	8331818	revenue	1V608	The Lumen (Office A)	6413.41
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021	CREATIVE SPACE MANAGEMENT LTD	8331817	revenue	1V606	The Core Building	4364.58
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021	CREATIVE SPACE MANAGEMENT LTD	8327456	revenue	1V608	The Lumen (Office A)	2152.59
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021	CREATIVE SPACE MANAGEMENT LTD	8327459	revenue	1V608	The Lumen (Office A)	2734
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2021	CREATIVE SUPPORT LTD	8337603	revenue	1MM50	Home Care MH	23519.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CRG LTD	8333364	revenue	1MG50	Home Care-Spot Purchased OP	28220.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CRG LTD	8333364	revenue	1MH50	Home Care PD	6336.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CRG LTD	8333364	revenue	1MK51	Home Care LD	2817.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	CRG LTD	8333364	revenue	1MM50	Home Care MH	6085.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	CROFTDENE CARE HOME	8329166	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	CROFTDENE CARE HOME	8329166	revenue	1MG20	Residential Care OP	2411.4
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	CROFTDENE CARE HOME	8329166	revenue	1MG10	Nursing Care OP	-738.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	CROSSLING LTD	8326658	revenue	1KR01	Responsive Maintenance	438
Public Health Service	Public Health	Revenue Expenditure	19/05/2021	CRUSE BEREAVEMTN CARE	8303173	revenue	1ML01	PH - Public Health Main	9755.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021	CSV LOCAL VOLUNTEERING	8332466	revenue	1MR13	COVID 19 Workforce Capacity	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021	CSV LOCAL VOLUNTEERING	8332468	revenue	1MR13	COVID 19 Workforce Capacity	2500
Children, Education and Skills	Education Schools	Revenue Expenditure	17/05/2021	CULVERDENE DAY NURSERY	8333093	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	CULVERDENE DAY NURSERY	8337978	revenue	1E202	Early Years Top Ups	4469.52
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2021	CUNDALL JOHNSTON & PARTNERS LLP	8337509	revenue	1DQ01	Commercial Property MGT Costs	2250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	CYGNET(DH)	8329132	revenue	1MM20	Residential Care MH	10920.00

Place	Fairer Housing Unit	Revenue Expenditure	21/05/2021	DA LANGUAGES LTD	8338390	revenue	1VH32	FHU Policy/Commissioning Team	328
Place	Major Projects	Revenue Expenditure	14/05/2021	DAC BEACHCROFT LLP	8332165	revenue	1V615	North Bank of Tyne	5004.9
Place	Major Projects	Revenue Expenditure	14/05/2021	DAC BEACHCROFT LLP	8322087	revenue	1V615	North Bank of Tyne	2501.40
Place	Major Projects	Revenue Expenditure	14/05/2021	DAC BEACHCROFT LLP	8322088	revenue	1V615	North Bank of Tyne	2332.5
Place	Transport	Capital Expenditure	12/05/2021	DAC BEACHCROFT LLP	8330049	Capital	2CAPI	Capital Investment	1910.50
Place	Transport	Capital Expenditure	12/05/2021	DAC BEACHCROFT LLP	8330050	Capital	2CAPI	Capital Investment	4550
Place	Transport	Capital Expenditure	12/05/2021	DAC BEACHCROFT LLP	8330051	Capital	2CAPI	Capital Investment	1650
Place	Transport	Capital Expenditure	14/05/2021	DAC BEACHCROFT LLP	8330052	Capital	2CAPI	Capital Investment	1070
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	DALAWOODIE HOUSE	8340378	revenue	1MG10	Nursing Care OP	3159.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021	DALECARE LTD	8320466	revenue	1MG55	Extra Care Housing	23560.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021	DALECARE LTD	8320466	revenue	1MM50	Home Care MH	5880.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	DALECARE LTD	8333363	revenue	1MG50	Home Care-Spot Purchased OP	12130.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	DALECARE LTD	8333363	revenue	1MH50	Home Care PD	348.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	DALECARE LTD	8333363	revenue	1MM50	Home Care MH	2831.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021	DALROD	8331376	revenue	1KBRM	Sub Contractors R & M	5583.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021	DALROD	8331382	revenue	1KBRM	Sub Contractors R & M	10404.92
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	DAME ALLANS JUNIOR SCHOOL	8338004	revenue	1E202	Early Years Top Ups	2979.68
Place	Commercial Dev & Property	Revenue Expenditure	14/05/2021	DATASTOR	8330011	revenue	1DTS1	I&D Property Services	591.09
Resources	ICT	Revenue Expenditure	25/05/2021	DATASTOR	8340436	revenue	1CX50	Technical Refresh	497.46
Resources	Legal Services	Revenue Expenditure	11/05/2021	DATASTOR	8328869	revenue	1FJX1	Legal Services	1384.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	DAV HOMES LTD	8340357	revenue	1MG10	Nursing Care OP	6495.21
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	DAV HOMES LTD	8340357	revenue	1MG10	Nursing Care OP	-669
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2021	DAVID GRAY SOLICITORS LLP	8342144	revenue	1MF02	16 Plus Staffing Team	1102.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	DAVID JOHNSON TAXIS	8329916	revenue	1MK60	Ind Day Care LD	1020
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327603	revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327604	revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327605	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327606	revenue	1KESY	Spot Hires	487.2
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327607	revenue	1KESY	Spot Hires	403.2
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327608	revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327609	revenue	1KESY	Spot Hires	600
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327610	revenue	1KESY	Spot Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327611	revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327612	revenue	1KESY	Spot Hires	270.6
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327613	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327614	revenue	1KESY	Spot Hires	648
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327615	revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327616	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327617	revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327618	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327619	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327620	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327621	revenue	1KESY	Spot Hires	461.70
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327622	revenue	1KESY	Spot Hires	473.10
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327623	revenue	1KESY	Spot Hires	473.1
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327624	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327625	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327626	revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327627	revenue	1KESY	Spot Hires	278.7
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327628	revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327629	revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327630	revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327631	revenue	1KESY	Spot Hires	577.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327632	revenue	1KESY	Spot Hires	308.70
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327633	revenue	1KESY	Spot Hires	308.7
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327634	revenue	1KESY	Spot Hires	308.70
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327635	revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327636	revenue	1KESY	Spot Hires	278.7
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327637	revenue	1KESY	Spot Hires	278.7
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327638	revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	DAWSONGROUP VANS LTD	8327639	revenue	1KESY	Spot Hires	323.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	DEAFBLIND ENABLEMENT LTD	8343295	revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021	DEAFBLIND ENABLEMENT LTD	8327297	revenue	1MH50	Home Care PD	4510
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021	DECKE (NEWCASTLE) LTD	8305227	revenue	1KVWC	Minor Works Contracts	4581.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	DECKE (NEWCASTLE) LTD	8305226	revenue	1KVWC	Minor Works Contracts	1426.79

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021	DECKE (NEWCASTLE) LTD	8337937	revenue	1KVWC	Minor Works Contracts	3251.56
Resources	ICT	Capital Expenditure	24/05/2021	DELL COMPUTER CORPORATION LTD	8339432	Capital	2CITC	IT Services	10485.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	DEMENCIA CARE PARTNERSHIP	8343353	revenue	1MG60	Day Care OP	2970.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	DEMENCIA CARE PARTNERSHIP	8343353	revenue	1MM60	Day Care MH	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	DEMENCIA CARE PARTNERSHIP	8329196	revenue	1MG20	Residential Care OP	7734.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	DEMENCIA CARE PARTNERSHIP	8306115	revenue	1MG20	Residential Care OP	9684.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	DEMENCIA CARE PARTNERSHIP	8290861	revenue	1MG50	Home Care-Spot Purchased OP	3778.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	DEMENCIA CARE PARTNERSHIP	8290861	revenue	1MH50	Home Care PD	16347.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	DEMENCIA CARE PARTNERSHIP	8310564	revenue	1MG50	Home Care-Spot Purchased OP	-905.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	DEMENCIA CARE PARTNERSHIP	8310564	revenue	1MH50	Home Care PD	16347.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	DEMENCIA CARE PARTNERSHIP	8310564	revenue	1MM50	Home Care MH	403.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	DEMENCIA CARE PARTNERSHIP	8333340	revenue	1MG50	Home Care-Spot Purchased OP	-153.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	DEMENCIA CARE PARTNERSHIP	8333340	revenue	1MH50	Home Care PD	17156.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	DEMENCIA CARE PARTNERSHIP	8333340	revenue	1MM50	Home Care MH	346.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	DEMENCIA CARE PARTNERSHIP	8301560	revenue	1MG60	Day Care OP	4560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	DEMENCIA CARE PARTNERSHIP	8301560	revenue	1MM60	Day Care MH	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	DEMENCIA CARE PARTNERSHIP	8330761	revenue	1MG60	Day Care OP	2453.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	DEMENCIA CARE PARTNERSHIP	8330761	revenue	1MM60	Day Care MH	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	DEMENCIA CARE PARTNERSHIP	8313711	revenue	1MR07	COVID19 Infection Control Fund	12042
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	DEMENCIA CARE PARTNERSHIP	8299281	revenue	1MR13	COVID 19 Workforce Capacity	307.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	DEMENCIA CARE PARTNERSHIP	8299065	revenue	1MR13	COVID 19 Workforce Capacity	716.80
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	DEMENCIA CARE PARTNERSHIP	8329196	revenue	1MG20	Residential Care OP	-1965.28
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	DEMENCIA CARE PARTNERSHIP	8306115	revenue	1MG20	Residential Care OP	-2399.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	DEMON DRILLERS LTD	8314059	revenue	1KVEE	Electrical Stand Alone Works	275
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	DENE GRANGE	8340387	revenue	1MG10	Nursing Care OP	2499.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	DENE PARK HOUSE AKARICARE	8341305	revenue	1MR14	COVID 19 Rapid Testing	11739.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	DENE PARK HOUSE AKARICARE	8341299	revenue	1MR14	COVID 19 Rapid Testing	9189.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	DENE PARK HOUSE AKARICARE	8340338	revenue	1MG10	Nursing Care OP	36418.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	DENE PARK HOUSE AKARICARE	8340338	revenue	1MG20	Residential Care OP	22577.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	DENE PARK HOUSE AKARICARE	8340338	revenue	1MH20	Residential Care PD	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	DENE PARK HOUSE AKARICARE	8340338	revenue	1MM10	Nursing Care MH	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	DENECROFT	8341303	revenue	1MR14	COVID 19 Rapid Testing	3452.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	DENECROFT	8341297	revenue	1MR14	COVID 19 Rapid Testing	2702.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	DENECROFT	8340327	revenue	1MG20	Residential Care OP	13199.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	DENECROFT	8340327	revenue	1MH20	Residential Care PD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	DENESIDE COURT CARE HOME	8329131	revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	DENESIDE COURT CARE HOME	8329131	revenue	1MK20	Residential Care LD	33140.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	DENESIDE COURT CARE HOME	8329131	revenue	1MM10	Nursing Care MH	12083.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	DENESIDE COURT CARE HOME	8329131	revenue	1MM20	Residential Care MH	6408
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	DENESIDE COURT CARE HOME	8329131	revenue	1MK20	Residential Care LD	-703.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021	DENTON TRAVEL	8335880	revenue	1MD66	CWD Care Packages	320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	DENTON TRAVEL	8336984	revenue	1MC20	In-House Foster Carer Costs	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	DENTON TRAVEL	8336976	revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	DENTON TRAVEL	8336987	revenue	1MC20	In-House Foster Carer Costs	296
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	DENTON TRAVEL	8336840	revenue	1MC20	In-House Foster Carer Costs	264.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	DENTON TRAVEL	8336860	revenue	1MC20	In-House Foster Carer Costs	316
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	DENTON TRAVEL	8336983	revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	DENTON TRAVEL	8336979	revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	DENTON TRAVEL	8336982	revenue	1MC20	In-House Foster Carer Costs	320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	DENTON TRAVEL	8336980	revenue	1MC20	In-House Foster Carer Costs	640
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	DENTON TRAVEL	8336843	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	DENTON TRAVEL	8336838	revenue	1MC20	In-House Foster Carer Costs	296
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021	DENTON TRAVEL	8328231	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021	DENTON TRAVEL	8327461	revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021	DENTON TRAVEL	8328183	revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021	DENTON TRAVEL	8327553	revenue	1MC20	In-House Foster Carer Costs	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021	DENTON TRAVEL	8327648	revenue	1MC20	In-House Foster Carer Costs	295.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021	DENTON TRAVEL	8328234	revenue	1MC20	In-House Foster Carer Costs	295
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021	DENTON TRAVEL	8327581	revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021	DENTON TRAVEL	8328182	revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021	DENTON TRAVEL	8327935	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021	DENTON TRAVEL	8328237	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021	DENTON TRAVEL	8327555	revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021	DENTON TRAVEL	8328233	revenue	1MC20	In-House Foster Carer Costs	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021	DENTON TRAVEL	8327936	revenue	1MC20	In-House Foster Carer Costs	330.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	DIMENSIONS	8333245	revenue	1MK50	Supported Living LD	216062.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	DIMENSIONS	8333245	revenue	1MK54	Dom Care Own Tenancy LD	19085.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	DIMENSIONS	8333294	revenue	1MK55	Home Care Family/Carer LD	339.4
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	DIMENSIONS	8333269	revenue	1MK50	Supported Living LD	-722.6
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	DIMENSIONS	8333245	revenue	1MK50	Supported Living LD	-3241.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	DIRECT CARS FOREST HALL LTD	8343294	revenue	1MK60	Ind Day Care LD	318
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	DISABILITY NORTH PAYROLL	8343467	revenue	1MH40	Direct Payments PD	1286.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2021	DISABILITY NORTH PAYROLL	8323713	revenue	1MK40	Direct Payments LD	4000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	DISABILITY NORTH PAYROLL	8330222	revenue	1MG40	Direct Payments OP	50494.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	DISABILITY NORTH PAYROLL	8330222	revenue	1MH40	Direct Payments PD	75906.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	DISABILITY NORTH PAYROLL	8330222	revenue	1MK40	Direct Payments LD	121160.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	DISABILITY NORTH PAYROLL	8330222	revenue	1MM40	Direct Payments MH	18657.16
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021	DISABILITY NORTH PAYROLL	8330222	revenue	1MG40	Direct Payments OP	-3978.24
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021	DISABILITY NORTH PAYROLL	8330222	revenue	1MH40	Direct Payments PD	-8978.8
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021	DISABILITY NORTH PAYROLL	8330222	revenue	1MK40	Direct Payments LD	-9927.36
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021	DISABILITY NORTH PAYROLL	8330222	revenue	1MM40	Direct Payments MH	-2970.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	DISABILITY NORTH PAYROLL	8330222	revenue	1MD66	CWD Care Packages	82169.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/05/2021	DISABILITY RIGHTS UK	8315452	revenue	1VH25	Welfare Rights Services	680.80
Operations & Reg Services	Operations	Revenue Expenditure	14/05/2021	DIXONS OF WESTERHOPE (CALOR GAS)	8332510	revenue	1KENB	Fleet Workshops OH	291.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/05/2021	DOLPHIN STAIR LIFTS	8334145	Capital	2HE01	Capital Citywide	2420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	DOVECOTE	8340339	revenue	1MG20	Residential Care OP	2272
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	DOVECOTE	8340339	revenue	1MG20	Residential Care OP	-820.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	DUNNINGHAM DECORATORS LTD	8334158	revenue	1KVWC	Minor Works Contracts	819.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	DURHAM CARE LINE LTD	8329127	revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	DURHAM CARE LINE LTD	8333310	revenue	1MM20	Residential Care MH	2605.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	DURHAM COUNTY COUNCIL	8333972	revenue	1KR56	Communal Area & Cyclical Mntce	2027.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	DURHAM COUNTY COUNCIL	8333980	revenue	1KR56	Communal Area & Cyclical Mntce	14419.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	DUTY OF CARE LIMITED	8339299	revenue	1MC02	Ind Sector Placements	15384.12
Place	Commercial Dev & Property	Revenue Expenditure	27/05/2021	DWF LAW LLP	8342493	revenue	1DQ99	S&M Management	591.6
Place	Commercial Dev & Property	Revenue Expenditure	14/05/2021	DWF LAW LLP	8332390	revenue	1DQ99	S&M Management	870
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2021	DWF LAW LLP	8337838	revenue	1V608	The Lumen (Office A)	2977.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/05/2021	EASIBATHE	8336914	Capital	2HE01	Capital Citywide	5457.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/05/2021	EASIBATHE	8321483	Capital	2HE01	Capital Citywide	3180.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/05/2021	EASIBATHE	8317842	Capital	2HE01	Capital Citywide	2872.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/05/2021	EASIBATHE	8321476	Capital	2HE01	Capital Citywide	3052.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/05/2021	EASIBATHE	8321485	Capital	2HE01	Capital Citywide	3967.91
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/05/2021	EASIBATHE	8317844	Capital	2HE01	Capital Citywide	3289.7
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/05/2021	EASIBATHE	8317843	Capital	2HE01	Capital Citywide	3461.14
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/05/2021	EASIBATHE	8321487	Capital	2HE01	Capital Citywide	4149.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021	EASIBATHE	8336856	revenue	1KR12	DDA	266.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	EASIBATHE	8341531	revenue	1KR53	Disabled Installations	19626.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021	EASIBATHE	8332379	revenue	1KR12	DDA	266.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2021	EASIBATHE	8328792	revenue	1KR53	Disabled Installations	27015.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2021	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	8337902	revenue	1KM2C	Void Clear Central	645
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	EASTBOURNE HOUSE CARE HOME	8329136	revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	EASTBOURNE HOUSE CARE HOME	8329136	revenue	1MG20	Residential Care OP	-1009.16
Place	Fairer Housing Unit	Revenue Expenditure	12/05/2021	EDDISONS COMMERCIAL LIMITED	8329855	revenue	1VA04	Clumber Street	279.39
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2021	EDF ENERGY	8341374	revenue	3KS01	Utilities Control	8255.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/05/2021	EDF ENERGY	8342569	revenue	3KS01	Utilities Control	314697.3
City Futures	Communities Team	Revenue Expenditure	19/05/2021	EDGE NE CIC	8337131	revenue	1V62M	Community Activity Support	1000
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/05/2021	EDGE NE CIC	8341213	revenue	1D509	Late Night Levy	6000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021	EDMUNDSON ELECTRICAL LTD	8332681	revenue	1KVEM	Mechanical Stand Alone Works	391.93
Place	Transport	Revenue Expenditure	27/05/2021	EDMUNDSON ELECTRICAL LTD	8338486	revenue	1KELA	Traffic Sig General O/H	251.14
Place	Transport	Revenue Expenditure	14/05/2021	EDMUNDSON ELECTRICAL LTD	8332562	revenue	1KELA	Traffic Sig General O/H	1151.25
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	EDUCATION NETWORK LTD	8343362	revenue	1E652	Virtual School	450.00
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	EDUCATION NETWORK LTD	8327302	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021	EDUCATION NETWORK LTD	8322089	revenue	1E652	Virtual School	400
Children, Education and Skills	Education Schools	Revenue Expenditure	28/05/2021	EDUCATION NETWORK LTD	8333634	revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	21/05/2021	EDUCATION NETWORK LTD	8333633	revenue	1E228	SEN Teaching Support (NonSALT)	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/05/2021	EDUCATION NETWORK LTD	8333632	revenue	1E228	SEN Teaching Support (NonSALT)	400
Resources	ICT	Revenue Expenditure	28/05/2021	EE LTD	8332431	revenue	1CN00	Mobile Telecommunications	380.5
Resources	ICT	Revenue Expenditure	28/05/2021	EE LTD	8332433	revenue	1CN00	Mobile Telecommunications	12830.64
Resources	ICT	Revenue Expenditure	28/05/2021	EE LTD	8332434	revenue	1CN00	Mobile Telecommunications	8678.95
Resources	Democratic Services	Revenue Expenditure	26/05/2021	ELECTIONS PAYMENT BACS	8340682	revenue	1FK03	Municipal Elections	320.00
Resources	Democratic Services	Revenue Expenditure	26/05/2021	ELECTIONS PAYMENT BACS	8340684	revenue	1FK03	Municipal Elections	500

Resources	Democratic Services	Revenue Expenditure	26/05/2021	ELECTIONS PAYMENT BACS	8340686	revenue	1FK03	Municipal Elections	325.00
Resources	Democratic Services	Revenue Expenditure	26/05/2021	ELECTIONS PAYMENT BACS	8340687	revenue	1FK03	Municipal Elections	300
Resources	Democratic Services	Revenue Expenditure	26/05/2021	ELECTIONS PAYMENT BACS	8340695	revenue	1FK03	Municipal Elections	255.00
Resources	Democratic Services	Revenue Expenditure	26/05/2021	ELECTIONS PAYMENT BACS	8340696	revenue	1FK03	Municipal Elections	400
Resources	Democratic Services	Revenue Expenditure	26/05/2021	ELECTIONS PAYMENT BACS	8340697	revenue	1FK03	Municipal Elections	450
Resources	Democratic Services	Revenue Expenditure	26/05/2021	ELECTIONS PAYMENT BACS	8340698	revenue	1FK03	Municipal Elections	300
Resources	Democratic Services	Revenue Expenditure	26/05/2021	ELECTIONS PAYMENT BACS	8340700	revenue	1FK03	Municipal Elections	375.00
Resources	Democratic Services	Revenue Expenditure	26/05/2021	ELECTIONS PAYMENT BACS	8340703	revenue	1FK03	Municipal Elections	500
Resources	Democratic Services	Revenue Expenditure	26/05/2021	ELECTIONS PAYMENT BACS	8340706	revenue	1FK03	Municipal Elections	760
Resources	Democratic Services	Revenue Expenditure	26/05/2021	ELECTIONS PAYMENT BACS	8340710	revenue	1FK03	Municipal Elections	560.00
Resources	Democratic Services	Revenue Expenditure	26/05/2021	ELECTIONS PAYMENT BACS	8340711	revenue	1FK03	Municipal Elections	350.00
Resources	Democratic Services	Revenue Expenditure	26/05/2021	ELECTIONS PAYMENT BACS	8340713	revenue	1FK03	Municipal Elections	370
Resources	Democratic Services	Revenue Expenditure	11/05/2021	ELECTIONS PAYMENT BACS	8328885	revenue	1FK03	Municipal Elections	650
Resources	Democratic Services	Revenue Expenditure	11/05/2021	ELECTIONS PAYMENT BACS	8328886	revenue	1FK03	Municipal Elections	400
Resources	Democratic Services	Revenue Expenditure	11/05/2021	ELECTIONS PAYMENT BACS	8328887	revenue	1FK03	Municipal Elections	360
Resources	Democratic Services	Revenue Expenditure	11/05/2021	ELECTIONS PAYMENT BACS	8328890	revenue	1FK03	Municipal Elections	276.00
Resources	Democratic Services	Revenue Expenditure	11/05/2021	ELECTIONS PAYMENT BACS	8328891	revenue	1FK03	Municipal Elections	775
Resources	Democratic Services	Revenue Expenditure	11/05/2021	ELECTIONS PAYMENT BACS	8328893	revenue	1FK03	Municipal Elections	265
Resources	Democratic Services	Revenue Expenditure	11/05/2021	ELECTIONS PAYMENT BACS	8328894	revenue	1FK03	Municipal Elections	300
Resources	Democratic Services	Revenue Expenditure	11/05/2021	ELECTIONS PAYMENT BACS	8328897	revenue	1FK03	Municipal Elections	440
Resources	Democratic Services	Revenue Expenditure	11/05/2021	ELECTIONS PAYMENT BACS	8328898	revenue	1FK03	Municipal Elections	720
Resources	Democratic Services	Revenue Expenditure	11/05/2021	ELECTIONS PAYMENT BACS	8328899	revenue	1FK03	Municipal Elections	280.00
Resources	Democratic Services	Revenue Expenditure	11/05/2021	ELECTIONS PAYMENT BACS	8328900	revenue	1FK03	Municipal Elections	300
Resources	Democratic Services	Revenue Expenditure	11/05/2021	ELECTIONS PAYMENT BACS	8328902	revenue	1FK03	Municipal Elections	370.00
Resources	Democratic Services	Revenue Expenditure	11/05/2021	ELECTIONS PAYMENT BACS	8328904	revenue	1FK03	Municipal Elections	420
Resources	Democratic Services	Revenue Expenditure	11/05/2021	ELECTIONS PAYMENT BACS	8328905	revenue	1FK03	Municipal Elections	600.00
Resources	Democratic Services	Revenue Expenditure	11/05/2021	ELECTIONS PAYMENT BACS	8328907	revenue	1FK03	Municipal Elections	450
Resources	Democratic Services	Revenue Expenditure	26/05/2021	ELECTIONS RETAINED CHQ	8340685	revenue	1FK03	Municipal Elections	320.00
Resources	Democratic Services	Revenue Expenditure	26/05/2021	ELECTIONS RETAINED CHQ	8340702	revenue	1FK03	Municipal Elections	800
Resources	Democratic Services	Revenue Expenditure	26/05/2021	ELECTIONS RETAINED CHQ	8340709	revenue	1FK03	Municipal Elections	365
Resources	Democratic Services	Revenue Expenditure	11/05/2021	ELECTIONS RETAINED CHQ	8328884	revenue	1FK03	Municipal Elections	300
Resources	Democratic Services	Revenue Expenditure	11/05/2021	ELECTIONS RETAINED CHQ	8328895	revenue	1FK03	Municipal Elections	500
City Futures	Communities Team	Revenue Expenditure	27/05/2021	ELECTRIC CENTER	8339214	revenue	1KL17	Community Buildings R&M	338.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	ELECTRIC CENTER	8333956	revenue	1KE27	Bereavement Services Overhead	545.92
Place	Commercial Dev & Property	Revenue Expenditure	27/05/2021	ELECTRIC CENTER	8339213	revenue	1DR03	Grainger Market	304.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ELEGANCE CARE AND SUPPORT LTD	8333332	revenue	1MG50	Home Care-Spot Purchased OP	4720.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ELEGANCE CARE AND SUPPORT LTD	8333332	revenue	1MH50	Home Care PD	475.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ELEGANCE CARE AND SUPPORT LTD	8333332	revenue	1MK50	Supported Living LD	1289.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ELEGANCE CARE AND SUPPORT LTD	8333332	revenue	1MM50	Home Care MH	2280.42
Operations & Reg Services	Operations	Revenue Expenditure	25/05/2021	ELEV8 ACCESS PLATFORMS	8320828	revenue	1KESY	Spot Hires	500
Resources	Human Resources	Revenue Expenditure	20/05/2021	ELIESHA TRAINING LTD	8314053	revenue	1FP70	Strategic HR	6300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021	ELIZABETH ROSE CARE	8327483	revenue	1MH50	Home Care PD	1823.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	ELLA MCCAMBRIDGE	8341300	revenue	1MR14	COVID 19 Rapid Testing	15422.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	ELLA MCCAMBRIDGE	8341295	revenue	1MR14	COVID 19 Rapid Testing	12072.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ELLA MCCAMBRIDGE	8340331	revenue	1MG20	Residential Care OP	98742.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	ELLISON SERVICES LIMITED	8330428	revenue	1MG40	Direct Payments OP	1855.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021	ELLISON SERVICES LIMITED	8330428	revenue	1MG40	Direct Payments OP	-423.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	ELPHA LODGE	8329158	revenue	1MM20	Residential Care MH	9465.28
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	EMTEP ONE NATION	8338026	revenue	1E202	Early Years Top Ups	1489.84
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8327438	revenue	1KESY	Spot Hires	810
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8327439	revenue	1KESY	Spot Hires	1350.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8330516	revenue	1KESY	Spot Hires	468.90
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8330707	revenue	1KESY	Spot Hires	477.65
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8330708	revenue	1KESY	Spot Hires	1350
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8330709	revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8332303	revenue	1KESY	Spot Hires	445.50
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8332304	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8332305	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8332306	revenue	1KESY	Spot Hires	445.50
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8332307	revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8332308	revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8332311	revenue	1KESY	Spot Hires	550.50
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8332314	revenue	1KESY	Spot Hires	427.5
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8332315	revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8332320	revenue	1KESY	Spot Hires	445.5

Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8332321	revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8332322	revenue	1KESY	Spot Hires	445.50
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8332323	revenue	1KESY	Spot Hires	475.50
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8332325	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8332326	revenue	1KESY	Spot Hires	475.50
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8332327	revenue	1KESY	Spot Hires	309.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8332328	revenue	1KESY	Spot Hires	309.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8332329	revenue	1KESY	Spot Hires	309.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8332330	revenue	1KESY	Spot Hires	309.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8332331	revenue	1KESY	Spot Hires	309.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8332332	revenue	1KESY	Spot Hires	498.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8332334	revenue	1KESY	Spot Hires	475.50
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8332336	revenue	1KESY	Spot Hires	475.50
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8332337	revenue	1KESY	Spot Hires	307.20
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8332338	revenue	1KESY	Spot Hires	604.20
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	ENTERPRISE RENT-A-CAR UK	8332339	revenue	1KESY	Spot Hires	468.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2021	ENTROTEC LTD	8329025	revenue	1KVEE	Electrical Stand Alone Works	1888.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2021	ENTROTEC LTD	8329026	revenue	1KVEE	Electrical Stand Alone Works	5416.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	ENVIROBLAST	8328208	revenue	1KR58	Specialist Repairs & Mntce Wks	2480
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	ENVIROBLAST	8338665	revenue	1KR58	Specialist Repairs & Mntce Wks	1690
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	ENVIROBLAST	8338666	revenue	1KR58	Specialist Repairs & Mntce Wks	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021	ENVIROBLAST	8326859	revenue	1KR58	Specialist Repairs & Mntce Wks	2325.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021	ENVIROBLAST	8326856	revenue	1KR58	Specialist Repairs & Mntce Wks	2115.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021	ENVIROBLAST	8326857	revenue	1KR58	Specialist Repairs & Mntce Wks	1790.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021	ENVIROBLAST	8326858	revenue	1KR58	Specialist Repairs & Mntce Wks	1770
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021	ENVIROBLAST	8326860	revenue	1KR58	Specialist Repairs & Mntce Wks	1795.00
HRA Expenditure	General Management	Revenue Expenditure	14/05/2021	EON ENERGY	8332649	revenue	1HE01	HRA NHD Mngmnt - Citywide	394.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	EOTHEN HOMES LTD	8341296	revenue	1MR14	COVID 19 Rapid Testing	8517.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	EOTHEN HOMES LTD	8341293	revenue	1MR14	COVID 19 Rapid Testing	6666.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	EOTHEN HOMES LTD	8329199	revenue	1MG20	Residential Care OP	18409.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	EOTHEN HOMES LTD	8329154	revenue	1MG20	Residential Care OP	7659.96
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	EOTHEN HOMES LTD	8329154	revenue	1MG20	Residential Care OP	-1530.2
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	EPAPLUS	8341583	revenue	1EA15	Newcastle City Learning Main	1450
Children, Education and Skills	Education	Revenue Expenditure	17/05/2021	EPAPLUS	8334016	revenue	1EA15	Newcastle City Learning Main	1525.00
City Futures	Communities Team	Revenue Expenditure	21/05/2021	EQUAL ARTS	8337895	revenue	1V62M	Community Activity Support	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	EQUAL PARTNERSHIPS LTD	8333275	revenue	1MK50	Supported Living LD	10180.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	EQUAL PARTNERSHIPS LTD	8333275	revenue	1MK51	Home Care LD	168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	EQUAL PARTNERSHIPS LTD	8333275	revenue	1MK50	Supported Living LD	-485.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/05/2021	ESKY LEARNING LTD	8338535	revenue	1EEL3	Small Commissions	1462.50
Children, Education and Skills	Education Schools	Revenue Expenditure	06/05/2021	ESPA COLLEGE	8326919	revenue	1E20P	High Needs Post16 Funding	12015.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	ESPA LTD - EUROPEAN SERVICES FOR	8329207	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	ESPA LTD - EUROPEAN SERVICES FOR	8329206	revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	ESPA LTD - EUROPEAN SERVICES FOR	8329205	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	ESPA LTD - EUROPEAN SERVICES FOR	8329208	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	ESPA LTD - EUROPEAN SERVICES FOR	8329204	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021	ESPA LTD - EUROPEAN SERVICES FOR	8313699	revenue	1MR07	COVID19 Infection Control Fund	1078.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ESPA LTD - EUROPEAN SERVICES FOR	8333258	revenue	1MK50	Supported Living LD	94812.72
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	ESPA LTD - EUROPEAN SERVICES FOR	8329207	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	ESPA LTD - EUROPEAN SERVICES FOR	8329206	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	ESPA LTD - EUROPEAN SERVICES FOR	8329205	revenue	1MK20	Residential Care LD	-630.80
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	ESPA LTD - EUROPEAN SERVICES FOR	8329208	revenue	1MK20	Residential Care LD	-785.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021	ESSEX CHAMBERS	8313329	revenue	1MM94	Mental Capacity Act	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	EVERYDAY CARE AND SUPPORT	8333365	revenue	1MG50	Home Care-Spot Purchased OP	428.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	EVOLVE FOSTERING	8339268	revenue	1MC22	IND Sector Foster Carer Costs	3600
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/05/2021	EXACT EDUCATION LTD	8328778	revenue	1E462	Castle Nursery Dunstanburgh	453.53
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/05/2021	EXACT EDUCATION LTD	8328775	revenue	1E465	Castle Nursery Willow Ave	373.07
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/05/2021	EXACT EDUCATION LTD	8328774	revenue	1E465	Castle Nursery Willow Ave	438.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/05/2021	EXACT EDUCATION LTD	8328773	revenue	1E465	Castle Nursery Willow Ave	373.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8320879	revenue	1KF07	Banqueting Suite	486.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8326701	revenue	1KFK5	St Teresas RC Prim	291.44
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	EXCELSIOR ACADEMY	8338041	revenue	1E202	Early Years Top Ups	9683.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	EXECUTIVE CARE GROUP	8341182	revenue	1MR14	COVID 19 Rapid Testing	460.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	EXECUTIVE CARE GROUP	8341258	revenue	1MR14	COVID 19 Rapid Testing	360.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	EXECUTIVE CARE GROUP	8329111	revenue	1MM20	Residential Care MH	2763.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021	EYRE & ELLISTON LTD T/A EGS	8325910	revenue	1KVEE	Electrical Stand Alone Works	431.96

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021	EYRE & ELLISTON LTD T/A EGS	8312432	revenue	1KVEE	Electrical Stand Alone Works	285.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021	EYRE & ELLISTON LTD T/A EGS	8312394	revenue	1KVEE	Electrical Stand Alone Works	3520.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021	EYRE & ELLISTON LTD T/A EGS	8325879	revenue	1KBM1	Public & Educ Depot	914.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021	EYRE & ELLISTON LTD T/A EGS	8325869	revenue	1KVEE	Electrical Stand Alone Works	294.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	FAIRBURN MEWS HELATH CARE	8340388	revenue	1MM10	Nursing Care MH	13621.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	FAIRFIELD HOUSE	8341292	revenue	1MR14	COVID 19 Rapid Testing	2532.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	FAIRFIELD HOUSE	8341291	revenue	1MR14	COVID 19 Rapid Testing	1981.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	FAIRFIELD HOUSE	8340342	revenue	1MG20	Residential Care OP	4566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	FAIRFIELD HOUSE	8340342	revenue	1MM20	Residential Care MH	22526.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	FAIRHOLME	8343342	revenue	1MK20	Residential Care LD	756.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	FAIRHOLME	8329171	revenue	1MK20	Residential Care LD	3700.92
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	FAIRMAN CHEMISTS	8331439	revenue	1ML11	PH - Smoking & Tobacco	377.37
Public Health Service	Public Health	Revenue Expenditure	13/05/2021	FAIRMAN CHEMISTS LTD	8331437	revenue	1ML11	PH - Smoking & Tobacco	268.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	FALMOUTH HOUSE	8329096	revenue	1MG20	Residential Care OP	4119.28
Place	Fairer Housing Unit	Revenue Expenditure	20/05/2021	FALON NAMEPLATES LTD	8338085	revenue	1DF55	Special Events	1519
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	FARAH CHEMISTS LTD	8331436	revenue	1ML11	PH - Smoking & Tobacco	643.73
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	FARAH CHEMISTS LTD	8331435	revenue	1ML11	PH - Smoking & Tobacco	548.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2021	FARNELL ELECTRONIC COMPONENTS LTD	8337110	revenue	1KR20	M&E Electrical	399
Public Health Service	Public Health	Revenue Expenditure	14/05/2021	FARRPOINT LTD	8329865	revenue	1MR95	PH - COVID-19 Test and Trace	25712
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	FAWDON PARK PHARMACY	8331539	revenue	1ML11	PH - Smoking & Tobacco	861.44
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	FAWDON PARK PHARMACY	8331510	revenue	1ML11	PH - Smoking & Tobacco	503.29
Children, Education and Skills	Education	Revenue Expenditure	14/05/2021	FEDERATION FOR INDUSTRY SECTOR SKILLS	8332609	revenue	1EA15	Newcastle City Learning Main	1000
Operations & Regulatory Services	Operations	Revenue Expenditure	13/05/2021	FENHAM COACHWORKS LTD	8312191	revenue	3KE51	Fleetmaster Stores Account	1775.47
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	FENHAM PLAYGROUP LTD	8338024	revenue	1E202	Early Years Top Ups	5959.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	FERGUSON LODGE	8341289	revenue	1MR14	COVID 19 Rapid Testing	10588.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	FERGUSON LODGE	8341288	revenue	1MR14	COVID 19 Rapid Testing	8288.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	FERGUSON LODGE	8340322	revenue	1MG20	Residential Care OP	66389.79
Children, Education and Skills	Education	Revenue Expenditure	10/05/2021	FFT EDUCATION LTD	8328167	revenue	1E317	Education Management	58953.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	FG MARSHALL LTD	8336753	revenue	1KE27	Bereavement Services Overhead	1514.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2021	FG MARSHALL LTD	8337704	revenue	1KE27	Bereavement Services Overhead	1058.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021	FINNING UK LTD	8327303	revenue	1KR05	District Heating	2637.96
Resources	Financial Services	Revenue Expenditure	28/05/2021	FIRST ADVANTAGE EUROPE	8337147	revenue	1CF00	Payroll	4328
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2021	FIRST AID NORTH EAST LTD	8327305	revenue	1MC20	In-House Foster Carer Costs	295
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	FIRST CALL HEALTHCARE	8333321	revenue	1MG50	Home Care-Spot Purchased OP	25149.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	FIRST CALL HEALTHCARE	8333321	revenue	1MH50	Home Care PD	8270.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021	FIRST RESPONSE GROUP LTD	8342060	revenue	1KJ31	Security - Manned Guards	2043.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2021	FIRST RESPONSE GROUP LTD	8328914	revenue	1KJ31	Security - Manned Guards	2276.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2021	FIRST RESPONSE GROUP LTD	8328912	revenue	1KJ31	Security - Manned Guards	19403.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	FITZROY SUPPORT	8329198	revenue	1MK20	Residential Care LD	6544.88
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	FITZROY SUPPORT	8329198	revenue	1MK20	Residential Care LD	-286.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	FIVE RIVERS CHILD CARE LTD	8339304	revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	FIVE RIVERS CHILD CARE LTD	8339270	revenue	1MC22	IND Sector Foster Carer Costs	4640.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021	FLEET FACTORS LTD	8330691	revenue	3KE51	Fleetmaster Stores Account	274.72
Operations & Regulatory Services	Operations	Revenue Expenditure	07/05/2021	FLEET FACTORS LTD	8308126	revenue	3KE51	Fleetmaster Stores Account	630.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/05/2021	FLEET FACTORS LTD	8312193	revenue	3KE51	Fleetmaster Stores Account	275
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	FLEMING COURT	8341284	revenue	1MR14	COVID 19 Rapid Testing	15883.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	FLEMING COURT	8341286	revenue	1MR14	COVID 19 Rapid Testing	12432.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	FLEMING COURT	8340370	revenue	1MG20	Residential Care OP	25790.75
Operations & Reg Services	Parking	Revenue Expenditure	25/05/2021	FLOWBIRD SMART CITY UK LTD	8329845	revenue	1V204	Car Parking Infrastructure	70100.4
Operations & Reg Services	Parking	Revenue Expenditure	25/05/2021	FLOWBIRD SMART CITY UK LTD	8303041	revenue	1V204	Car Parking Infrastructure	306
Children, Education and Skills	Education	Revenue Expenditure	07/05/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8307669	revenue	1E31B	PFI Full Services	301.46
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8338618	revenue	1E31B	PFI Full Services	8198.75
Children, Education and Skills	Education	Revenue Expenditure	14/05/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8326917	revenue	1E31B	PFI Full Services	525704.93
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8337501	revenue	1EA15	Newcastle City Learning Main	2047.5
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8337499	revenue	1EA15	Newcastle City Learning Main	916.50
Children, Education and Skills	Education Schools	Revenue Expenditure	17/05/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8333092	revenue	1E20C	SEN EY Panel Inclusion Fund	4000
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8338014	revenue	1E202	Early Years Top Ups	4469.52
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8338046	revenue	1E202	Early Years Top Ups	7449.2
Operations & Regulatory Services	Operations	Revenue Expenditure	26/05/2021	FORD MOTOR COMPANY	8320825	revenue	3KE51	Fleetmaster Stores Account	273.45
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021	FORD MOTOR COMPANY	8327415	revenue	3KE51	Fleetmaster Stores Account	800.25
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021	FORD MOTOR COMPANY	8327413	revenue	3KE51	Fleetmaster Stores Account	1067.62
Operations & Regulatory Services	Operations	Revenue Expenditure	21/05/2021	FORD MOTOR COMPANY	8314822	revenue	3KE51	Fleetmaster Stores Account	300.73
Operations & Regulatory Services	Operations	Revenue Expenditure	13/05/2021	FORD MOTOR COMPANY	8309958	revenue	3KE51	Fleetmaster Stores Account	325.56
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2021	FORD MOTOR COMPANY	8312185	revenue	3KE51	Fleetmaster Stores Account	303.39
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2021	FORD MOTOR COMPANY	8314821	revenue	3KE51	Fleetmaster Stores Account	370.36

Resources	Legal Services	Revenue Expenditure	06/05/2021	FORENSIC PATHOLOGY LTD	8326679	revenue	1FA51	Coroner	332.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	FORENSIC TESTING SERVICE LTD	8337158	revenue	1MD68	Legal Fees Care	632
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2021	FORENSIC TESTING SERVICE LTD	8326430	revenue	1MD68	Legal Fees Care	351.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021	FORENSIC TESTING SERVICE LTD	8333051	revenue	1MD68	Legal Fees Care	449.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	FORESIGHT RESIDENTIAL LTD	8329094	revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	FORESIGHT RESIDENTIAL LTD	8329094	revenue	1MH20	Residential Care PD	-423
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	FOSTER CARE SOLUTIONS	8339269	revenue	1MC13	Post 18 Staying Put	1415.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	FOSTER CARE SOLUTIONS	8339269	revenue	1MC22	IND Sector Foster Carer Costs	6085.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	FOSTER CARES LTD	8339271	revenue	1MC22	IND Sector Foster Carer Costs	9583.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	FOSTERING PEOPLE LTD	8339273	revenue	1MC22	IND Sector Foster Carer Costs	8701.4
HRA Expenditure	General Management	Revenue Expenditure	07/05/2021	FOUNTAIN CHAMBERS	8323795	revenue	1HFA7	HRA A&P RTB	637.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	FOXTON COURT	8340354	revenue	1MG20	Residential Care OP	11525.57
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	FOXTON COURT	8340354	revenue	1MG20	Residential Care OP	-3779.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021	FREEMAN OF NEWCASTLE UPON TYNE	8335877	revenue	1KLPT	NCC Payment Ncle Parks Trust	1055.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021	FREEMAN OF NEWCASTLE UPON TYNE	8335878	revenue	1KLPT	NCC Payment Ncle Parks Trust	1055.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2021	FSJP (WHITE ROSE) LTD	8326196	revenue	1MF01	16 Plus & Care Leavers	1882.14
City Futures	Economic Development	Revenue Expenditure	10/05/2021	FUN JUNGLE	8328206	revenue	1FN23	ERDF-Business Energy Efficiency	1685.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021	G & B CIVIL ENGINEERING LTD	8309443	revenue	1KVWC	Minor Works Contracts	6711.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8329137	revenue	1MH20	Residential Care PD	2374.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8329137	revenue	1MK20	Residential Care LD	4748
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8329137	revenue	1MM20	Residential Care MH	6214.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8333317	revenue	1MK20	Residential Care LD	445.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8333317	revenue	1MM20	Residential Care MH	418.6
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8329137	revenue	1MK20	Residential Care LD	-757.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	GARDEN LODGE	8341237	revenue	1MR14	COVID 19 Rapid Testing	9667.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	GARDEN LODGE	8341285	revenue	1MR14	COVID 19 Rapid Testing	7567.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	GARDEN LODGE	8340330	revenue	1MG10	Nursing Care OP	2311.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	GARDEN LODGE	8340330	revenue	1MG20	Residential Care OP	50591.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	GARDEN LODGE	8340330	revenue	1MH20	Residential Care PD	4960.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	GARDINER SECURITY LTD	8342496	revenue	1KR20	M&E Electrical	467.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	GARVALD HOME FARM	8329173	revenue	1MK20	Residential Care LD	2826.40
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	GARVALD HOME FARM	8329173	revenue	1MK20	Residential Care LD	-347
Place	Fairer Housing Unit	Revenue Expenditure	19/05/2021	GATESHEAD BEDDING CO	8337181	revenue	1VH08	Rent Deposit Fund	768
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	GATESHEAD CENTRAL TAXIS	8341380	revenue	1E212	Transport Special	8801.5
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2021	GATESHEAD CENTRAL TAXIS	8331805	revenue	1V305	Travel Office Taxi travel	520.6
City Futures	Economic Development	Revenue Expenditure	28/05/2021	GATESHEAD MBC	8343578	revenue	1FN24	ESF - Generation North East	2860
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021	GB GROUP PLC	8332502	revenue	1MC20	In-House Foster Carer Costs	970
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021	GB GROUP PLC	8332502	revenue	1MF10	Adoption Payments	970
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	25/05/2021	GB GROUP PLC	8340726	revenue	1D521	Hackney Carriage & Prive Hire	5805.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	21/05/2021	GB GROUP PLC	8338353	revenue	1D521	Hackney Carriage & Prive Hire	1059.95
Resources	Financial Services	Revenue Expenditure	07/05/2021	GB GROUP PLC	8327309	revenue	1CF00	Payroll	5283
Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2021	GBM PRODUCTS	8321703	revenue	1KEAR	Street Services Management	418.5
Place	Transport	Revenue Expenditure	21/05/2021	GENERATOR POWER LTD	8321555	revenue	1KEMC	Highways	1062.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334738	revenue	1VH22	Temporary Accommodation Prem	1100.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334740	revenue	1VH22	Temporary Accommodation Prem	1427.39
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315564	revenue	1VH22	Temporary Accommodation Prem	1362.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315563	revenue	1VH22	Temporary Accommodation Prem	1293.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334738	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334738	revenue	1MB22	Initial Response Service	2934.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334738	revenue	1MB30	Long Term Social Work Teams	13684.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334740	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334740	revenue	1MB22	Initial Response Service	18182.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334740	revenue	1MB30	Long Term Social Work Teams	1145.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315564	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315564	revenue	1MB22	Initial Response Service	3098.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315564	revenue	1MB30	Long Term Social Work Teams	13297.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315563	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315563	revenue	1MB22	Initial Response Service	3308.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315563	revenue	1MB30	Long Term Social Work Teams	13079.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334738	revenue	1E46H	Castle Nursery Montagu	404.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334738	revenue	1E46A	Castle Nursery Shieldfield	263.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315563	revenue	1E46H	Castle Nursery Montagu	404.63
Children, Education and Skills	Education	Revenue Expenditure	18/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334738	revenue	1E317	Education Management	835.09
Children, Education and Skills	Education	Revenue Expenditure	18/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334738	revenue	1E320	SEND APR Team	752.95
Children, Education and Skills	Education	Revenue Expenditure	25/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334740	revenue	1E317	Education Management	882.81

Children, Education and Skills	Education	Revenue Expenditure	25/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334740	revenue	1EA15	Newcastle City Learning Main	423.33
Children, Education and Skills	Education	Revenue Expenditure	25/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334740	revenue	1E320	SEND APR Team	752.95
Children, Education and Skills	Education	Revenue Expenditure	11/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315564	revenue	1E317	Education Management	906.66
Children, Education and Skills	Education	Revenue Expenditure	11/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315564	revenue	1E320	SEND APR Team	481.96
Children, Education and Skills	Education	Revenue Expenditure	04/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315563	revenue	1E317	Education Management	906.66
Children, Education and Skills	Education	Revenue Expenditure	04/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315563	revenue	1EA15	Newcastle City Learning Main	742.81
Children, Education and Skills	Education	Revenue Expenditure	04/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315563	revenue	1E320	SEND APR Team	602.45
Operations & Reg Services	Local Services	Revenue Expenditure	18/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334738	revenue	1KE41	Domestic Refuse Collection	1105.37
Operations & Reg Services	Local Services	Revenue Expenditure	18/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334738	revenue	1KEG4	Blue Bin Recycling Scheme	7576.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334738	revenue	1KW33	Waste Strategy Transition	851.59
Operations & Reg Services	Local Services	Revenue Expenditure	18/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334738	revenue	1KW00	Localised Working	1447.68
Operations & Reg Services	Local Services	Revenue Expenditure	18/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334738	revenue	1KE18	Walbottle Recycling Centre	1711.36
Operations & Reg Services	Local Services	Revenue Expenditure	25/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334740	revenue	1KE41	Domestic Refuse Collection	7484.11
Operations & Reg Services	Local Services	Revenue Expenditure	25/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334740	revenue	1KEG4	Blue Bin Recycling Scheme	3424.28
Operations & Reg Services	Local Services	Revenue Expenditure	25/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334740	revenue	1KW33	Waste Strategy Transition	1748.03
Operations & Reg Services	Local Services	Revenue Expenditure	25/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334740	revenue	1KW00	Localised Working	3372.98
Operations & Reg Services	Local Services	Revenue Expenditure	25/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334740	revenue	1KE18	Walbottle Recycling Centre	1073.95
Operations & Reg Services	Local Services	Revenue Expenditure	11/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315564	revenue	1KE41	Domestic Refuse Collection	1073.95
Operations & Reg Services	Local Services	Revenue Expenditure	11/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315564	revenue	1KEG4	Blue Bin Recycling Scheme	7642.12
Operations & Reg Services	Local Services	Revenue Expenditure	11/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315564	revenue	1KW33	Waste Strategy Transition	842.80
Operations & Reg Services	Local Services	Revenue Expenditure	11/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315564	revenue	1KW00	Localised Working	1148.16
Operations & Reg Services	Local Services	Revenue Expenditure	11/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315564	revenue	1KE18	Walbottle Recycling Centre	867.36
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315563	revenue	1KE41	Domestic Refuse Collection	1207.81
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315563	revenue	1KEG4	Blue Bin Recycling Scheme	8815.77
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315563	revenue	1KW33	Waste Strategy Transition	1730.33
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315563	revenue	1KW00	Localised Working	1884.48
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315563	revenue	1KE18	Walbottle Recycling Centre	355.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334738	revenue	1KR01	Responsive Maintenance	19799.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334738	revenue	1KWVC	Minor Works Contracts	10117.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334740	revenue	1KR01	Responsive Maintenance	374.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334740	revenue	1KWVC	Minor Works Contracts	1316.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315564	revenue	1KR01	Responsive Maintenance	17339.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315564	revenue	1KWVC	Minor Works Contracts	929.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315563	revenue	1KR01	Responsive Maintenance	16246.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315563	revenue	1KWVC	Minor Works Contracts	5112.49
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334738	revenue	1DTS1	I&D Property Services	1427.39
Place	Commercial Dev & Property	Revenue Expenditure	25/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334740	revenue	1DTS1	I&D Property Services	2005.28
Place	Commercial Dev & Property	Revenue Expenditure	11/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315564	revenue	1DTS1	I&D Property Services	647.21
Place	Commercial Dev & Property	Revenue Expenditure	04/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315563	revenue	1DTS1	I&D Property Services	780.18
Place	Fairer Housing Unit	Revenue Expenditure	18/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334738	revenue	1VH06	FHU Capital Programme Team	773.12
Place	Fairer Housing Unit	Revenue Expenditure	25/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334740	revenue	1VH06	FHU Capital Programme Team	773.12
Place	Fairer Housing Unit	Revenue Expenditure	11/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315564	revenue	1VH06	FHU Capital Programme Team	616.4
Place	Fairer Housing Unit	Revenue Expenditure	04/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315563	revenue	1VH06	FHU Capital Programme Team	616.40
Place	Transport	Revenue Expenditure	18/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334738	revenue	1KEMC	Highways	3263.77
Place	Transport	Revenue Expenditure	18/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334738	revenue	1KE03	Unclassified Road Maintenance	1070.04
Place	Transport	Revenue Expenditure	25/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334740	revenue	1KEMC	Highways	22498.86
Place	Transport	Revenue Expenditure	11/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315564	revenue	1KEMC	Highways	1943.00
Place	Transport	Revenue Expenditure	04/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315563	revenue	1KEMC	Highways	2610.52
Place	Transport	Revenue Expenditure	04/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315563	revenue	1KE03	Unclassified Road Maintenance	241.36
Public Health Service	Public Health	Revenue Expenditure	25/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334740	revenue	1MR95	PH - COVID-19 Test and Trace	6533.4
Public Health Service	Public Health	Revenue Expenditure	04/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315563	revenue	1MR95	PH - COVID-19 Test and Trace	1691.06
Resources	Business Management	Revenue Expenditure	18/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334738	revenue	1MR52	CES/ASCIS Business Support	1552.94
Resources	Business Management	Revenue Expenditure	18/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334738	revenue	1KSA1	Business Support	468.00
Resources	Business Management	Revenue Expenditure	25/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334740	revenue	1KSA1	Business Support	6386.64
Resources	Business Management	Revenue Expenditure	11/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315564	revenue	1MR52	CES/ASCIS Business Support	289.64
Resources	Business Management	Revenue Expenditure	11/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315564	revenue	1KSA1	Business Support	374.4
Resources	Business Management	Revenue Expenditure	04/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315563	revenue	1MR52	CES/ASCIS Business Support	289.64
Resources	Business Management	Revenue Expenditure	04/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315563	revenue	1KSA1	Business Support	374.4
Resources	Legal Services	Revenue Expenditure	18/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334738	revenue	1FJX1	Legal Services	2349.86
Resources	Legal Services	Revenue Expenditure	25/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8334740	revenue	1FJX1	Legal Services	474.24
Resources	Legal Services	Revenue Expenditure	11/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315564	revenue	1FJX1	Legal Services	1125.59
Resources	Legal Services	Revenue Expenditure	04/05/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315563	revenue	1FJX1	Legal Services	1629.87
Children, Education and Skills	Education	Revenue Expenditure	07/05/2021	GET CARTER TAXIS	8327319	revenue	1E212	Transport Special	4771.05
Children, Education and Skills	Education	Revenue Expenditure	13/05/2021	GET CARTER TAXIS	8331544	revenue	1E212	Transport Special	4795.55
Children, Education and Skills	Education	Revenue Expenditure	14/05/2021	GET CARTER TAXIS	8332349	revenue	1E212	Transport Special	3851.14

Children, Education and Skills	Education	Revenue Expenditure	20/05/2021	GET CARTER TAXIS	8337566	revenue	1E212	Transport Special	4795.55
Place	Commercial Dev & Property	Revenue Expenditure	21/05/2021	GG GLASS & GLAZING LTD	8337030	revenue	1DR03	Grainger Market	353.04
Place	Commercial Dev & Property	Revenue Expenditure	21/05/2021	GG GLASS & GLAZING LTD	8337031	revenue	1KXK1	Civic Centre Direct Costs	320.2
Place	Development Management	Revenue Expenditure	10/05/2021	GIA	8328313	revenue	1V030	Development Management	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021	GILLS OF BYKER	8331375	revenue	1KBRM	Sub Contractors R & M	2228.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021	GILLS OF BYKER	8332576	revenue	1KR01	Responsive Maintenance	512
Resources	ICT	Revenue Expenditure	27/05/2021	GLOBAL DOCUMENT SYSTEMS	8337939	revenue	1CP17	Digital Printing	3978.02
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2021	GLOBAL RADIO SERVICES LTD	8290895	revenue	1VP23	External Grants	494
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2021	GO FAR PLAYGROUP	8336891	revenue	1E20C	SEN EY Panel Inclusion Fund	3750
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	GO FAR PLAYGROUP	8338022	revenue	1E202	Early Years Top Ups	4469.52
Operations & Reg Services	Parking	Revenue Expenditure	28/05/2021	GO NORTH EAST	8342542	revenue	1V301	Travel office Travel Passes	765.00
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2021	GO NORTH EAST	8307507	revenue	1V301	Travel office Travel Passes	765.00
Place	Transport	Capital Expenditure	14/05/2021	GOWLING WLG (UK) LLP GENERAL CLIENT	8332713	Capital	2CAPI	Capital Investment	1250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	GRANGE DAY CENTRE	8343350	revenue	1MG60	Day Care OP	10290.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	GRANGE DAY CENTRE	8343350	revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	GRANGE DAY CENTRE	8343350	revenue	1MH60	Day Care PD	120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	GRANGE DAY CENTRE	8330758	revenue	1MG60	Day Care OP	9300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	GRANGE DAY CENTRE	8330758	revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	GRANGE DAY CENTRE	8330758	revenue	1MH60	Day Care PD	120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	GRANGE DAY CENTRE	8329869	revenue	1MR13	COVID 19 Workforce Capacity	1100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2021	GRANGE DAY CENTRE	8331398	revenue	1MG60	Day Care OP	19125
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2021	GRANT THORNTON CONTRACT LLP	8342543	revenue	1RB48	Other Corporate Items	32670.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021	GRANT WESTFIELD LTD	8312826	revenue	1KVWC	Minor Works Contracts	411.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	GRASMERE LODGE	8329151	revenue	1MM20	Residential Care MH	2440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	GREAT NORTH CARE HOME	8333327	revenue	1MG50	Home Care-Spot Purchased OP	6957.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	GREAT NORTH CARE HOME	8333327	revenue	1MK50	Supported Living LD	-2328.48
Place	Development Management	Revenue Expenditure	27/05/2021	GREAT PARK COMMUNITY CENTRE	8342537	revenue	1V033	S106 Rev Monitoring	79945.21
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2021	GREEN TREE NURSERY	8336889	revenue	1E20C	SEN EY Panel Inclusion Fund	1750
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	GREEN TREE NURSERY	8337993	revenue	1E202	Early Years Top Ups	4469.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2021	GREENS SCAFFOLDING SERVICES LTD	8323781	revenue	1KR01	Responsive Maintenance	1237.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2021	GREENS SCAFFOLDING SERVICES LTD	8281451	revenue	1KR01	Responsive Maintenance	1237.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021	GREENS SCAFFOLDING SERVICES LTD	8326676	revenue	1KR01	Responsive Maintenance	3236.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021	GREENS SCAFFOLDING SERVICES LTD	8326675	revenue	1KR01	Responsive Maintenance	2363.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2021	GREENS SCAFFOLDING SERVICES LTD	8323785	revenue	1KR01	Responsive Maintenance	1892.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2021	GREENS SCAFFOLDING SERVICES LTD	8323783	revenue	1KR01	Responsive Maintenance	1363
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2021	GREENS SCAFFOLDING SERVICES LTD	8323782	revenue	1KR01	Responsive Maintenance	708.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2021	GREENS SCAFFOLDING SERVICES LTD	8323786	revenue	1KR20	M&E Electrical	1080
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2021	GREENS SCAFFOLDING SERVICES LTD	8323788	revenue	1KVEM	Mechanical Stand Alone Works	680.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2021	GREENS SCAFFOLDING SERVICES LTD	8323819	revenue	1KVEM	Mechanical Stand Alone Works	360
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2021	GREENS SCAFFOLDING SERVICES LTD	8326684	revenue	1DE48	i8 - Lynwood NEC	545.00
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2021	GREENS SCAFFOLDING SERVICES LTD	8326682	revenue	1FRAA	Westgate	11448
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2021	GREENS SCAFFOLDING SERVICES LTD	8289649	revenue	1FRAP	Area West Regen Centre	480
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2021	GREENWICH LEISURE LIMITED	8327213	revenue	1RL42	Third Party Loans	1600000.00
Corporate Budgets	Corporate Budgets	Revenue Income	06/05/2021	GREENWICH LEISURE LIMITED	8327213	revenue	1RL42	Third Party Loans	-117514.65
Operations & Reg Services	Local Services	Revenue Expenditure	11/05/2021	GUSTHARTS	8295512	revenue	1KEFA	Grounds Maintenance	3245
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021	H M RESIDENTIAL LTD	8331403	revenue	1MN20	Asy Seekers Families	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021	H M RESIDENTIAL LTD	8331404	revenue	1MN20	Asy Seekers Families	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021	H M RESIDENTIAL LTD	8331406	revenue	1MN20	Asy Seekers Families	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021	H M RESIDENTIAL LTD	8331407	revenue	1MN20	Asy Seekers Families	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021	H M RESIDENTIAL LTD	8331409	revenue	1MN20	Asy Seekers Families	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021	H MALONE & SONS LTD	8337938	revenue	1KR8L	Wide District Heating	3957.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021	H MALONE & SONS LTD	8337935	revenue	1KR8L	Wide District Heating	6143.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021	H MALONE & SONS LTD	8337936	revenue	1KR8L	Wide District Heating	5115.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	HADRIAN HEALTHCARE GROUP	8329102	revenue	1MG10	Nursing Care OP	1178.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	HADRIAN HEALTHCARE GROUP	8329102	revenue	1MG20	Residential Care OP	2492
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	HADRIAN HEALTHCARE GROUP	8329102	revenue	1MG10	Nursing Care OP	-150.24
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	HADRIAN HEALTHCARE GROUP	8329102	revenue	1MG20	Residential Care OP	-608.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	HADRIAN HOUSE WALLSEND	8340361	revenue	1MG10	Nursing Care OP	3668.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	HADRIAN HOUSE WALLSEND	8340361	revenue	1MG20	Residential Care OP	2553.32
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	HADRIAN HOUSE WALLSEND	8340361	revenue	1MG10	Nursing Care OP	-1514.23
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	HADRIAN HOUSE WALLSEND	8340361	revenue	1MG20	Residential Care OP	-634.08
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021	HAKO MACHINES LTD	8330719	revenue	3KE51	Fleetmaster Stores Account	274.08
Operations & Regulatory Services	Operations	Revenue Expenditure	19/05/2021	HAKO MACHINES LTD	8323873	revenue	3KE51	Fleetmaster Stores Account	487.59
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2021	HAKO MACHINES LTD	8337064	revenue	3KE51	Fleetmaster Stores Account	567.07
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2021	HAKO MACHINES LTD	8330714	revenue	3KE51	Fleetmaster Stores Account	423.54

Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2021	HAKO MACHINES LTD	8330716	revenue	3KES1	Fleetmaster Stores Account	643.83
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2021	HAKO MACHINES LTD	8330718	revenue	3KES1	Fleetmaster Stores Account	560.24
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2021	HAKO MACHINES LTD	8330717	revenue	3KES1	Fleetmaster Stores Account	316.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	HANDMADE SPECIALITY PRODUCTS LTD	8338582	revenue	1KFP4	St Cuthberts Academy	345.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	HANDMADE SPECIALITY PRODUCTS LTD	8314811	revenue	1KFP9	Gosforth Academy	357.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	HANDMADE SPECIALITY PRODUCTS LTD	8334043	revenue	1KFR6	Benfield Comp	332.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	HARMONY HOUSE	8329183	revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	HARMONY HOUSE	8329183	revenue	1MM20	Residential Care MH	2374.4
Children, Education and Skills Place	Education Schools	Revenue Expenditure	06/05/2021	HASKEL SCHOOL	8326931	revenue	1E20A	SB Independent Schools	1581.02
ASC & Integrated Services	Commercial Dev & Property	Revenue Expenditure	28/05/2021	HAVEN POWER LTD	8343470	revenue	1DT17	Walker Riverside Indust Park	356.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	HAVENDENE (NEW)	8340376	revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	HAVENDENE (NEW)	8340376	revenue	1MG20	Residential Care OP	-597.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021	HAWTHORN BOARDING KENNELS	8327383	revenue	1MG92	Financial Safeguarding	449.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021	HAWTHORN BOARDING KENNELS	8327311	revenue	1MG92	Financial Safeguarding	348
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2021	HAWTHORN BOARDING KENNELS	8339443	revenue	1MG92	Financial Safeguarding	435
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	HAWTHORN COURT	8340358	revenue	1MG20	Residential Care OP	2559.76
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	HAWTHORN COURT	8340358	revenue	1MG20	Residential Care OP	-727.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	HC ONE	8341211	revenue	1MR14	COVID 19 Rapid Testing	8977.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	HC ONE	8341272	revenue	1MR14	COVID 19 Rapid Testing	7027.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	HC ONE	8340396	revenue	1MG10	Nursing Care OP	48109.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	HC ONE	8340396	revenue	1MG20	Residential Care OP	37786.97
Resources	Human Resources	Revenue Expenditure	20/05/2021	HEALTH ASSURED LTD	8337177	revenue	1FP30	Occupational Health	683.34
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2021	HEALTH WORKS NEWCASTLE	8336888	revenue	1E20C	SEN EY Panel Inclusion Fund	5250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	HEALTH WORKS NEWCASTLE	8337991	revenue	1E202	Early Years Top Ups	5214.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021	HEALTHCARE CONFERENCES UK	8313292	revenue	1MB04	Childrens Standards Unit	295.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	HEARING PRODUCTS INTERNATIONAL	8341572	revenue	1MG70	Equip & Adaptations OP	855.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	HEATHERDALE RESIDENTIAL CARE HOME	8329167	revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	HEATHERFIELD	8329101	revenue	1MG10	Nursing Care OP	5019.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	HEATHERFIELD	8329101	revenue	1MM10	Nursing Care MH	4680.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	HEATHERFIELD	8329101	revenue	1MM20	Residential Care MH	3913.16
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	HEATHERFIELD	8329101	revenue	1MG10	Nursing Care OP	-608.80
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2021	HEATON COMMUNITY CENTRE	8336887	revenue	1E20C	SEN EY Panel Inclusion Fund	1750.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	HEATON COMMUNITY CENTRE	8337984	revenue	1E202	Early Years Top Ups	5959.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2021	HEATON HALL CHILDRENS HALL	8341193	revenue	1MC16	Heaton Hall Road	478.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	HEATON HALL CHILDRENS HALL	8336772	revenue	1MC16	Heaton Hall Road	714.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021	HEATON HALL CHILDRENS HALL	8331430	revenue	1MC16	Heaton Hall Road	646.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021	HEATON HALL CHILDRENS HALL	8326798	revenue	1MC16	Heaton Hall Road	565.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021	HEATON HALL CHILDRENS HALL	8337586	revenue	1MC16	Heaton Hall Road	441.77
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	HEATON NURSERY SCHOOL	8337973	revenue	1E202	Early Years Top Ups	7449.20
City Futures	Policy and Performance	Revenue Expenditure	20/05/2021	HEDGEHOG LAB LIMITED	8337511	revenue	1EJ10	Digital Newcastle	17100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	HELPING HANDS (NEWCASTLE BRANCH)	8333323	revenue	1MH50	Home Care PD	954
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/05/2021	HERIDA HEALTHCARE LTD	8336767	revenue	1MG25	Connie Lewcock House OP	288
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/05/2021	HERIDA HEALTHCARE LTD	8337077	revenue	1MG25	Connie Lewcock House OP	264
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	HF TRUST LIMITED	8333263	revenue	1MK50	Supported Living LD	9912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	HF TRUST LIMITED	8333263	revenue	1MK50	Supported Living LD	-1583.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	HIGH LEVEL CONTRACTS	8329989	revenue	1KVWC	Minor Works Contracts	2320.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	HIGH LEVEL CONTRACTS	8329991	revenue	1KVWC	Minor Works Contracts	3480.72
Children, Education and Skills	Education	Revenue Expenditure	26/05/2021	HIGHFIELD AWARDDING BODY FOR COMPLIANCE	8338491	revenue	1EA15	Newcastle City Learning Main	285
City Futures	Communities Team	Revenue Expenditure	21/05/2021	HIGHFLY VENTURES LTD	8338366	revenue	1V62M	Community Activity Support	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	HIGHVIEW HOUSE CARE HOME	8329139	revenue	1MK20	Residential Care LD	22109.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/05/2021	HILL-ROM UK LTD	8322326	revenue	1MX01	Welford Resource Centre LD	285.06
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/05/2021	HILL-ROM UK LTD	8322327	revenue	1MX01	Welford Resource Centre LD	1059.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2021	HINDLE CAMPBELL	8338692	revenue	1MK20	Residential Care LD	9400.00
Place	Transport	Revenue Expenditure	28/05/2021	HIRST SIGNS LTD	8337892	revenue	1KEMC	Highways	273
Place	Transport	Revenue Expenditure	07/05/2021	HIRST SIGNS LTD	8307706	revenue	1KEMC	Highways	382.5
Place	Transport	Revenue Expenditure	21/05/2021	HIRST SIGNS LTD	8331838	revenue	1KEMC	Highways	360
Place	Transport	Revenue Expenditure	21/05/2021	HIRST SIGNS LTD	8331837	revenue	1KEMC	Highways	274
Place	Transport	Revenue Expenditure	21/05/2021	HIRST SIGNS LTD	8331835	revenue	1KEMC	Highways	348.80
Place	Transport	Revenue Expenditure	17/05/2021	HIRST SIGNS LTD	8327951	revenue	1KEMC	Highways	2618.06
Place	Transport	Revenue Expenditure	17/05/2021	HIRST SIGNS LTD	8331832	revenue	1KEMC	Highways	464.10
Place	Transport	Revenue Expenditure	17/05/2021	HIRST SIGNS LTD	8331831	revenue	1KEMC	Highways	540.00
Place	Transport	Revenue Expenditure	20/05/2021	HIRST SIGNS LTD	8331833	revenue	1KEMC	Highways	262.2
Place	Commercial Dev & Property	Revenue Expenditure	14/05/2021	HISTORIC PROPERTY RESTORATION LTD	8321721	revenue	1V610	Bigg Market Toilets	3527.21
Place	Major Projects	Capital Expenditure	05/05/2021	HMH CIVILS LIMITED	8325839	Capital	2CAPI	Capital Investment	434924.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	HMS SERVICES LTD	8333320	revenue	1MG50	Home Care-Spot Purchased OP	23801.17

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	HMS SERVICES LTD	8333320	revenue	1MK50	Supported Living LD	407.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	HMS SERVICES LTD	8333320	revenue	1MM50	Home Care MH	-15.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021	HODGSON SAYERS LTD	8322287	revenue	1KVWC	Minor Works Contracts	7996.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	HODGSON SAYERS LTD	8326828	revenue	1KVWC	Minor Works Contracts	135510.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021	HODGSON SAYERS LTD	8331373	revenue	1KBRM	Sub Contractors R & M	1812.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021	HODGSON SAYERS LTD	8331378	revenue	1KBRM	Sub Contractors R & M	8670.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021	HODGSON SAYERS LTD	8331374	revenue	1KBRM	Sub Contractors R & M	5272.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021	HODGSON SAYERS LTD	8332603	revenue	1KBRM	Sub Contractors R & M	36173.49
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/05/2021	HOLME DODSWORTH (ROCK SALT) LTD	8326141	revenue	1MW02	Nature's Landscape	436.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/05/2021	HOLME DODSWORTH (ROCK SALT) LTD	8326146	revenue	1MW02	Nature's Landscape	436.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/05/2021	HOLME DODSWORTH (ROCK SALT) LTD	8326148	revenue	1MW03	Foodworks Enterprise	572.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	HOLYROOD HOUSE	8340381	revenue	1MG20	Residential Care OP	2168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	HOLYROOD HOUSE	8340381	revenue	1MG20	Residential Care OP	-632.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/05/2021	HOME GROUP LTD	8329966	revenue	1VH39	Rapid Rehousing Pathway/RSI	851.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/05/2021	HOME GROUP LTD	8321398	revenue	1VH39	Rapid Rehousing Pathway/RSI	559.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	HEMOCARE PLUS	8333362	revenue	1MG50	Home Care-Spot Purchased OP	60874.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	HEMOCARE PLUS	8333362	revenue	1MH50	Home Care PD	22692.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	HEMOCARE PLUS	8333362	revenue	1MK51	Home Care LD	1697
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	HEMOCARE PLUS	8333362	revenue	1MM50	Home Care MH	2440.46
Place	Fairer Housing Unit	Capital Expenditure	15/05/2021	HOMES AND COMMUNITIES AGENCY	8333985	Capital	2N401	Capital General	675
Place	Place Director	Revenue Expenditure	14/05/2021	HOMES AND COMMUNITIES AGENCY	8332463	revenue	1D508	Director of Place	37833
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	HOMES TOGETHER LTD	8329186	revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	HOMES TOGETHER LTD	8329186	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021	HOUND DOG MUSIC	8337074	revenue	1E558	SB Music Service	1135
HRA Expenditure	General Management	Revenue Expenditure	07/05/2021	HOUSING OMBUDSMAN	8327577	revenue	1HCCP	HRA Complaints	54233.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021	HOWDENS JOINERY	8322329	revenue	1KVWC	Minor Works Contracts	1758.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	HOWDON CARE CENTRE	8329143	revenue	1MG10	Nursing Care OP	4423.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	HOWDON CARE CENTRE	8329143	revenue	1MG20	Residential Care OP	5131.48
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	HOWDON CARE CENTRE	8329143	revenue	1MG20	Residential Care OP	-692.48
Place	Fairer Housing Unit	Revenue Expenditure	19/05/2021	HQN LTD	8332504	revenue	1VH32	FHU Policy/Commissioning Team	525.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2021	HSL COMPLIANCE LTD	8323832	revenue	1KR56	Communal Area & Cyclical Mntce	1865
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2021	HSL COMPLIANCE LTD	8339204	revenue	1KR56	Communal Area & Cyclical Mntce	2174.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/05/2021	HUSK NORTHERN LTD	8337691	Capital	2HE01	Capital Citywide	64366.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021	HYPERKLEAN	8332400	revenue	1KVWC	Minor Works Contracts	355
Place	Transport	Capital Expenditure	21/05/2021	IAN ROUTLEDGE CONSULTANCY	8330786	Capital	2CAPI	Capital Investment	8000.00
Place	Transport	Capital Expenditure	21/05/2021	IAN ROUTLEDGE CONSULTANCY	8330787	Capital	2DP02	Dev't Capital CC	17500.00
Place	Transport	Revenue Expenditure	12/05/2021	IAN ROUTLEDGE CONSULTANCY	8327550	revenue	1V092	UTMC	5667.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	ICCM	8336872	revenue	1KE27	Bereavement Services Overhead	455
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2021	ICCM	8292214	revenue	1KE27	Bereavement Services Overhead	1255
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	ICI CONTRACT DIRECT	8336706	revenue	1KR51	Decoration Allowances	19902.63
Children, Education and Skills	Education Schools	Revenue Expenditure	06/05/2021	ID RESIDENTIAL LTD	8326929	revenue	1E20A	SB Independent Schools	2573.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	IDEAL FOSTERING	8339274	revenue	1MC22	IND Sector Foster Carer Costs	4400
Resources	Financial Services	Revenue Expenditure	13/05/2021	IEG4 LIMITED	8331781	revenue	1CR01	Revs and Bens Supp&Svs	100000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2021	IFZW MAINTENANCE LTD	8337942	revenue	1KE27	Bereavement Services Overhead	250.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2021	IFZW MAINTENANCE LTD	8329234	revenue	1KE27	Bereavement Services Overhead	1546.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2021	IFZW MAINTENANCE LTD	8331808	revenue	1KE27	Bereavement Services Overhead	3091.4
Operations & Reg Services	Parking	Revenue Expenditure	28/05/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8342479	revenue	1V210	Car Parking Executive	45351.74
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8312891	revenue	1V101	Bus Lane Enforcement	302.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2021	INDUSTRIAL FLOORING SOLUTIONS LTD	8321567	revenue	1KVWC	Minor Works Contracts	2722.00
Public Health Service	Public Health	Revenue Expenditure	18/05/2021	INITIAL MEDICAL SERVICES	8335087	revenue	1MR98	PH - Community Testing	6128.68
Operations & Reg Services	Local Services	Revenue Expenditure	05/05/2021	INITIAL WASHROOM SOLUTIONS	8325834	revenue	1KE53	Clinical Waste	7133.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2021	INKA PUBLISHING LTD	8327299	revenue	1KF07	Banqueting Suite	175
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	INSPIRATIONS LEICESTERSHIRE LTD	8339311	revenue	1MC02	Ind Sector Placements	16298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	INSPIRED CARE UK	8322190	revenue	1MG50	Home Care-Spot Purchased OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	INSPIRED SUPPORT LTD	8343315	revenue	1MK60	Ind Day Care LD	2405.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	INSPIRED SUPPORT LTD	8343316	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	INSPIRED SUPPORT LTD	8343317	revenue	1MK60	Ind Day Care LD	910.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	INSPIRED SUPPORT LTD	8343318	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	INSPIRED SUPPORT LTD	8343319	revenue	1MK60	Ind Day Care LD	975
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	INSPIRED SUPPORT LTD	8343320	revenue	1MK60	Ind Day Care LD	1885
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	INSPIRED SUPPORT LTD	8343321	revenue	1MK60	Ind Day Care LD	845
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	INSPIRED SUPPORT LTD	8343322	revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	INSPIRED SUPPORT LTD	8343323	revenue	1MK60	Ind Day Care LD	1365
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	INSPIRED SUPPORT LTD	8343324	revenue	1MK60	Ind Day Care LD	2405.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	INSPIRED SUPPORT LTD	8343325	revenue	1MK60	Ind Day Care LD	1430.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	INSPIRED SUPPORT LTD	8343326	revenue	1MK60	Ind Day Care LD	1495
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	INSPIRED SUPPORT LTD	8343327	revenue	1MK60	Ind Day Care LD	1040.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/05/2021	INSTITUTE OF TRADING STANDARDS	8335790	revenue	1D520	Trading Standards	910.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2021	INTEGRATED SKILLS LIMITED	8338496	revenue	1KEAR	Street Services Management	1610.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2021	INTEGRATED SKILLS LIMITED	8338691	revenue	1KEYX	Community Engagement	630
Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2021	INTEGRATED SKILLS LIMITED	8338495	revenue	1KW33	Waste Strategy Transition	1890.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2021	INTEGRATED SKILLS LIMITED	8264698	revenue	1KEYX	Community Engagement	1708
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2021	INTEGRATED SKILLS LIMITED	8264699	revenue	1KW33	Waste Strategy Transition	2823
Place	Commercial Dev & Property	Revenue Expenditure	24/05/2021	INTEGRATED UTILITY SERVICES	8337843	revenue	1KX11	Civic Centre Direct Costs	1248.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1MG63	Minorities Centre Building Costs	213.30
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1MG25	Connie Lewcock House OP	163.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1MG26	Byker Lodge Resource Centre OP	123
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1MK21	Castle Dene Resource Centre LD	90.39
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1MX01	Welford Resource Centre LD	174.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1VH22	Temporary Accommodation Prem	361.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1MW02	Nature's Landscape	37.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1MC05	Slatyford Lane	73.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1MC06	Airey Terrace	108.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1MC41	Bedeburn Short Break Unit	98.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1MC16	Heaton Hall Road	48.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1MC15	Clapham Avenue	32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1E462	Castle Nursery Dunstanburgh	102.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1E465	Castle Nursery Willow Ave	114
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1EEE1	Community Family Hub - East	76.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1EEG1	Community Family Hub - West	68.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1EEK1	Community Family Hub - Central	262.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1E46H	Castle Nursery Montagu	68.01
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1EEG2	Retained Buildings	68.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1E463	Castle Nursery Ryehill	110.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1E464	Castle Nursery Shieldfield	40.47
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327957	revenue	1EEK1	Community Family Hub - Central	192.00
Children, Education and Skills	Education	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1EA06	Westgate ASB	68.01
Children, Education and Skills	Education	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1EA04	Heaton ASB	54.99
Children, Education and Skills	Education	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1E323	School Organisation	125.31
City Futures	Communities Team	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1KL17	Community Buildings R&M	123.19
City Futures	Communities Team	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1KL28	Carnegie Building	78
HRA Expenditure	Special Services	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1HP01	Comm. Centres - Citywide	445.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1KL84	Out of Scope Open Space	283.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1KL61	Parks R&M	818.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327957	revenue	1KL84	Out of Scope Open Space	128
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327957	revenue	1KL61	Parks R&M	356
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1KE27	Bereavement Services Overhead	48.81
Operations & Reg Services	Local Services	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1KE18	Walbottle Recycling Centre	4.93
Operations & Reg Services	Local Services	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1KE19	Byker Recycling Centre	38.79
Operations & Reg Services	Local Services	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1KE21	Brunswick Recycling Centre	12.93
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1KEWA	Newington Road East Depot	187.59
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1KEWB	Newington Road West Depot	167.01
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1KEWC	Condercum Road Depot	75.51
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1KEWL	Leazes Lane Depot	44.61
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1KEWQ	Sandhills Depot	45.3
Operations & Reg Services	Parking	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1V204	Car Parking Infrastructure	161.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	INTEGRATED WATER SERVICES	8337120	revenue	1KR56	Communal Area & Cyclical Mntce	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1KR05	District Heating	73.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1KTDX	Architecture Building Design	84.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1KVWC	Minor Works Contracts	40.17
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2021	INTEGRATED WATER SERVICES	8327968	revenue	1FRAW	Premises Contracts	337.5
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1DE46	i2- Byker NEC	54
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1DE48	i8 - Lynwood NEC	56.01
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1DE49	i4- Quayside NEC	60
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1DE50	i6- Charlotte Square NEC	62.25
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1DR03	Grainger Market	72.00
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1KKY2	Allendale Accomodation	275.10
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1FRAA	Westgate	109.50
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1V075	Guildhall	138
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1DV54	Blackfriars	60.30

Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1FRAE	Shieldfield	40.47
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1DV01	Charlotte Sq	36
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327957	revenue	1KKX1	Civic Centre Direct Costs	2208
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327957	revenue	1FRAE	Shieldfield	50
Place	Commercial Dev & Property	Revenue Expenditure	17/05/2021	INTEGRATED WATER SERVICES	8334105	revenue	1FRAW	Premises Contracts	1890.28
Place	Development Management	Revenue Expenditure	10/05/2021	INTEGRATED WATER SERVICES	8327958	revenue	1V073	Historic Monuments	57.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	INTERACT CARE LTD	8340362	revenue	1MK20	Residential Care LD	17878.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	INTERACT CARE LTD	8339298	revenue	1MC02	Ind Sector Placements	23234.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	INTERACT CARE LTD	8339297	revenue	1MC02	Ind Sector Placements	18900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	INTERACTIVE SUPPORT LTD	8333273	revenue	1MK50	Supported Living LD	34471.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	INTERACTIVE SUPPORT LTD	8333249	revenue	1MK50	Supported Living LD	4527.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	INTERACTIVE SUPPORT LTD	8333249	revenue	1MK55	Home Care Family/Carer LD	876
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	INTERACTIVE SUPPORT LTD	8333273	revenue	1MK50	Supported Living LD	-2254.8
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	INTERACTIVE SUPPORT LTD	8333249	revenue	1MK50	Supported Living LD	-573.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	INVESTING IN CHILDREN CIC	8339286	revenue	1MC02	Ind Sector Placements	25600
Operations & Reg Services	Local Services	Revenue Expenditure	28/05/2021	J & B RECYCLING LTD	8337886	revenue	1KE64	Obriens Recycling Contract	85520.06
Operations & Reg Services	Local Services	Revenue Expenditure	28/05/2021	J & B RECYCLING LTD	8337887	revenue	1KE64	Obriens Recycling Contract	684.94
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2021	J & B RECYCLING LTD	8322117	revenue	1KE64	Obriens Recycling Contract	119144.21
Children, Education and Skills	Education	Revenue Expenditure	18/05/2021	J & M TRAVEL	8334933	revenue	1E212	Transport Special	5345.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021	J T DOVE LTD	8320721	revenue	1KR1E	Response East	274.00
Place	Transport	Revenue Expenditure	26/05/2021	J T DOVE LTD	8296108	revenue	1KEMC	Highways	1017.00
Place	Transport	Revenue Expenditure	28/05/2021	J T DOVE LTD	8325953	revenue	1KEMC	Highways	914.4
Place	Transport	Revenue Expenditure	07/05/2021	J T DOVE LTD	8305724	revenue	1KEMC	Highways	255.89
Place	Transport	Revenue Expenditure	07/05/2021	J T DOVE LTD	8305711	revenue	1KEMC	Highways	2828.3
Place	Transport	Revenue Expenditure	21/05/2021	J T DOVE LTD	8320663	revenue	1KEMC	Highways	2966.4
Place	Transport	Revenue Expenditure	21/05/2021	J T DOVE LTD	8320666	revenue	1KEMC	Highways	1236
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	J&J WHITTAKER (CHEMIST) LTD	8331537	revenue	1ML11	PH - Smoking & Tobacco	606.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021	J&P HARDWARE LTD	8320533	revenue	1KR01	Responsive Maintenance	317.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021	J&P HARDWARE LTD	8312090	revenue	1KVWC	Minor Works Contracts	405.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	JAMES INGOLFORD SCAFFOLDING LTD	8338555	revenue	1KVWC	Minor Works Contracts	1592.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	JAMES INGOLFORD SCAFFOLDING LTD	8338556	revenue	1KVWC	Minor Works Contracts	1990.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	JAMES INGOLFORD SCAFFOLDING LTD	8338557	revenue	1KVWC	Minor Works Contracts	6953.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	JAMES INGOLFORD SCAFFOLDING LTD	8338558	revenue	1KVWC	Minor Works Contracts	1699
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	JAMES INGOLFORD SCAFFOLDING LTD	8338559	revenue	1KVWC	Minor Works Contracts	1592
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	JANE PERCY HOUSE	8329181	revenue	1MH20	Residential Care PD	4612.11
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	JANE PERCY HOUSE	8329181	revenue	1MH20	Residential Care PD	-901.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2021	JBT WASTE SERVICES LTD	8331567	revenue	1MW02	Nature's Landscape	341.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/05/2021	JBT WASTE SERVICES LTD	8321600	revenue	1MW02	Nature's Landscape	380.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	JBT WASTE SERVICES LTD	8302514	revenue	1KB40	Citybuild Stores O/H	350.00
Place	Transport	Revenue Expenditure	26/05/2021	JBT WASTE SERVICES LTD	8331572	revenue	1KEMC	Highways	770.00
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	JC MAINTENANCE SERVICES LTD	8339218	revenue	1EA04	Heaton ASB	1608.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021	JC MAINTENANCE SERVICES LTD	8331706	revenue	1KBRM	Sub Contractors R & M	3096.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021	JC MAINTENANCE SERVICES LTD	8331377	revenue	1KBRM	Sub Contractors R & M	48042.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	JC MAINTENANCE SERVICES LTD	8332684	revenue	1KBM0	Public & Educ O/H	308.91
Place	Transport	Revenue Expenditure	13/05/2021	JC MAINTENANCE SERVICES LTD	8313673	revenue	1V200	Haymarket Bus Station	304.59
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2021	JELLYTOTS PRE-SCHOOL	8336886	revenue	1E20C	SEN EY Panel Inclusion Fund	1500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	JESMOND NURSERY LTD	8337975	revenue	1E202	Early Years Top Ups	2234.76
Place	Transport	Revenue Expenditure	07/05/2021	JOBLING PURSER LTD	8307571	revenue	1KEMC	Highways	764.57
Place	Transport	Revenue Expenditure	14/05/2021	JOBLING PURSER LTD	8332276	revenue	1KEMC	Highways	266.76
Place	Transport	Revenue Expenditure	24/05/2021	JOBLING PURSER LTD	8332344	revenue	1KEMC	Highways	391.55
Place	Transport	Revenue Expenditure	24/05/2021	JOBLING PURSER LTD	8338499	revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	27/05/2021	JOHN DAVIDSON PIPES LTD	8338459	revenue	1KEMC	Highways	610.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021	JOHN FLOWERS LTD	8335873	revenue	1KVWC	Minor Works Contracts	26529.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021	JOHN FLOWERS LTD	8335875	revenue	1KVWC	Minor Works Contracts	111071.48
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	JOHN NIXON LTD	8330676	revenue	1KESY	Spot Hires	453.2
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	JOHN NIXON LTD	8330677	revenue	1KESY	Spot Hires	453.20
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	JOHN NIXON LTD	8330678	revenue	1KESY	Spot Hires	433.00
Place	Transport	Revenue Expenditure	14/05/2021	JOHN NIXON LTD	8312151	revenue	1KEMC	Highways	131.4
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2021	JONES LANG LASALLE	8337877	revenue	1DY60	Stephenson Quarter	42707.40
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2021	JONES LANG LASALLE	8337878	revenue	1DY60	Stephenson Quarter	47369.22
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2021	JONES LANG LASALLE	8337875	revenue	1DY60	Stephenson Quarter	37254.55
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2021	JONES LANG LASALLE	8337879	revenue	1DY60	Stephenson Quarter	138782.88
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021	JONES LANG LASALLE LTD(JLL)	8343400	revenue	1V608	The Lumen (Office A)	4774.89
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2021	JONES LANG LASALLE LTD(JLL)	8337124	revenue	1V608	The Lumen (Office A)	386620
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	JOURNEY ENTERPRISES LTD	8333289	revenue	1MK60	Ind Day Care LD	2588.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021	JTM SERVICE	8332604	revenue	1KR56	Communal Area & Cyclical Mntce	2915.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	JUBILEE MEWS	8340343	revenue	1MK20	Residential Care LD	2848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	JUBILEE MEWS	8340343	revenue	1MM10	Nursing Care MH	22732.18
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	JUBILEE MEWS	8340343	revenue	1MK20	Residential Care LD	-374.46
Children, Education and Skills	Education	Revenue Expenditure	19/05/2021	K.S. COACHES	8336971	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	25/05/2021	K.S. COACHES	8340447	revenue	1E212	Transport Special	660
Children, Education and Skills	Education	Revenue Expenditure	11/05/2021	K.S. COACHES	8329003	revenue	1E212	Transport Special	660
Children, Education and Skills	Education	Revenue Expenditure	04/05/2021	K.S. COACHES	8323816	revenue	1E212	Transport Special	825
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/05/2021	KAJIMA NEWCASTLE LIBRARIES LTD	8323814	revenue	1E120	City Library and Hub	305968.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	KARBON HOMES LTD	8329871	revenue	1MR13	COVID 19 Workforce Capacity	920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021	KARBON HOMES LTD	8332425	revenue	1MF01	16 Plus & Care Leavers	437.62
City Futures	Communities Team	Revenue Expenditure	12/05/2021	KARBON HOMES LTD	8329872	revenue	1KL17	Community Buildings R&M	10242.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	KD CARE SERVICES	8333333	revenue	1MG50	Home Care-Spot Purchased OP	27769.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	KD CARE SERVICES	8333333	revenue	1MH50	Home Care PD	3563.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	KD CARE SERVICES	8333333	revenue	1MM50	Home Care MH	543.04
Children, Education and Skills	Education	Revenue Expenditure	12/05/2021	KEITHS COACHES LTD	8329009	revenue	1E212	Transport Special	1587.2
Children, Education and Skills	Education	Revenue Expenditure	12/05/2021	KEITHS COACHES LTD	8329010	revenue	1E212	Transport Special	1483.90
Children, Education and Skills	Education	Revenue Expenditure	12/05/2021	KEITHS COACHES LTD	8329999	revenue	1E212	Transport Special	1562.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	KENDAL HOUSE	8340383	revenue	1MK20	Residential Care LD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	KENDAL HOUSE	8340383	revenue	1MK20	Residential Care LD	-608.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/05/2021	KENILWORTH HOTEL	8331584	revenue	1VH18	COVID - NRPF	6200
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/05/2021	KENILWORTH HOTEL	8339283	revenue	1VH18	COVID - NRPF	3100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	KENSINGTON RESIDENTIAL HOME	8340329	revenue	1MG10	Nursing Care OP	6842.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	KENSINGTON RESIDENTIAL HOME	8340329	revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	KENSINGTON RESIDENTIAL HOME	8340329	revenue	1MH10	Nursing Care PD	3421.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	KENTON HALL N H	8341231	revenue	1MR14	COVID 19 Rapid Testing	13811.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	KENTON HALL N H	8341282	revenue	1MR14	COVID 19 Rapid Testing	10810.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	KENTON HALL N H	8329190	revenue	1MG10	Nursing Care OP	36836.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	KENTON HALL N H	8329190	revenue	1MG20	Residential Care OP	515.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	KENTON HALL N H	8329190	revenue	1MM10	Nursing Care MH	6876.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	KENTON HALL N H	8329190	revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	KENTON MANOR NURSING HOME	8341226	revenue	1MR14	COVID 19 Rapid Testing	14962.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	KENTON MANOR NURSING HOME	8341280	revenue	1MR14	COVID 19 Rapid Testing	11711.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	KENTON MANOR NURSING HOME	8329124	revenue	1MG10	Nursing Care OP	65441.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	KENTON MANOR NURSING HOME	8329124	revenue	1MG20	Residential Care OP	44496.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	KENTON MANOR NURSING HOME	8329124	revenue	1MK20	Residential Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021	KENTON MANOR NURSING HOME	8322170	revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021	KENTON MANOR NURSING HOME	8322171	revenue	1MG10	Nursing Care OP	5433.12
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2021	KENTON PARK NURSERY SCHOOL	8336884	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	KENTON PARK NURSERY SCHOOL	8337995	revenue	1E202	Early Years Top Ups	4469.52
Children, Education and Skills	Education	Revenue Expenditure	12/05/2021	KENTON SCHOOL ACADEMY TRUST	8330617	revenue	1E220	School Improvement Service	6905.88
Operations & Reg Services	Resilience Planning	Revenue Expenditure	17/05/2021	KENYON INTERNATIONAL EMERGENCY SERVICES	8334110	revenue	1D560	Resilience Planning	1550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	KEY ENTERPRISES (1983) LTD	8333339	revenue	1MK60	Ind Day Care LD	3512
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	KEY ENTERPRISES (1983) LTD	8333339	revenue	1MM60	Day Care MH	2400
Place	Transport	Revenue Expenditure	28/05/2021	KEYLINE BUILDERS MERCHANTS LTD	8331689	revenue	1KEMC	Highways	388.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	KEYRING LIVING SUPPORT NETWORK	8329878	revenue	1MR13	COVID 19 Workforce Capacity	2500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	KEYRING LIVING SUPPORT NETWORKS	8333311	revenue	1MG60	Day Care OP	35926.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	KEYRING LIVING SUPPORT NETWORKS	8333311	revenue	1MH60	Day Care PD	4461.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	KEYRING LIVING SUPPORT NETWORKS	8333311	revenue	1MK60	Ind Day Care LD	141.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	KEYRING LIVING SUPPORT NETWORKS	8333311	revenue	1MM60	Day Care MH	4044.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	KEYRING LIVING SUPPORT NETWORKS	8333312	revenue	1MG60	Day Care OP	6867.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	KEYRING LIVING SUPPORT NETWORKS	8333312	revenue	1MH60	Day Care PD	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	KEYRING LIVING SUPPORT NETWORKS	8333312	revenue	1MK51	Home Care LD	746.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	KEYRING LIVING SUPPORT NETWORKS	8333312	revenue	1MM60	Day Care MH	851.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	KEYS CHILDCARE LTD	8339306	revenue	1MC02	Ind Sector Placements	25800
Children, Education and Skills	Education Schools	Revenue Expenditure	06/05/2021	KEYS CHILDCARE LTD	8326928	revenue	1E20A	SB Independent Schools	3412.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8329134	revenue	1MM10	Nursing Care MH	5776.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	KID N PLAY LTD	8337971	revenue	1E202	Early Years Top Ups	3724.6
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2021	KIDS 1ST-GOSFORTH	8336882	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	KIDS 1ST-GOSFORTH	8338002	revenue	1E202	Early Years Top Ups	2234.76
Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2021	KILLGERM CHEMICALS LTD	8332685	revenue	1KKA4	Pest Control	3922.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	KINGS CHAMBERS	8343425	revenue	1MM94	Mental Capacity Act	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2021	KINGS CHAMBERS	8332521	revenue	1MM94	Mental Capacity Act	550
City Futures	Communities Team	Revenue Expenditure	21/05/2021	KINGSTON PARK LIFE	8338368	revenue	1V62M	Community Activity Support	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	KINGSTON PARK PLAYGROUP	8337990	revenue	1E202	Early Years Top Ups	744.92

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2021	KIRKLEY MILL KENNELS AND CATTERY	8337791	revenue	1MG92	Financial Safeguarding	1800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	KIRKWOOD COURT	8341222	revenue	1MR14	COVID 19 Rapid Testing	16573.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	KIRKWOOD COURT	8341279	revenue	1MR14	COVID 19 Rapid Testing	12972.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	KIRKWOOD COURT	8340356	revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	KIRKWOOD COURT	8340356	revenue	1MG20	Residential Care OP	67812.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	KIRKWOOD COURT	8340356	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	KIRKWOOD COURT	8340356	revenue	1MK20	Residential Care LD	5615.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	KIRKWOOD COURT	8340356	revenue	1MG30	Deferred Payments-OP	2807.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/05/2021	KOMPASS (UK) LTD	8332605	revenue	1EJ9G	BIPC DCMS Funded Proj	614
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021	KONECRANES UK LIMITED	8343393	revenue	1DW21	Shepherd Walker Agreement	24100
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021	KONECRANES UK LIMITED	8343394	revenue	1DW21	Shepherd Walker Agreement	15125.00
Operations & Regulatory Services	Operations	Revenue Expenditure	21/05/2021	KTD NE LTD	8333757	revenue	3KE51	Fleetmaster Stores Account	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2021	LA TAXIS	8342154	revenue	1MK60	Ind Day Care LD	843
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	LA TAXIS	8329739	revenue	1MK60	Ind Day Care LD	1035
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2021	LA TAXIS	8330010	revenue	1MK60	Ind Day Care LD	1035.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2021	LA TAXIS	8330009	revenue	1MK60	Ind Day Care LD	1035
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2021	LABC SERVICES	8337956	revenue	1V560	Chargeable BC Regulations	300
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2021	LABC SERVICES	8337958	revenue	1V560	Chargeable BC Regulations	300
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2021	LABC SERVICES	8337963	revenue	1V560	Chargeable BC Regulations	300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	LADYBIRD CHILDRENS NURSERY	8338027	revenue	1E202	Early Years Top Ups	744.92
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2021	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8336880	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8338018	revenue	1E202	Early Years Top Ups	2979.68
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	LADYBIRDS CHILDRENS NURSERY	8337985	revenue	1E202	Early Years Top Ups	5214.44
Children Education & Skills	Inclusion Comm & Procurement	Capital Expenditure	24/05/2021	LAILAW SCHOOLS TRUST	8339510	Capital	2EE01	Education Capital	122576.2
Place	Commercial Dev & Property	Revenue Income	04/05/2021	LAMBERT SMITH HAMPTON	8323083	revenue	1DQ8Q	S&M Jesmond Dene Depot	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	LAMBTON HOUSE	8329123	revenue	1MG20	Residential Care OP	2657.12
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	LAMBTON HOUSE	8329123	revenue	1MG20	Residential Care OP	-1033.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	LANCHESTER COURT CARE HOME	8329116	revenue	1MH10	Nursing Care PD	12831.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	LANCHESTER COURT CARE HOME	8329116	revenue	1MK20	Residential Care LD	30885.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	LANCHESTER COURT CARE HOME	8329116	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	LANCHESTER COURT CARE HOME	8329116	revenue	1MH10	Nursing Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	LANCHESTER COURT CARE HOME	8329116	revenue	1MK20	Residential Care LD	-1052.36
Place	Transport	Revenue Expenditure	28/05/2021	LANDMARK CHAMBERS	8323050	revenue	1V091	Air Quality	800
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/05/2021	LANES GROUP PLC	8341579	revenue	1KL84	Out of Scope Open Space	1080
Place	Commercial Dev & Property	Revenue Expenditure	27/05/2021	LANES GROUP PLC	8338543	revenue	1DT09	Bath Street Workshops	11500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1MG01	Care Management OP	20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1MG02	Community Health & Social Care	28.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1MM01	Assess & Care Management MH	26.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1MK0A	Learning Disability & Autism	47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1MR08	Director of ASC&IS	238.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1MR02	Financial Management Info	9.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1VH22	Temporary Accommodation Prem	711.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1VH26	Housing Advice Centre	403.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1VH18	COVID - NRPf	1012.47
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1VH16	Syrian Resettlement Scheme	39.15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1VH25	Welfare Rights Services	313.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1VH29	Homelessness Prev Trailblazer	9.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1EM10	Youth Justice Service	57.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1MB30	Long Term Social Work Teams	7.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1MD62	Support to CIC	3038.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1MD67	S17 Children in Need	3847.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1MF01	16 Plus & Care Leavers	3063.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1MF02	16 Plus Staffing Team	157.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1MD7A	MST - Child Abuse & Neglect	335.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1MB05	Children With Disabilities	190
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1MB29	Family Time Team	1419.61
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1EEG1	Community Family Hub - West	310.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1EEK1	Community Family Hub - Central	114.95
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1MD72	Citywide Family Support	14.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1EEL3	Small Commissions	70.25
Children, Education and Skills	Education	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1E233	Educational Psychology Service	106.6
Children, Education and Skills	Education	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1E45C	Admissions & Info Team	147.15
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1E239	SEND Outreach	140.41
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1E236	Early Years SEND	23.36
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1D528	Property Licensing	107.40

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1FA53	Reg of Births Deaths & Margs	289.5
Place	Fairer Housing Unit	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1VH06	FHU Capital Programme Team	228.60
Public Health Service	Public Health	Revenue Expenditure	14/05/2021	LANGUAGE EMPIRE LTD	8332599	revenue	1MP12	MESMAC	300.25
Public Health	Leisure	Capital Expenditure	28/05/2021	LAPOSPORT	8339716	Capital	2CAPI	Capital Investment	1600
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	LARS CARS	8341331	revenue	1E212	Transport Special	1056.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2021	LASER-EX	8341126	revenue	1KKK8	Civic Centre Cleaners	259.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	LASER-EX	8333192	revenue	1KKK1	Cleaning Direct O/H	259.6
Resources	Democratic Services	Revenue Expenditure	21/05/2021	LASER-EX	8333540	revenue	1FK03	Municipal Elections	433.82
Resources	Democratic Services	Revenue Expenditure	06/05/2021	LASER-EX	8315514	revenue	1FK03	Municipal Elections	2620.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	LD NORTH EAST	8343344	revenue	1MK50	Supported Living LD	453.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	LD NORTH EAST	8343344	revenue	1MK60	Ind Day Care LD	274.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021	LDF FLOORING CONTRACTS LTD	8332686	revenue	1MG63	Minorities Centre Building Costs	1990.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	LEA GREEN (MALHOTRA)	8341249	revenue	1MR14	COVID 19 Rapid Testing	10358.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	LEA GREEN (MALHOTRA)	8341259	revenue	1MR14	COVID 19 Rapid Testing	8108.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	LEA GREEN (MALHOTRA)	8329149	revenue	1MG10	Nursing Care OP	96056.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	LEA GREEN (MALHOTRA)	8329149	revenue	1MG20	Residential Care OP	10319.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	LEARNING FOR LIFE	8333326	revenue	1MK60	Ind Day Care LD	5120
Resources	Human Resources	Revenue Expenditure	07/05/2021	LEARNING POOL	8304543	revenue	1FP70	Strategic HR	43350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	LEAZES HOMES	8343570	revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021	LEAZES HOMES	8327289	revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021	LEAZES HOMES	8332266	revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2021	LEAZES HOMES	8339340	revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2021	LEAZES HOMES	8323060	revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	LEES CLEANING CONTRACTORS LLP	8343401	revenue	1MG01	Care Management OP	707.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2021	LEES CLEANING CONTRACTORS LLP	8342187	revenue	1MG50	Home Care-Spot Purchased OP	317.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2021	LEES CLEANING CONTRACTORS LLP	8342584	revenue	1KKK1	Cleaning Direct O/H	5083
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2021	LEES CLEANING CONTRACTORS LLP	8342572	revenue	1KKK1	Cleaning Direct O/H	2208
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2021	LEES CLEANING CONTRACTORS LLP	8342580	revenue	1KKK1	Cleaning Direct O/H	7412
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2021	LEES CLEANING CONTRACTORS LLP	8342581	revenue	1KKK1	Cleaning Direct O/H	428
Resources	Democratic Services	Revenue Expenditure	27/05/2021	LEES CLEANING CONTRACTORS LLP	8330770	revenue	1FK03	Municipal Elections	2640.00
Public Health Service	Public Health	Revenue Expenditure	05/05/2021	LEISURE-NET SOLUTIONS LTD	8326164	revenue	1KL0A	Leisure Concession Contract	1542.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	LENORE CARE HOME	8329135	revenue	1MK20	Residential Care LD	4116.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	LENORE CARE HOME	8329135	revenue	1MM20	Residential Care MH	2059.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021	LENORE CARE HOME	8322189	revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	LENORE CARE HOME	8333315	revenue	1MK20	Residential Care LD	1654.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	LENORE SPECIALIST CARE LTD	8343340	revenue	1MM50	Home Care MH	1275.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	LENORE SPECIALIST CARE LTD	8343341	revenue	1MM50	Home Care MH	1275.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	LEONARD CHESHIRE FOUNDATION	8340392	revenue	1MG10	Nursing Care OP	6699.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	LEONARD CHESHIRE FOUNDATION	8340392	revenue	1MH10	Nursing Care PD	75180.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	LEONARD CHESHIRE FOUNDATION	8340392	revenue	1MH20	Residential Care PD	9226.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	LEONARD CHESHIRE FOUNDATION	8340392	revenue	1MK20	Residential Care LD	3805.84
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	LEONARD CHESHIRE FOUNDATION	8340392	revenue	1MH10	Nursing Care PD	-2658.76
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	LEONARD CHESHIRE FOUNDATION	8340392	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	LEONARD CHESHIRE FOUNDATION	8340392	revenue	1MK20	Residential Care LD	-343.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021	LEVANT OFFICE INTERIORS	8332447	revenue	1EJ9G	BIPC DCMS Funded Proj	861.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021	LEVANT OFFICE INTERIORS	8332443	revenue	1EJ9G	BIPC DCMS Funded Proj	556
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021	LEVANT OFFICE INTERIORS	8332441	revenue	1EJ9G	BIPC DCMS Funded Proj	598.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021	LEVANT OFFICE INTERIORS	8332436	revenue	1EJ9G	BIPC DCMS Funded Proj	536
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021	LEVANT OFFICE INTERIORS	8332439	revenue	1EJ9G	BIPC DCMS Funded Proj	1135
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021	LEVANT OFFICE INTERIORS	8332424	revenue	1EJ9G	BIPC DCMS Funded Proj	3465.99
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021	LEVANT OFFICE INTERIORS	8332426	revenue	1EJ9G	BIPC DCMS Funded Proj	3533.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021	LEVANT OFFICE INTERIORS	8332429	revenue	1EJ9G	BIPC DCMS Funded Proj	467.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021	LEXTOX	8333047	revenue	1MD68	Legal Fees Care	348.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8333307	revenue	1MK60	Ind Day Care LD	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	LIFEWAYS COMMUNITY CARE	8333251	revenue	1MK50	Supported Living LD	7558.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	LIFEWAYS COMMUNITY CARE	8333274	revenue	1MK50	Supported Living LD	14376.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	LIFEWAYS COMMUNITY CARE	8333304	revenue	1MK50	Supported Living LD	3053.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	LIFEWAYS COMMUNITY CARE	8333304	revenue	1MK55	Home Care Family/Carer LD	7364.7
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	LIFEWAYS COMMUNITY CARE	8333251	revenue	1MK50	Supported Living LD	-3409.00
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	LIFEWAYS COMMUNITY CARE	8333274	revenue	1MK50	Supported Living LD	-502.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	LIFEWAYS GROUP	8333322	revenue	1MM50	Home Care MH	19715.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	LINCOLN HEALTHCARE GROUP LTD	8333296	revenue	1MG50	Home Care-Spot Purchased OP	1559.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	LINCOLN HEALTHCARE GROUP LTD	8333296	revenue	1MH50	Home Care PD	2172.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	LINCOLN HEALTHCARE GROUP LTD	8333296	revenue	1MK51	Home Care LD	678.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	LINCOLN HEALTHCARE GROUP LTD	8333296	revenue	1MK55	Home Care Family/Carer LD	4802.6

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	LINCOLN HEALTHCARE GROUP LTD	8333296	revenue	1MM50	Home Care MH	8227.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	LINCOLN HEALTHCARE GROUP LTD	8333246	revenue	1MK54	Dom Care Own Tenancy LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	LINDISFARNE CARE HOME - THROCKLEY	8329117	revenue	1MG10	Nursing Care OP	54113.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	LINDISFARNE CARE HOME - THROCKLEY	8329117	revenue	1MG20	Residential Care OP	36229.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	LINDISFARNE CARE HOME - THROCKLEY	8329117	revenue	1MH10	Nursing Care PD	-1717.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	LINDISFARNE CARE HOME - THROCKLEY	8329211	revenue	1MG10	Nursing Care OP	767.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	LINDISFARNE OUSTON	8329189	revenue	1MG20	Residential Care OP	7739.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	LINKAGE COMMUNITY TRUST	8343262	revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	LINKAGE COMMUNITY TRUST	8329082	revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	LINKAGE COMMUNITY TRUST	8329082	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education Schools	Revenue Expenditure	28/05/2021	LISA NICOLSON TUTORING	8337508	revenue	1E228	SEN Teaching Support (NonSALT)	800
Children, Education and Skills	Education Schools	Revenue Expenditure	05/05/2021	LISA SLATER SLT	8326359	revenue	1E228	SEN Teaching Support (NonSALT)	5400
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	LITTLE ANGELS	8337988	revenue	1E202	Early Years Top Ups	3724.60
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	LITTLE BEARS CHAPEL HOUSE	8338042	revenue	1E202	Early Years Top Ups	10428.88
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	LITTLE BEARS CHILDRENS DAY NURSERY	8338006	revenue	1E202	Early Years Top Ups	8939.04
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	LITTLE CHERUBS CHILDCARE	8338071	revenue	1E202	Early Years Top Ups	1489.84
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	LITTLE LEARNERS (NE)	8337986	revenue	1E202	Early Years Top Ups	4469.52
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	LITTLE LEARNERS (NE)	8338044	revenue	1E202	Early Years Top Ups	1489.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	LIVABILITY	8333278	revenue	1MK50	Supported Living LD	47062.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	LIVABILITY	8333325	revenue	1MK50	Supported Living LD	2681.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	LIVABILITY	8333325	revenue	1MK51	Home Care LD	7397.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2021	LIVWELL VENDING LIMITED	8329850	revenue	1KFP9	Gosforth Academy	1130
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2021	LLOYD LTD	8337174	revenue	1MW02	Nature's Landscape	551.69
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021	LLOYD LTD	8327421	revenue	3KE51	Fleetmaster Stores Account	254.12
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	LLOYDS PHARMACY	8331530	revenue	1ML11	PH - Smoking & Tobacco	440.79
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	LLOYDS PHARMACY	8331531	revenue	1ML11	PH - Smoking & Tobacco	533.51
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	LLOYDS PHARMACY	8331534	revenue	1ML11	PH - Smoking & Tobacco	254.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021	LOGISTICS UK	8331825	revenue	1KJ51	Cash in Transit	49.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2021	LOGISTICS UK	8331826	revenue	1KJ51	Cash in Transit	18.04
Operations & Reg Services	Local Services	Revenue Expenditure	28/05/2021	LOGISTICS UK	8331825	revenue	1KW00	Localised Working	49.17
Operations & Reg Services	Local Services	Revenue Expenditure	28/05/2021	LOGISTICS UK	8331825	revenue	1KE44	Waste Collect Trade Containers	49.17
Operations & Reg Services	Local Services	Revenue Expenditure	13/05/2021	LOGISTICS UK	8331826	revenue	1KW00	Localised Working	29.7
Operations & Reg Services	Local Services	Revenue Expenditure	13/05/2021	LOGISTICS UK	8331826	revenue	1KE44	Waste Collect Trade Containers	72.16
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	LOGISTICS UK	8331825	revenue	1KENB	Fleet Workshops OH	49.15
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2021	LOGISTICS UK	8331824	revenue	1KENB	Fleet Workshops OH	1375
Operations & Reg Services	Operations	Revenue Expenditure	13/05/2021	LOGISTICS UK	8331826	revenue	1KENB	Fleet Workshops OH	49.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	LOGISTICS UK	8331825	revenue	1KB40	Citybuild Stores O/H	49.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021	LOGISTICS UK	8331826	revenue	1KB40	Citybuild Stores O/H	58.74
Place	Transport	Revenue Expenditure	28/05/2021	LOGISTICS UK	8331825	revenue	1KEMC	Highways	49.17
Place	Transport	Revenue Expenditure	13/05/2021	LOGISTICS UK	8331826	revenue	1KEMC	Highways	29.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021	LOMAX TRAINING SERVICES LIMITED	8334014	revenue	1KR01	Responsive Maintenance	1125
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	LONGBOAT SPECIAL EDUCATION LTD	8339313	revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2021	LOOMIS UK LTD	8328876	revenue	1KJ51	Cash in Transit	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021	LORD HIRE CENTRES	8340297	revenue	1KBAA	Building Contracts	482.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	LORD HIRE CENTRES	8341360	revenue	1KBAA	Building Contracts	288.74
Place	Transport	Revenue Expenditure	28/05/2021	LORD TECHNICAL LTD	8335871	revenue	1KTCH	Technical Consultancy General	578
Place	Transport	Revenue Expenditure	21/05/2021	LORD TECHNICAL LTD	8328150	revenue	1KEMC	Highways	494
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2021	LOVE COLOUR LTD	8328187	revenue	1KR10	Voids	5400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021	LOVE COLOUR LTD	8332428	revenue	1KR10	Voids	1000.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/05/2021	LOWER DALES TRAINING	8321669	revenue	1KEFA	Grounds Maintenance	3184.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/05/2021	LOWER DALES TRAINING	8337906	revenue	1KEFA	Grounds Maintenance	1924.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2021	LOWER DALES TRAINING	8333193	revenue	1KEFA	Grounds Maintenance	3512
Operations & Reg Services	Local Services	Revenue Expenditure	11/05/2021	LOWER DALES TRAINING	8321671	revenue	1KEHA	Arbor Team	4875.75
Operations & Reg Services	Local Services	Revenue Expenditure	13/05/2021	LOWER DALES TRAINING	8327335	revenue	1KEFA	Grounds Maintenance	4121
Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2021	LOWER DALES TRAINING	8321675	revenue	1KEFA	Grounds Maintenance	783.00
Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2021	LOWER DALES TRAINING	8321673	revenue	1KEHA	Arbor Team	1239
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021	M J MAPP LTD	8343386	revenue	1DR03	Grainger Market	1563.00
Resources	Legal Services	Revenue Expenditure	14/05/2021	M SHEPPARD PATHOLOGY LTD	8332619	revenue	1FA51	Coroner	320.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/05/2021	MACDONALD MARTIN LTD	8335822	revenue	1KL61	Parks R&M	291.22
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/05/2021	MALDRON HOTEL	8323744	revenue	1VH18	COVID - NRPf	1932.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/05/2021	MALDRON HOTEL	8323743	revenue	1VH18	COVID - NRPf	1912.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/05/2021	MALDRON HOTEL	8326698	revenue	1VH18	COVID - NRPf	1380.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/05/2021	MALDRON HOTEL	8306561	revenue	1VH18	COVID - NRPf	1897.00
Place	Transport	Revenue Expenditure	28/05/2021	MALLATITE LTD	8338599	revenue	1KEMC	Highways	1395.85
Place	Fairer Housing Unit	Revenue Expenditure	20/05/2021	MANCHESTER CITY COUNCIL	8333351	revenue	1VH32	FHU Policy/Commissioning Team	1840

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	MANOR HOUSE	8340360	revenue	1MG20	Residential Care OP	2600.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	MANOR HOUSE	8340360	revenue	1MG20	Residential Care OP	-968.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021	MARIAMA CARE LTD	8327511	revenue	1MK60	Ind Day Care LD	1790.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021	MARIAMA CARE LTD	8326702	revenue	1MK60	Ind Day Care LD	13216
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021	MARIAMA CARE LTD	8332408	revenue	1MK60	Ind Day Care LD	10729.7
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/05/2021	MARK COOK SOLICITORS	8332693	Capital	2HE01	Capital Citywide	110000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8335685	revenue	1KWVC	Minor Works Contracts	13816.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8336899	revenue	1KWVC	Minor Works Contracts	13816.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8321497	revenue	1KWVC	Minor Works Contracts	13816.00
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8335910	revenue	1DR03	Grainger Market	1037.09
Place	Commercial Dev & Property	Revenue Expenditure	21/05/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8338667	revenue	1DE48	i8 - Lynwood NEC	2965
Place	Commercial Dev & Property	Revenue Expenditure	21/05/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8338740	revenue	1DZ19	Corner Shops	2244
Place	Commercial Dev & Property	Revenue Expenditure	17/05/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8322127	revenue	1DR03	Grainger Market	560
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8333689	revenue	1DE48	i8 - Lynwood NEC	4520
HRA Expenditure	General Management	Revenue Expenditure	05/05/2021	MARSH UK LTD	8308823	revenue	1HEIS	Insurance	39038.2
HRA Expenditure	General Management	Revenue Expenditure	10/05/2021	MARSH UK LTD	8328213	revenue	1HEIS	Insurance	30954.58
HRA Expenditure	General Management	Revenue Income	05/05/2021	MARSH UK LTD	8308823	revenue	1HEIS	Insurance	-5375.57
HRA Expenditure	General Management	Revenue Income	10/05/2021	MARSH UK LTD	8328213	revenue	1HEIS	Insurance	-4287.79
Place	Transport	Revenue Expenditure	28/05/2021	MARSHALLS GROUP PLC	8341556	revenue	1KEMC	Highways	423.6
Place	Transport	Revenue Expenditure	07/05/2021	MARSHALLS GROUP PLC	8322414	revenue	1KEMC	Highways	8261.60
Place	Transport	Revenue Expenditure	25/05/2021	MARSHALLS GROUP PLC	8339640	revenue	1KEMC	Highways	8166.62
Place	Transport	Revenue Expenditure	04/05/2021	MARSHALLS GROUP PLC	8323711	revenue	1KEMC	Highways	6092.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	MARY LEE SOCIAL WORK LTD	8339503	revenue	1MB30	Long Term Social Work Teams	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021	MATRIX DIAGNOSTICS LTD	8323827	revenue	1MD7A	MST - Child Abuse & Neglect	629.00
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	MAYNARDS TRAVEL	8343402	revenue	1E212	Transport Special	6922.20
Children, Education and Skills	Education	Revenue Expenditure	10/05/2021	MAYNARDS TRAVEL	8327493	revenue	1E212	Transport Special	6922.20
Children, Education and Skills	Education	Revenue Expenditure	07/05/2021	MAYNARDS TRAVEL	8327494	revenue	1E212	Transport Special	767.50
Children, Education and Skills	Education	Revenue Expenditure	07/05/2021	MAYNARDS TRAVEL	8327495	revenue	1E212	Transport Special	6922.20
Children, Education and Skills	Education	Revenue Expenditure	25/05/2021	MAYNARDS TRAVEL	8340561	revenue	1E212	Transport Special	5537.76
Children, Education and Skills	Education	Revenue Expenditure	12/05/2021	MAYNARDS TRAVEL	8329910	revenue	1E212	Transport Special	6922.20
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2021	MCCONECHY'S TYRE & AUTO CENTRES	8341140	revenue	1KESY	Spot Hires	4123
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2021	MCCONECHY'S TYRE & AUTO CENTRES	8337163	revenue	1KESY	Spot Hires	3247.5
Operations & Reg Services	Operations	Revenue Expenditure	12/05/2021	MCCONECHY'S TYRE & AUTO CENTRES	8329858	revenue	1KESY	Spot Hires	6481
Operations & Reg Services	Operations	Revenue Expenditure	06/05/2021	MCCONECHY'S TYRE & AUTO CENTRES	8321728	revenue	1KESY	Spot Hires	2455.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	MCGOWAN COURT	8340344	revenue	1MM10	Nursing Care MH	5591.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	MEADOW PARK	8329106	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	MEADOW PARK	8329106	revenue	1MG20	Residential Care OP	-608.8
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	MEDICENTRE NEWCASTLE LTD	8331523	revenue	1ML11	PH - Smoking & Tobacco	410.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/05/2021	MEKLEC CARS	8341361	revenue	1MC20	In-House Foster Carer Costs	844.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021	MEKLEC CARS	8332359	revenue	1MC20	In-House Foster Carer Costs	1560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	MELDAN HOUSE	8329184	revenue	1MK20	Residential Care LD	15271.80
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	MELDAN HOUSE	8329184	revenue	1MK20	Residential Care LD	-452.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	MELROSE HOUSE CULLERCOATS LTD	8329182	revenue	1MM20	Residential Care MH	2105.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	MELTON HOUSE	8341218	revenue	1MR14	COVID 19 Rapid Testing	15422.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	MELTON HOUSE	8341276	revenue	1MR14	COVID 19 Rapid Testing	12072.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	MELTON HOUSE	8343308	revenue	1MG10	Nursing Care OP	5146.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	MELTON HOUSE	8329146	revenue	1MG10	Nursing Care OP	17515.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	MELTON HOUSE	8329146	revenue	1MG20	Residential Care OP	7529.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	MELTON HOUSE	8329146	revenue	1MM10	Nursing Care MH	3786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	MENCAP	8333305	revenue	1MK50	Supported Living LD	2316.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	MENTAL HEALTH CONCERN	8343270	revenue	1MH50	Home Care PD	1372.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021	MENTAL HEALTH CONCERN	8327524	revenue	1MH60	Day Care PD	354.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	MENTAL HEALTH CONCERN	8329877	revenue	1MR13	COVID 19 Workforce Capacity	2500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	MENTAL HEALTH CONCERN	8333292	revenue	1MG60	Day Care OP	15915.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	MENTAL HEALTH CONCERN	8333292	revenue	1MH60	Day Care PD	10961.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	MENTAL HEALTH CONCERN	8333292	revenue	1MM60	Day Care MH	12163.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	MENTAL HEALTH CONCERN	8333293	revenue	1MG60	Day Care OP	2828.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	MENTAL HEALTH CONCERN	8333293	revenue	1MH60	Day Care PD	2645.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	MENTAL HEALTH CONCERN	8333293	revenue	1MM60	Day Care MH	2645.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021	MENTAL HEALTH MATTERS	8327293	revenue	1MM20	Residential Care MH	471.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2021	MERIT HOME CARE SERVICES	8335638	revenue	1MG55	Extra Care Housing	22229.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2021	MERIT HOME CARE SERVICES	8335638	revenue	1MK50	Supported Living LD	2147.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2021	MERIT HOME CARE SERVICES	8335638	revenue	1MM50	Home Care MH	2279.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	MERIT HOME CARE SERVICES	8333371	revenue	1MG50	Home Care-Spot Purchased OP	151684.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	MERIT HOME CARE SERVICES	8333371	revenue	1MH50	Home Care PD	29710.66

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	MERIT HOME CARE SERVICES	8333371	revenue	1MK51	Home Care LD	2983.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	MERIT HOME CARE SERVICES	8333371	revenue	1MM50	Home Care MH	12069.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	MERIT HOME CARE SERVICES	8333335	revenue	1MK51	Home Care LD	1398.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	MERIT HOME CARE SERVICES	8329879	revenue	1MR13	COVID 19 Workforce Capacity	1000.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021	METALPOINT LTD	8330725	revenue	3KE51	Fleetmaster Stores Account	390.88
Place	Transport	Revenue Expenditure	28/05/2021	METALPOINT LTD	8339225	revenue	1KEMC	Highways	286.25
Operations & Reg Services	Operations	Revenue Income	17/05/2021	METER MANAGER LTD	8333687	revenue	1KEYVW	Solar Panels Public Buildings	364.00
Operations & Reg Services	Operations	Revenue Income	17/05/2021	METER MANAGER LTD	8333686	revenue	1KEYVW	Solar Panels Public Buildings	3192.00
Place	Transport	Revenue Expenditure	26/05/2021	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8304747	revenue	1KEMC	Highways	278.3
Place	Transport	Revenue Expenditure	26/05/2021	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8304761	revenue	1KEMC	Highways	2510.16
Place	Transport	Revenue Expenditure	28/05/2021	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8328176	revenue	1KEMC	Highways	1176.25
Place	Transport	Revenue Expenditure	28/05/2021	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8329033	revenue	1KEMC	Highways	266.2
Place	Transport	Revenue Expenditure	28/05/2021	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8341124	revenue	1KEMC	Highways	1043.24
Place	Transport	Revenue Expenditure	28/05/2021	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8341125	revenue	1KEMC	Highways	1080.20
Place	Transport	Revenue Expenditure	24/05/2021	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8293929	revenue	1KEMC	Highways	1034.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	MGM LTD	8343104	revenue	1KR01	Responsive Maintenance	5267
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	MGM LTD	8343105	revenue	1KR58	Specialist Repairs & Mntce Wks	2172.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	MHA CARE GROUP	8333295	revenue	1MG50	Home Care-Spot Purchased OP	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	MHA CARE GROUP	8333295	revenue	1MK51	Home Care LD	747.20
Place	Major Projects	Capital Expenditure	12/05/2021	MICHAEL GRUBB STUDIO LTD	8323852	Capital	2CAPI	Capital Investment	2597.5
Place	Major Projects	Capital Expenditure	12/05/2021	MICHAEL GRUBB STUDIO LTD	8323853	Capital	2CAPI	Capital Investment	10629.00
Place	Major Projects	Capital Expenditure	12/05/2021	MICHAEL GRUBB STUDIO LTD	8323854	Capital	2CAPI	Capital Investment	1212.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	MILEWOOD HEALTHCARE LTD	8340386	revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	MILLDENE CARE HOME	8329142	revenue	1MG10	Nursing Care OP	10589.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	MILLDENE CARE HOME	8329142	revenue	1MK10	Nursing Care LD	3589.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	MILLDENE CARE HOME	8329142	revenue	1MK20	Residential Care LD	3624.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	MILLDENE CARE HOME	8329142	revenue	1MM10	Nursing Care MH	3510.96
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	MILLDENE CARE HOME	8329142	revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	MILLDENE CARE HOME	8329142	revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	MILLERS DENE FAMILY CENTRE	8337981	revenue	1E202	Early Years Top Ups	8939.04
City Futures	Economic Development	Revenue Expenditure	12/05/2021	MILLIN CHARITY	8329804	revenue	1FN25	ESF - Community Led Local Dev	16155.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	MILTON LODGE	8340341	revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	MINSTER PATHWAYS LTD	8329098	revenue	1MH20	Residential Care PD	8428.11
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	MINSTER PATHWAYS LTD	8329098	revenue	1MH20	Residential Care PD	-1107.72
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2021	MINSTER SELF DRIVE LTD	8327419	revenue	1KESY	Spot Hires	722.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1MG01	Care Management OP	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1MG02	Community Health & Social Care	277.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1MP01	Care Management HIV/AIDs	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8330016	revenue	1MG01	Care Management OP	1.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8330016	revenue	1MG70	Equipit & Adaptations OP	0.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8330016	revenue	1MN30	Asylum Seekers Adults	4.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8329994	revenue	1MG01	Care Management OP	0.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8329994	revenue	1MN30	Asylum Seekers Adults	27.42
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1ERDC	One Bill Dump Code	199.29
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1MX17	One Bill Error	402.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1MG25	Connie Lewcock House OP	46.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1MX06	Community Reablement	79.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1MW03	Foodworks Enterprise	39.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1MG25	Connie Lewcock House OP	674.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1MG26	Byker Lodge Resource Centre OP	362.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1MX01	Welford Resource Centre LD	350.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1MX06	Community Reablement	49
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1VH22	Temporary Accommodation Prem	262.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1MM23	Recovery & Support MH	512.47
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1MW03	Foodworks Enterprise	19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1MM30	Beech Grove MH Resource Centre	37.89

ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8330016	revenue	1MR58	Transport Function	0.76
ASC & Integrated Services	Integrated Services	Revenue Income	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8330016	revenue	1VH21	Supporting Independant Sch	0.64
ASC & Integrated Services	Integrated Services	Revenue Income	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8329994	revenue	1VH21	Supporting Independent Sch	1.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1MF02	16 Plus Staffing Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1EM10	Youth Justice Service	113.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1MC05	Slatyford Lane	152.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1MC06	Airey Terrace	71.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1MC09	Garden Villas	280.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1MC41	Bedeburn Short Break Unit	422.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1MF02	16 Plus Staffing Team	19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1MC14	Whitbeck Road	156.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1MC15	Clapham Avenue	161.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8330016	revenue	1EM10	Youth Justice Service	2.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8330016	revenue	1MC21	Fostering Unit	1.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8330016	revenue	1MD62	Support to CIC	83.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8330016	revenue	1MD66	CWD Care Packages	0.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8330016	revenue	1MD67	S17 Children in Need	45.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8330016	revenue	1MF01	16 Plus & Care Leavers	52.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8330016	revenue	1MN20	Asy Seekers Families	22.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8330016	revenue	1MR67	CSC Charity Accounts	6.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8330016	revenue	1MD64	Calvert Trust Short Breaks	0.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8330016	revenue	1MD7A	MST - Child Abuse & Neglect	2.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8330016	revenue	1MR68	Greggs & Brough Charitable Tr	0.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8329994	revenue	1MD62	Support to CIC	21.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8329994	revenue	1MD66	CWD Care Packages	0.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8329994	revenue	1MD67	S17 Children in Need	8.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8329994	revenue	1MD70	Multi Systemic Therapies	0.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8329994	revenue	1MF01	16 Plus & Care Leavers	8.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8329994	revenue	1MN20	Asy Seekers Families	9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8329994	revenue	1MR67	CSC Charity Accounts	3.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8329994	revenue	1MD7A	MST - Child Abuse & Neglect	0.75
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1EPYE	Raby Street	481.75
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1EY10	Youth Management	37.89
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1EP90	Playcare Management	37.89
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1E462	Castle Nursery Dunstanburgh	41.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1E465	Castle Nursery Willow Ave	23.73
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1E463	Castle Nursery Ryehill	23.43
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1E464	Castle Nursery Shieldfield	55.39
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1EEG1	Community Family Hub - West	159.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1EEK1	Community Family Hub - Central	201.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1E464	Castle Nursery Shieldfield	71.10
Children, Education and Skills	Education	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1E317	Education Management	11.59
Children, Education and Skills	Education	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1EA06	Westgate ASB	50.06
Children, Education and Skills	Education	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1EA15	Newcastle City Learning Main	15.41
Children, Education and Skills	Education	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1EA06	Westgate ASB	108.99
Children, Education and Skills	Education	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1EA15	Newcastle City Learning Main	118.80
Children, Education and Skills	Education	Revenue Expenditure	07/05/2021	MISCELLANEOUS PAYMENTS BACS	8327460	revenue	1E652	Virtual School	1500
Children, Education and Skills	Education Schools	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1E240	Sensory Service	31.18
Children, Education and Skills	Education Schools	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1E245	SB Visually Impaired Service	16.97
Children, Education and Skills	Education Schools	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1E263	SB Security Alarms	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	27/05/2021	MISCELLANEOUS PAYMENTS BACS	8342573	revenue	1EFWG	Education Food Winter Grant	480.00
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021	MISCELLANEOUS PAYMENTS BACS	8328042	revenue	1EFWG	Education Food Winter Grant	8565.00
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021	MISCELLANEOUS PAYMENTS BACS	8328043	revenue	1EFWG	Education Food Winter Grant	15300
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021	MISCELLANEOUS PAYMENTS BACS	8328044	revenue	1EFWG	Education Food Winter Grant	8610
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021	MISCELLANEOUS PAYMENTS BACS	8328045	revenue	1EFWG	Education Food Winter Grant	26190.00
Children, Education and Skills	Education Schools	Revenue Income	10/05/2021	MISCELLANEOUS PAYMENTS BACS	8328046	revenue	1EFWG	Education Food Winter Grant	8400.00

HRA Expenditure	Special Services	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1HGA3	D.H - Cruddas Park	19
HRA Expenditure	Special Services	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1HG01	Mgmt office - Dist/Grp Heat	197.79
HRA Income	Other Rents	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1EJ01	Administration	101.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1EJ53	High Heaton Library and Hub	55.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KL60	Parks - Premises Costs	201.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KL6M	Ouseburn Park	84.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1CC55	West End Library and Hub	37.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1CC26	Contact Centre Management	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1EJ01	Administration	220.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1EJ53	High Heaton Library and Hub	19.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KL60	Parks - Premises Costs	135.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KL6D	General Expenditure - West	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KL6F	General Expenditure - East	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1EJ62	Cruddas Park Library and Hub	252.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KL3A	City Hall	174.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KL6N	Seasonal Events	127.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/05/2021	MISCELLANEOUS PAYMENTS BACS	8333082	revenue	1EJ9G	BIPC DCMS Funded Proj	2000
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/05/2021	MISCELLANEOUS PAYMENTS BACS	8333081	revenue	1EJ9G	BIPC DCMS Funded Proj	2000
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/05/2021	MISCELLANEOUS PAYMENTS BACS	8333083	revenue	1EJ9G	BIPC DCMS Funded Proj	624
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1D521	Hackney Carriage & Privte Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8330016	revenue	1D500	Food Safety & Training	0.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KE27	Bereavement Services Overhead	84.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFX2	School Meals Overhead	15.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KJ31	Security - Manned Guards	46.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KKU5	Civic Centre Control	495.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFJ4	Benton Park Primary	14.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFE1	Broadwood Primary School	20.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFE3	Bridgewater Centre	15.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFE7	Moorside Comm Prim	22.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFP6	Cragside Primary School	15.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFP4	St Cuthberts Academy	28.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFA5	Monkchester Rd Nursery School	15.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFB1	Lemington Riverside Primary	23.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFB4	Walbottle Village Primary Sch	14.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFB6	Cheviot Primary School	16.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFB7	Farne Primary School	17.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFB9	Knop Law Primary School	38.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFB1	Byker Lodge	12.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFC1	Beech Hill Primary School	18.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFC2	Regent Farm First	14.56

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFC3	Simonside Primary School	15.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFC4	South Gosforth First	13.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFC6	Archibald First School	12.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFC8	Gosforth Park First	34.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFCL	Connie Lewcock House	12.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFE5	English Martyrs RC Primary Sch	18.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFE6	Hawthorn Primary	17.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFE9	St Josephs RC Prim	16.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFF2	Stocksfield Ave Prim	27.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFF3	St Bedes RC Primary	15.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFF7	St Michaels Primary	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFF8	St Cuthberts Prim Walbottle	25.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFG3	Kingston Park	20.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFG5	Mountfield Primary School	12.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFG6	Nth Fawdon Primary	12.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFG7	Our Lady & St Annes RC Primary	31.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFG8	St Cuthberts Prim Kenton	12.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFG9	St John Vianney RC Primary	17.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFH1	St Marks RC Primary	12.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFH2	St Pauls C of E Prim	14.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFH6	Archbishop Runcie C of E First	12.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFJ3	West Denton Primary	12.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFJ5	Christ Church C of E Primary	13.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFJ7	Hotspur Primary	32.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFJ8	Ravenswood Primary	17.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFJ9	St Albans RC Primary	17.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFK2	St Catherines RC Pri	42.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFK3	St Lawrences RC Prim	106.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFK4	St Oswalds RC Prim	13.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFK6	St Vincents RC Prim	15.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFK7	Tyne View Primary	18.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFL1	West Walker Primary	12.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFL2	Chillingham Rd Prim	11.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFL6	Byker Primary	17.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFP9	Gosforth Academy	17.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFR6	Benfield Comp	15.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFT1	Hadrian School	15.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFT4	Thomas Bewick Cateri	18.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KFWC	Welford Day Centre	40.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KJ94	Security Services Delegated	46.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KXX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KE27	Bereavement Services Overhead	102.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KJ31	Security - Manned Guards	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KKU5	Civic Centre Control	252.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KFS1	Walker Technology College	359.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KFP6	Walbottle Campus	104.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1FA53	Reg of Births Deaths & Margs	159.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KFR1	Kenton School Academy	287.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KFR5	St Marys RC School	234.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KFT3	Sir Charles Parsons School	165.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KFWC	Welford Day Centre	159.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KHD8	Heaton Park Depot	19.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KJ01	Security Overheads	85.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KKK1	Cleaning Direct O/H	42.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KFE2	Canning Street Primary	73.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KFK9	West Jesmond Primary School	55.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KFMH	Meals at Home	176.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KFT2	Trinity Catering	75.78
Operations & Reg Services	Local Services	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KE23	Sandhills	37.27

Operations & Reg Services	Local Services	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KE15	Waste Disposal Byker	24.06
Operations & Reg Services	Local Services	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KE23	Sandhills	403.80
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KE14	Waste Disposal General O/H	56.89
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KEWB	Newington Road West Depot	146.07
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KEWL	Leazes Lane Depot	71.16
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Operations Management	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1DG01	Director of Communities	37.89
Operations & Reg Services	Parking	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1V204	Car Parking Infrastructure	286.32
Operations & Reg Services	Parking	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1V206	Shop Mobility	43.6
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1V204	Car Parking Infrastructure	358.8
Operations & Reg Services	Parking	Revenue Income	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8330016	revenue	1V105	Supervision & Enforcement	0.64
Operations & Reg Services	Parking	Revenue Income	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8330016	revenue	1V109	Eldon Square Multi Storey	3.1
Operations & Reg Services	Parking	Revenue Income	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8329994	revenue	1V109	Eldon Square Multi Storey	1.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KBAA	Building Contracts	12.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KTDX	Architecture Building Design	465.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KR8E	Build Surv Team	57.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2021	MISCELLANEOUS PAYMENTS BACS	8340735	revenue	1KR01	Responsive Maintenance	1053.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8330016	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1.28
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1DE46	i2- Byker NEC	61.02
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1DE49	i4- Quayside NEC	59.36
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1DE50	i6- Charlotte Square NEC	34.77
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KXX1	Civic Centre Direct Costs	156.49
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1V607	Lab Space Building	11.46
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1FRAA	Westgate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1DE49	i4- Quayside NEC	1067.21
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1DE50	i6- Charlotte Square NEC	713.10
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1DR03	Grainger Market	37.89
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KXX1	Civic Centre Direct Costs	19.00
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1FRAA	Westgate	400.68
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1V075	Guildhall	29.00
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1DY50	Misc Corporate Estates	25.69
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1DT15	Chillingham Rd Ind Est	37.89
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1DQ01	Commercial Property MGT Costs	37.89
Place	Development Management	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1V030	Development Management	13.72
Place	Development Management	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1V072	Historic Environment	172.5
Place	Fairer Housing Unit	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KELD	Planned Maintenance Sunderland	11.59
Place	Transport	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KELH	Traffic Sig Newcastle Maintce	2136
Place	Transport	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KELK	Traffic Sig Gateshead Maintce	840
Place	Transport	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KELM	Traffic Sig S Tyne Maintenance	314.00
Place	Transport	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KELR	Traffic Sig Sunderland Maintce	1292.91

Place	Transport	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KELP	Traffic Sig N Tyne Maintenance	540.00
Place	Transport	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KELT	Traffic Sig Sunderlnd Recharge	445.20
Public Health Service	Public Health	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KL0A	Leisure Concession Contract	406.13
Public Health Service	Public Health	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KL0A	Leisure Concession Contract	101.10
Resources	Business Management	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1KSCA	Corporate Charges	63.39
Resources	Business Management	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1MR52	CES/ASCIS Business Support	116.29
Resources	Business Management	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1KSCA	Corporate Charges	275.99
Resources	Business Management	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1MR53	Care First	79.89
Resources	Financial Services	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1CR01	Revs and Bens Supp&Svs	993.42
Resources	Financial Services	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1CR01	Revs and Bens Supp&Svs	3708.49
Resources	Financial Services	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1CS00	Revs and Bens Staffing	19
Resources	Financial Services	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1CS14	Revs & Bens Small Grants	19.00
Resources	Financial Services	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8330016	revenue	1CS17	Crisis Support	315.14
Resources	Financial Services	Revenue Expenditure	12/05/2021	MISCELLANEOUS PAYMENTS BACS	8329994	revenue	1CS17	Crisis Support	25.4
Resources	ICT	Revenue Expenditure	18/05/2021	MISCELLANEOUS PAYMENTS BACS	8335639	revenue	1CC24	Telecoms	314.06
Resources	ICT	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS BACS	8336850	revenue	1CC24	Telecoms	2650.42
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS CHQ	8337129	revenue	1RB03	Insurance Provision	403.37
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2021	MISCELLANEOUS PAYMENTS CHQ	8337128	revenue	1RB03	Insurance Provision	1413
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2021	MISCELLANEOUS PAYMENTS CHQ	8332537	revenue	1RB03	Insurance Provision	2756
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/05/2021	MISCELLANEOUS PAYMENTS CHQ	8337946	revenue	1RB03	Insurance Provision	300.00
Place	Transport	Revenue Expenditure	28/05/2021	MOBIUS NETWORKS LTD	8341375	revenue	1V092	UTMC	2118.1
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	MOLINEUX PHARMACY	8331538	revenue	1ML11	PH - Smoking & Tobacco	1141.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021	MOORES FURNITURE GROUP LTD	8341153	revenue	1KR01	Responsive Maintenance	396.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	MOORES FURNITURE GROUP LTD	8326185	revenue	1KR01	Responsive Maintenance	453.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021	MOORES FURNITURE GROUP LTD	8304701	revenue	1KR01	Responsive Maintenance	602.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2021	MOORES FURNITURE GROUP LTD	8254544	revenue	1KR01	Responsive Maintenance	522.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021	MOORES FURNITURE GROUP LTD	8314073	revenue	1KVWC	Minor Works Contracts	626.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	MOORFIELD HOUSE	8341215	revenue	1MR14	COVID 19 Rapid Testing	8056.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	MOORFIELD HOUSE	8341275	revenue	1MR14	COVID 19 Rapid Testing	6306.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	MOORFIELD HOUSE	8329085	revenue	1MG10	Nursing Care OP	29039.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	MOORFIELD HOUSE	8329085	revenue	1MG20	Residential Care OP	15071.39
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	MORROW PHARMACY LTD	8331491	revenue	1ML11	PH - Smoking & Tobacco	849.67
Children, Education and Skills	Education	Revenue Expenditure	14/05/2021	MUSIC SALES DIGITAL SERV LLC	8332487	revenue	1E558	SB Music Service	644
Children, Education and Skills	Education	Revenue Expenditure	27/05/2021	MUSICWONDERS.ORG CIC	8342218	revenue	1E558	SB Music Service	4000.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	MY HOMECARE DURHAM	8333366	revenue	1MG50	Home Care-Spot Purchased OP	28613.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	MY HOMECARE DURHAM	8333366	revenue	1MH50	Home Care PD	3523.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	MY HOMECARE DURHAM	8333366	revenue	1MK51	Home Care LD	2381.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	MY HOMECARE DURHAM	8333366	revenue	1MM50	Home Care MH	3170.88
Operations&Regulatory Services	Parking Services	Capital Expenditure	28/05/2021	NAGELS UK LIMITED	8338670	Capital	2CAPI	Capital Investment	325
Operations&Regulatory Services	Parking Services	Capital Expenditure	13/05/2021	NAGELS UK LIMITED	8320810	Capital	2CAPI	Capital Investment	701
City Futures	Economic Development	Revenue Expenditure	26/05/2021	NAREC DISTRIBUTED ENERGY LTD	8321621	revenue	1FN23	ERDF-Business Energy Efficiency	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2021	NATIONAL YOUTH ADVOCACY SERVICE	8340254	revenue	1MB04	Childrens Standards Unit	3112.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021	NATURAL GAS SERVICES TRAINING (NCLE) LTD	8313398	revenue	1KB06	Citybuild Training	703
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2021	NAYLORS GAVIN BLACK LLP	8327530	revenue	1DZW4	Bells Close Ind. Est.	1890.00
Resources	Business Management	Revenue Expenditure	13/05/2021	NCER	8331785	revenue	1E318	Informatics & Insights Team	9092.36
Children, Education and Skills	Education	Revenue Expenditure	06/05/2021	NCFE	8315491	revenue	1EA15	Newcastle City Learning Main	336.00
Children, Education and Skills	Education	Revenue Expenditure	17/05/2021	NCFE	8333966	revenue	1EA15	Newcastle City Learning Main	755.00
Resources	ICT	Capital Expenditure	14/05/2021	NDL SOFTWARE LTD	8331809	Capital	2CITC	IT Services	29216.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/05/2021	NEAT ACADEMY TRUST	8333108	revenue	1E20C	SEN EY Panel Inclusion Fund	5750
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	NEAT ACADEMY TRUST	8338038	revenue	1E202	Early Years Top Ups	21602.68
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	NEAT ACADEMY TRUST	8338054	revenue	1E202	Early Years Top Ups	37246.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	NEAT ACADEMY TRUST	8338056	revenue	1E202	Early Years Top Ups	18788.08
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	NEAT ACADEMY TRUST	8338070	revenue	1E202	Early Years Top Ups	23837.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	NEURO PARTNERS LTD	8343273	revenue	1MH50	Home Care PD	27403.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	NEURO PARTNERS LTD	8343272	revenue	1MH50	Home Care PD	2872.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2021	NEUROCOG	8328151	revenue	1MK20	Residential Care LD	1169.2
Place	Transport	Revenue Expenditure	28/05/2021	NEUTRONICS	8339199	revenue	1KELA	Traffic Sig General O/H	672
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	NEW BEGINNINGS (N.E.) LTD	8333308	revenue	1MH50	Home Care PD	678.80

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	NEW BEGINNINGS (N.E.) LTD	8333308	revenue	1MK50	Supported Living LD	19565.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	NEW BEGINNINGS (N.E.) LTD	8333308	revenue	1MK51	Home Care LD	11841.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	NEW BEGINNINGS (N.E.) LTD	8333308	revenue	1MK55	Home Care Family/Carer LD	2274
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	NEW BEGINNINGS (N.E.) LTD	8333308	revenue	1MM50	Home Care MH	610.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	NEW BEGINNINGS (N.E.) LTD	8333253	revenue	1MK50	Supported Living LD	491553.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	NEW BEGINNINGS (N.E.) LTD	8333253	revenue	1MK54	Dom Care Own Tenancy LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	NEW BEGINNINGS (N.E.) LTD	8333276	revenue	1MK50	Supported Living LD	40359.04
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	NEW BEGINNINGS (N.E.) LTD	8333308	revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	NEW BEGINNINGS (N.E.) LTD	8333253	revenue	1MK50	Supported Living LD	1902.34
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	NEW BEGINNINGS (N.E.) LTD	8333276	revenue	1MK50	Supported Living LD	-218
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021	NEW BEGINNINGS (N.E.) LTD	8331481	revenue	1MF01	16 Plus & Care Leavers	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	NEW PROSPECTS ASSOCIATION LTD	8333338	revenue	1MH50	Home Care PD	1900.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	NEW PROSPECTS ASSOCIATION LTD	8333338	revenue	1MK51	Home Care LD	15030.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	NEW PROSPECTS ASSOCIATION LTD	8333338	revenue	1MK55	Home Care Family/Carer LD	12828.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	NEW PROSPECTS ASSOCIATION LTD	8333284	revenue	1MK50	Supported Living LD	99166.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	NEW PROSPECTS ASSOCIATION LTD	8333262	revenue	1MK50	Supported Living LD	175381.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	NEW PROSPECTS ASSOCIATION LTD	8333262	revenue	1MK54	Dom Care Own Tenancy LD	43281.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	NEW PROSPECTS ASSOCIATION LTD	8333262	revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	NEW PROSPECTS ASSOCIATION LTD	8333338	revenue	1MK51	Home Care LD	-1082.4
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	NEW PROSPECTS ASSOCIATION LTD	8333338	revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	NEW PROSPECTS ASSOCIATION LTD	8333284	revenue	1MK50	Supported Living LD	-5207.15
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	NEW PROSPECTS ASSOCIATION LTD	8333262	revenue	1MK50	Supported Living LD	-7565.34
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	NEW PROSPECTS ASSOCIATION LTD	8333262	revenue	1MK54	Dom Care Own Tenancy LD	-3103.36
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	NEWBURN PHARMACY	8331521	revenue	1MX11	PH - Smoking & Tobacco	591.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/05/2021	NEWCASTLE COMMUNITY ASSET TRUST	8323234	revenue	1E46H	Castle Nursery Montagu	2140.25
City Futures	Communities Team	Revenue Expenditure	21/05/2021	NEWCASTLE DISABILITY FORUM	8338365	revenue	1V62M	Community Activity Support	1000
City Futures	Communities Team	Revenue Expenditure	18/05/2021	NEWCASTLE DISABILITY FORUM - TRAINING	8335916	revenue	1V62M	Community Activity Support	1000
Public Health Service	Public Health	Revenue Expenditure	11/05/2021	NEWCASTLE EAGLES COMMUNITY ARENA	8314031	revenue	1KLOA	Leisure Concession Contract	67000
City Futures	Economic Development	Revenue Expenditure	19/05/2021	NEWCASTLE FUTURES (CENTRAL FUND)	8336755	revenue	1FN24	ESF - Generation North East	1011.40
City Futures	Economic Development	Revenue Expenditure	13/05/2021	NEWCASTLE FUTURES (CENTRAL FUND)	8331408	revenue	1GD81	Newcastle Futures	58803.54
City Futures	Economic Development	Revenue Expenditure	17/05/2021	NEWCASTLE FUTURES (CENTRAL FUND)	8333986	revenue	1FN24	ESF - Generation North East	4238.16
City Futures	Economic Development	Revenue Expenditure	28/05/2021	NEWCASTLE GATESHEAD INITIATIVE	8343403	revenue	1DE91	Newcastle Gateshead Initiative	47500
Place	Major Projects	Revenue Expenditure	28/05/2021	NEWCASTLE GATESHEAD INITIATIVE	8343403	revenue	1FN14	TIF/ADZ/Enterprise Zones	37500
City Futures	Communities Team	Revenue Expenditure	25/05/2021	NEWCASTLE MUSLIM CENTRE	8340314	revenue	1V62M	Community Activity Support	650
Place	Major Projects	Capital Expenditure	24/05/2021	NEWCASTLE NE1 LTD	8339211	Capital	2CAPI	Capital Investment	585
Public Health Service	Public Health	Revenue Expenditure	26/05/2021	NEWCASTLE NE1 LTD	8341116	revenue	1MR95	PH - COVID-19 Test and Trace	700.00
Public Health Service	Public Health	Revenue Expenditure	26/05/2021	NEWCASTLE NE1 LTD	8341115	revenue	1MR95	PH - COVID-19 Test and Trace	700
Resources	Human Resources	Revenue Expenditure	27/05/2021	NEWCASTLE SPORTS INJURY CLINIC	8342248	revenue	1FP30	Occupational Health	3692.15
Resources	Human Resources	Revenue Expenditure	27/05/2021	NEWCASTLE SPORTS INJURY CLINIC	8342240	revenue	1FP30	Occupational Health	2479.40
Resources	Legal Services	Revenue Income	28/05/2021	NEWCASTLE UNIVERSITY	8345071	revenue	1FJX3	Leazes Homes Finance Trnfrs	24770.00
City Futures	Communities Team	Revenue Expenditure	21/05/2021	NEWCASTLE VISION SUPPORT	8338374	revenue	1V62M	Community Activity Support	1000
City Futures	Communities Team	Revenue Expenditure	25/05/2021	NEWCASTLE WANDERERS CRICKET CLUB	8340316	revenue	1V62M	Community Activity Support	1000
City Futures	Communities Team	Revenue Expenditure	25/05/2021	NEWCASTLE WANDERERS CRICKET CLUB	8340317	revenue	1V62M	Community Activity Support	1000
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8342501	revenue	1CC53	East End Library and Hub	19960.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8342500	revenue	1CC55	West End Library and Hub	42384.51
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8342499	revenue	1CC57	Gosforth Library and Hub	35207.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2021	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8342497	revenue	1CC54	Kenton Library and Hub	35244.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2021	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8342498	revenue	1CC56	Walker Churchwalk LIFT	15446.26
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8337982	revenue	1E202	Early Years Top Ups	744.92
Resources	Legal Services	Revenue Expenditure	21/05/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8329891	revenue	1FA51	Coroner	1050
Resources	Legal Services	Revenue Expenditure	06/05/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8326756	revenue	1FA51	Coroner	65488.18
Resources	Legal Services	Revenue Expenditure	06/05/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8326757	revenue	1FA51	Coroner	34747.22
Resources	Legal Services	Revenue Expenditure	17/05/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8333353	revenue	1FA51	Coroner	789.01
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021	NEXUS	8326934	revenue	1V301	Travel office Travel Passes	1752
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021	NEXUS	8326935	revenue	1V301	Travel office Travel Passes	2920
Operations & Reg Services	Parking	Revenue Expenditure	12/05/2021	NEXUS	8330571	revenue	1V204	Car Parking Infrastructure	2225
Public Health Service	Public Health	Revenue Expenditure	20/05/2021	NHS BUSINESS SERVICES AUTHORITY	8337193	revenue	1ML09	PH - Drugs and alcohol	69204.15
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021	NHS FLEET SOLUTIONS	8305674	revenue	1V307	Vehicle Salary Sacrifice	8016.1
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021	NHS FLEET SOLUTIONS	8305675	revenue	1V307	Vehicle Salary Sacrifice	7048.26
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021	NHS FLEET SOLUTIONS	8305676	revenue	1V307	Vehicle Salary Sacrifice	4217.21
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021	NHS FLEET SOLUTIONS	8305677	revenue	1V307	Vehicle Salary Sacrifice	582.28
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021	NHS FLEET SOLUTIONS	8305678	revenue	1V307	Vehicle Salary Sacrifice	9982.9
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021	NHS FLEET SOLUTIONS	8305679	revenue	1V307	Vehicle Salary Sacrifice	314.08
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021	NHS FLEET SOLUTIONS	8305681	revenue	1V307	Vehicle Salary Sacrifice	8676.1
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021	NHS FLEET SOLUTIONS	8305683	revenue	1V307	Vehicle Salary Sacrifice	6114.40

Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021	NHS FLEET SOLUTIONS	8305684	revenue	1V307	Vehicle Salary Sacrifice	5480.11
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021	NHS FLEET SOLUTIONS	8305685	revenue	1V307	Vehicle Salary Sacrifice	7796.10
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021	NHS FLEET SOLUTIONS	8305697	revenue	1V307	Vehicle Salary Sacrifice	360.73
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021	NHS FLEET SOLUTIONS	8305706	revenue	1V307	Vehicle Salary Sacrifice	7664.1
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021	NHS FLEET SOLUTIONS	8305707	revenue	1V307	Vehicle Salary Sacrifice	3199.14
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021	NHS FLEET SOLUTIONS	8305708	revenue	1V307	Vehicle Salary Sacrifice	336.44
Operations & Reg Services	Parking	Revenue Expenditure	21/05/2021	NHS FLEET SOLUTIONS	8320544	revenue	1V307	Vehicle Salary Sacrifice	9509.9
Operations & Reg Services	Parking	Revenue Expenditure	21/05/2021	NHS FLEET SOLUTIONS	8320546	revenue	1V307	Vehicle Salary Sacrifice	9691.61
Operations & Reg Services	Parking	Revenue Expenditure	21/05/2021	NHS FLEET SOLUTIONS	8320547	revenue	1V307	Vehicle Salary Sacrifice	5527.9
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2021	NHS FLEET SOLUTIONS	8312125	revenue	1V307	Vehicle Salary Sacrifice	3484.93
Operations & Reg Services	Parking	Revenue Expenditure	14/05/2021	NHS FLEET SOLUTIONS	8313645	revenue	1V307	Vehicle Salary Sacrifice	346.44
Public Health Service	Public Health	Revenue Expenditure	17/05/2021	NHS FLEET SOLUTIONS	8334104	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	7464.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2021	NHS NEWCASTLE GATESHEAD CCG	8342178	revenue	1MG10	Nursing Care OP	26443.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2021	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8323830	revenue	1MG27	General Resource Centres	13905.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2021	NICEIC SALES	8320998	revenue	1KR20	M&E Electrical	2310
Children, Education and Skills	Education	Revenue Expenditure	25/05/2021	NOCN LTD	8340403	revenue	1EA15	Newcastle City Learning Main	500
Children, Education and Skills	Education	Revenue Expenditure	17/05/2021	NOCN LTD	8334015	revenue	1EA15	Newcastle City Learning Main	2226
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2021	NODA TAXIS LTD	8333730	revenue	1MK60	Ind Day Care LD	252.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2021	NODA TAXIS LTD	8328018	revenue	1MK60	Ind Day Care LD	252.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2021	NODA TAXIS LTD	8328024	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2021	NODA TAXIS LTD	8328025	revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2021	NODA TAXIS LTD	8330003	revenue	1MK60	Ind Day Care LD	336
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	NODA TAXIS LTD	8333734	revenue	1MC20	In-House Foster Carer Costs	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2021	NODA TAXIS LTD	8342173	revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2021	NODA TAXIS LTD	8342170	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021	NODA TAXIS LTD	8328008	revenue	1MC20	In-House Foster Carer Costs	420.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021	NODA TAXIS LTD	8333721	revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021	NODA TAXIS LTD	8333731	revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021	NODA TAXIS LTD	8333722	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021	NODA TAXIS LTD	8333732	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Education	Revenue Expenditure	17/05/2021	NODA TAXIS LTD	8333724	revenue	1E212	Transport Special	441.00
Children, Education and Skills	Education	Revenue Expenditure	17/05/2021	NODA TAXIS LTD	8333725	revenue	1E212	Transport Special	980
Children, Education and Skills	Education	Revenue Expenditure	17/05/2021	NODA TAXIS LTD	8333723	revenue	1EA15	Newcastle City Learning Main	270.00
Resources	ICT	Revenue Expenditure	28/05/2021	NOMINET UK	8340451	revenue	1CX50	Technical Refresh	765.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/05/2021	NORHUMBRIAN TRUST DAY NURSERIES LTD	8326791	revenue	1MD62	Support to CiC	264
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8330581	revenue	1MD66	CWD Care Packages	1381.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8330580	revenue	1MD66	CWD Care Packages	3995.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/05/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8326927	revenue	1E20A	SB Independent Schools	13091.67
Place	Transport	Revenue Expenditure	28/05/2021	NORTH EAST CONCRETE	8331587	revenue	1KEMC	Highways	359.28
Place	Transport	Revenue Expenditure	19/05/2021	NORTH EAST CONCRETE	8336707	revenue	1KEMC	Highways	2221.5
Place	Transport	Revenue Expenditure	12/05/2021	NORTH EAST CONCRETE	8328586	revenue	1KEMC	Highways	623
Place	Transport	Revenue Expenditure	12/05/2021	NORTH EAST CONCRETE	8328587	revenue	1KEMC	Highways	3830.50
Place	Transport	Revenue Expenditure	12/05/2021	NORTH EAST CONCRETE	8328588	revenue	1KEMC	Highways	456
Place	Transport	Revenue Expenditure	12/05/2021	NORTH EAST CONCRETE	8328584	revenue	1KEMC	Highways	258
Place	Transport	Revenue Expenditure	12/05/2021	NORTH EAST CONCRETE	8328585	revenue	1KEMC	Highways	381
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/05/2021	NORTH EAST WELLBEING	8340794	revenue	1EEG1	Community Family Hub - West	4875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	NORTH LAKES CHILDRENS SERVICES	8339305	revenue	1MC02	Ind Sector Placements	34789.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021	NORTH TYNESIDE COUNCIL	8326406	revenue	1MC20	In-House Foster Carer Costs	2950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021	NORTH TYNESIDE COUNCIL	8326407	revenue	1MC20	In-House Foster Carer Costs	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	NORTH TYNESIDE COUNCIL	8339275	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
City Futures	Economic Development	Revenue Expenditure	10/05/2021	NORTH TYNESIDE COUNCIL	8328298	revenue	1FN10	Policy Strat&Com-Specialists	30143
City Futures	Economic Development	Revenue Expenditure	07/05/2021	NORTH TYNESIDE COUNCIL	8327284	revenue	1FN10	Policy Strat&Com-Specialists	30143
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	NORTHERN EDUCATION TRUST	8338073	revenue	1E202	Early Years Top Ups	19367.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8342253	revenue	1KR12	DDA	597.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8343572	revenue	1KR12	DDA	2083.56
Place	Fairer Housing Unit	Revenue Expenditure	27/05/2021	NORTHERN GAS NETWORKS LTD	8342606	revenue	1VH17	Brownfield Hsing Development	668
Place	Fairer Housing Unit	Revenue Expenditure	07/05/2021	NORTHERN HOUSING CONSORTIUM	8327389	revenue	1VH31	FHU General & Delivery Team	950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	NORTHERN LIFE CARE LTD	8333281	revenue	1MK50	Supported Living LD	24094.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	NORTHERN LIFE CARE LTD	8333259	revenue	1MK50	Supported Living LD	32155.32
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	NORTHERN LIFE CARE LTD	8333281	revenue	1MK50	Supported Living LD	-431.60
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	NORTHERN LIFE CARE LTD	8333259	revenue	1MK50	Supported Living LD	-824.8
Place	Fairer Housing Unit	Revenue Expenditure	19/05/2021	NORTHERN POWERGRID NORTHEAST LTD	8337227	revenue	1VH17	Brownfield Hsing Development	832
Place	Transport	Revenue Expenditure	19/05/2021	NORTHERN POWERGRID NORTHEAST LTD	8332579	revenue	1V209	S.278 Developers Works	9542.6
City Futures	Communities Team	Revenue Expenditure	21/05/2021	NORTHERN PRIDE	8338364	revenue	1V62M	Community Activity Support	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	NORTHERN SIGNS ENGRAVERS LTD	8333952	revenue	1KR20	M&E Electrical	800

Resources	Financial Services	Revenue Expenditure	12/05/2021	NORTHGATE PUBLIC SERVICES (UK) LIMITED	8328190	revenue	1CR01	Revs and Bens Supp&Svs	9120
Resources	Financial Services	Revenue Expenditure	12/05/2021	NORTHGATE PUBLIC SERVICES (UK) LIMITED	8328191	revenue	1CR01	Revs and Bens Supp&Svs	1066.21
Resources	Financial Services	Revenue Expenditure	21/05/2021	NORTHGATE PUBLIC SERVICES (UK) LIMITED	8334102	revenue	1CS14	Revs & Bens Small Grants	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	NORTHLEA COURT NH	8329089	revenue	1MG10	Nursing Care OP	6319.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	NORTHLEA COURT NH	8329089	revenue	1MG20	Residential Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	NORTHLEA COURT NH	8329089	revenue	1MG20	Residential Care OP	-651.56
Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2021	NORTHSIDE GRAIN DRYER LTD	8338694	revenue	1KE23	Sandhills	9975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	NORTHUMBERLAND COUNTY COUNCIL	8339290	revenue	1MC30	Secure Accom Welfare	26852
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/05/2021	NORTHUMBERLAND COUNTY COUNCIL	8333354	revenue	1EJ9G	BIPC DCMS Funded Proj	3700.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/05/2021	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8332632	revenue	1VH39	Rapid Rehousing Pathway/RSI	20667
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/05/2021	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8332630	revenue	1VH39	Rapid Rehousing Pathway/RSI	73116
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2021	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8328880	revenue	1MD70	Multi Systemic Therapies	2629
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8336950	revenue	1V309	Electronics Salary Sacrifice	3643.66
Operations & Reg Services	Parking	Revenue Expenditure	17/05/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8331843	revenue	1V309	Electronics Salary Sacrifice	6600.43
Operations & Reg Services	Parking	Revenue Expenditure	17/05/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8331844	revenue	1V309	Electronics Salary Sacrifice	5640.66
Operations & Reg Services	Parking	Revenue Expenditure	17/05/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8333355	revenue	1V309	Electronics Salary Sacrifice	21193.72
Operations & Reg Services	Parking	Revenue Expenditure	17/05/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8333979	revenue	1V309	Electronics Salary Sacrifice	5898.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	NORTHUMBRIA PAYROLL SOLUTIONS	8330475	revenue	1MH40	Direct Payments PD	15096.96
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	NORTHUMBRIA UNIVERSITY NURSERY LTD	8337979	revenue	1E202	Early Years Top Ups	2979.68
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2021	NORTHUMBRIA YOUTH ACTION	8338695	revenue	1KENG	MOT	1350
HRA Disabled	HRA Disabled	Revenue Expenditure	07/05/2021	NORTHUMBRIAN WATER	8326471	revenue	1H091	Water Charges Citywide	1796.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2021	NORTHUMBRIAN WATER	8330054	revenue	1KVWC	Minor Works Contracts	7069
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021	NORTHUMBRIAN WATER	8338464	revenue	1DR03	Grainger Market	700
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021	NORTHUMBRIAN WATER	8338462	revenue	1DR03	Grainger Market	975
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	NORWOOD RAVENSWOOD SERVICES LTD	8343349	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	NORWOOD RAVENSWOOD SERVICES LTD	8329197	revenue	1MK20	Residential Care LD	3860.4
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	NORWOOD RAVENSWOOD SERVICES LTD	8329197	revenue	1MK20	Residential Care LD	-423
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/05/2021	NOTCA	8339464	revenue	1RB22	ITA Levy	1350766.83
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2021	NOVAR SYSTEMS LTD	8335909	revenue	1KKX1	Civic Centre Direct Costs	17765.12
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2021	NUDGE EDUCATION LIMITED	8341135	revenue	1E25A	Alternative Provision	285
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2021	NUDGE EDUCATION LIMITED	8341136	revenue	1E25A	Alternative Provision	285
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2021	NUDGE EDUCATION LIMITED	8341137	revenue	1E25A	Alternative Provision	285
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2021	NUDGE EDUCATION LIMITED	8341138	revenue	1E25A	Alternative Provision	570
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2021	NUDGE EDUCATION LIMITED	8340779	revenue	1E25A	Alternative Provision	285
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2021	NUDGE EDUCATION LIMITED	8340780	revenue	1E25A	Alternative Provision	285.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2021	NUDGE EDUCATION LIMITED	8340781	revenue	1E25A	Alternative Provision	285.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2021	NUDGE EDUCATION LIMITED	8341133	revenue	1E25A	Alternative Provision	285.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	NUEVA VIDA	8339312	revenue	1MC02	Ind Sector Placements	36173.48
Children, Education and Skills	Education Schools	Revenue Expenditure	06/05/2021	NUNNYKIRK CENTRE FOR DYSLEXIA	8326925	revenue	1E20A	SB Independent Schools	456.93
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	NUNSMOOR PHARMACY	8331520	revenue	1LM11	PH - Smoking & Tobacco	282.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	NURTURED CARE NE LTD	8333367	revenue	1MG50	Home Care-Spot Purchased OP	168794.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	NURTURED CARE NE LTD	8333367	revenue	1MH50	Home Care PD	22996.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	NURTURED CARE NE LTD	8333367	revenue	1MK51	Home Care LD	7830.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	NURTURED CARE NE LTD	8333367	revenue	1MM50	Home Care MH	4904.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021	OFSTED	8333053	revenue	1MC15	Clapham Avenue	2578.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021	OFSTED	8333676	revenue	1MC15	Clapham Avenue	960
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2021	OIL NRG	8341365	revenue	1KEND	Fleet Fuel Account	11069.64
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2021	OIL NRG	8341366	revenue	1KEND	Fleet Fuel Account	3703.89
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	OIL NRG	8343558	revenue	1KEND	Fleet Fuel Account	1839.2
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	OIL NRG	8343557	revenue	1KEND	Fleet Fuel Account	12027.40
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2021	OIL NRG	8337159	revenue	1KEND	Fleet Fuel Account	2144.71
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2021	OIL NRG	8327943	revenue	1KEND	Fleet Fuel Account	11366.28
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2021	OIL NRG	8338561	revenue	1KEND	Fleet Fuel Account	1905.75
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2021	OIL NRG	8338560	revenue	1KEND	Fleet Fuel Account	11264.73
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2021	OIL NRG	8328913	revenue	1KEND	Fleet Fuel Account	3187.24
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2021	OIL NRG	8328910	revenue	1KEND	Fleet Fuel Account	10879.09
Operations & Reg Services	Operations	Revenue Expenditure	13/05/2021	OIL NRG	8331738	revenue	1KEND	Fleet Fuel Account	2542.8
Operations & Reg Services	Operations	Revenue Expenditure	13/05/2021	OIL NRG	8331737	revenue	1KEND	Fleet Fuel Account	11052.23
Operations & Reg Services	Operations	Revenue Expenditure	13/05/2021	OIL NRG	8331747	revenue	1KEND	Fleet Fuel Account	11054.23
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2021	OIL NRG	8339512	revenue	1KEND	Fleet Fuel Account	16097.74
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2021	OIL NRG	8337970	revenue	1KEND	Fleet Fuel Account	1905.75
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2021	OIL NRG	8337969	revenue	1KEND	Fleet Fuel Account	9990.18
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2021	OIL NRG	8323798	revenue	1KEND	Fleet Fuel Account	1553.07
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2021	OIL NRG	8323799	revenue	1KEND	Fleet Fuel Account	1101.45
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2021	OIL NRG	8323796	revenue	1KEND	Fleet Fuel Account	9868.05

Operations & Reg Services	Operations	Revenue Expenditure	04/05/2021	OIL NRG	8323797	revenue	1KEND	Fleet Fuel Account	11179.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	ONE STEP CARE LIMITED	8339317	revenue	1MC02	Ind Sector Placements	12624.36
Operations & Reg Services	Local Services	Revenue Expenditure	07/05/2021	ONE51 ES PLASTICS (UK) LTD	8322382	revenue	1KE41	Domestic Refuse Collection	9690.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/05/2021	ONE51 ES PLASTICS (UK) LTD	8322380	revenue	1KE41	Domestic Refuse Collection	9690.00
Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2021	ONE51 ES PLASTICS (UK) LTD	8322381	revenue	1KEG4	Blue Bin Recycling Scheme	3000
Operations & Reg Services	Local Services	Revenue Expenditure	20/05/2021	ONE51 ES PLASTICS (UK) LTD	8333194	revenue	1KEG3	Garden Waste Collection Scheme	5100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021	OPENVIEW SECURITY SOLUTIONS LTD	8327521	revenue	1KR56	Communal Area & Cyclical Mntce	9881.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021	OPENVIEW SECURITY SOLUTIONS LTD	8322118	revenue	1KR56	Communal Area & Cyclical Mntce	7162.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021	OPENVIEW SECURITY SOLUTIONS LTD	8322119	revenue	1KR56	Communal Area & Cyclical Mntce	7644.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021	OPTIONS MANAGEMENT LTD	8342549	revenue	1KFS1	Walker Technology College	364.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/05/2021	ORCA LGS SOLUTIONS LIMITED	8337564	Capital	2HE01	Capital Citywide	160593.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	ORCHARD CARE (NORTH EAST) LTD	8339278	revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2021	OSBORNE RICHARDSON	8320550	revenue	1RB65	Coronavirus - New Spend	551
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2021	OSBORNE RICHARDSON	8320552	revenue	1RB65	Coronavirus - New Spend	585.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	OTIS LTD	8335013	revenue	1KR56	Communal Area & Cyclical Mntce	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	OTIS LTD	8335017	revenue	1KR56	Communal Area & Cyclical Mntce	829.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021	OTIS LTD	8326827	revenue	1KR56	Communal Area & Cyclical Mntce	490
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021	OTIS LTD	8326829	revenue	1KR56	Communal Area & Cyclical Mntce	490
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2021	OTIS LTD	8335913	revenue	1KR56	Communal Area & Cyclical Mntce	765
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021	OTIS LTD	8307585	revenue	1KR56	Communal Area & Cyclical Mntce	285.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2021	OTIS LTD	8320556	revenue	1KR56	Communal Area & Cyclical Mntce	535.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021	OTIS LTD	8307584	revenue	1KR56	Communal Area & Cyclical Mntce	1405.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021	OTIS LTD	8326826	revenue	1KR56	Communal Area & Cyclical Mntce	404.40
Children, Education and Skills	Education Schools	Revenue Expenditure	07/05/2021	OUSEBURN COMMUNITY CENTRE	8327548	revenue	1E870	Hotspur Childcare Trading	540.00
Children, Education and Skills	Education Schools	Revenue Expenditure	07/05/2021	OUSEBURN COMMUNITY CENTRE	8327549	revenue	1E870	Hotspur Childcare Trading	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	OUTDOOR CARE LTD	8339289	revenue	1MC02	Ind Sector Placements	18200.00
Resources	Human Resources	Revenue Expenditure	21/05/2021	OUTDOOR EDUCATION ADVISERS PANEL LTD	8338490	revenue	1FP40	Health & Safety Team	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	OUTREACH RESIDENTIAL SERVICE	8340345	revenue	1MM20	Residential Care MH	2150.88
Operations & Regulatory Services	Operations	Revenue Expenditure	07/05/2021	OWEN SPRINGSLTD	8312254	revenue	3KE51	Fleetmaster Stores Account	540.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2021	OWEN SPRINGSLTD	8308173	revenue	3KE51	Fleetmaster Stores Account	1140
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	PARK BLUE HOMES LTD	8339315	revenue	1MC02	Ind Sector Placements	11642.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	PARK HOUSE NURSING HOME	8341210	revenue	1MR14	COVID 19 Rapid Testing	11509.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	PARK HOUSE NURSING HOME	8341270	revenue	1MR14	COVID 19 Rapid Testing	9009.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	PARK HOUSE NURSING HOME	8340324	revenue	1MG10	Nursing Care OP	19260.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	PARK HOUSE NURSING HOME	8340324	revenue	1MG20	Residential Care OP	24383.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	PARK HOUSE NURSING HOME	8340324	revenue	1MH10	Nursing Care PD	3930.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	PARK HOUSE NURSING HOME	8340324	revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	PARK HOUSE NURSING HOME	8340324	revenue	1MG30	Deferred Payments-OP	-607.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021	PARK HOUSE NURSING HOME	8314605	revenue	1MG10	Nursing Care OP	2448
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	PARK VIEW CARE HOME	8329113	revenue	1MG20	Residential Care OP	2780
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	PARK VIEW CARE HOME	8329113	revenue	1MG20	Residential Care OP	-1320.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	PARKLANDS NURSING HOME	8329076	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	PARKLANDS NURSING HOME	8329076	revenue	1MH10	Nursing Care PD	-639
Children, Education and Skills	Education Schools	Revenue Expenditure	06/05/2021	PARKSIDE HOUSE SCHOOL	8326924	revenue	1E20A	SB Independent Schools	15355.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	PARKVALE	8329165	revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	PARTNERS IN CARE LTD	8339314	revenue	1MC02	Ind Sector Placements	15752.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	PARTNERSHIPS IN CARE LTD	8341294	revenue	1MR14	COVID 19 Rapid Testing	4603.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2021	PARTNERSHIPS IN CARE LTD	8342481	revenue	1MR14	COVID 19 Rapid Testing	3603.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	PARTNERSHIPS IN CARE LTD	8340337	revenue	1MG10	Nursing Care OP	9621.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	PARTNERSHIPS IN CARE LTD	8340337	revenue	1MM10	Nursing Care MH	50668.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2021	PASS N GO DRIVING SCHOOL	8327308	revenue	1MR68	Greggs & Brough Charitable Tr	264.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021	PASS N GO DRIVING SCHOOL	8326831	revenue	1MR68	Greggs & Brough Charitable Tr	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021	PASS N GO DRIVING SCHOOL	8326832	revenue	1MR68	Greggs & Brough Charitable Tr	445
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021	PASS N GO DRIVING SCHOOL	8326833	revenue	1MR68	Greggs & Brough Charitable Tr	445.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021	PASS N GO DRIVING SCHOOL	8326834	revenue	1MR68	Greggs & Brough Charitable Tr	445.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021	PASS N GO DRIVING SCHOOL	8332413	revenue	1MF01	16 Plus & Care Leavers	518
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	PAVILION COURT CARE HOME	8341208	revenue	1MR14	COVID 19 Rapid Testing	17264.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	PAVILION COURT CARE HOME	8341267	revenue	1MR14	COVID 19 Rapid Testing	13513.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	PAVILION COURT CARE HOME	8329097	revenue	1MG10	Nursing Care OP	69173.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	PAVILION COURT CARE HOME	8329097	revenue	1MG20	Residential Care OP	55146.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	PAVILION COURT CARE HOME	8329097	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	PAVILION COURT CARE HOME	8329097	revenue	1MM10	Nursing Care MH	3575.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	PAVILION COURT CARE HOME	8329097	revenue	1MM20	Residential Care MH	5341.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021	PAYPOINT NETWORK LTD	8332548	revenue	1MD62	Support to CIC	2573.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021	PAYPOINT NETWORK LTD	8332548	revenue	1MF01	16 Plus & Care Leavers	2573.68

Resources	Financial Services	Revenue Expenditure	14/05/2021	PAYPOINT NETWORK LTD	8332548	revenue	1CS17	Crisis Support	2573.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	PCC SYSTEMS	8334023	revenue	1KTDX	Architecture Building Design	597.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2021	PCC SYSTEMS	8323805	revenue	1KTDX	Architecture Building Design	355
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2021	PCC SYSTEMS	8323805	revenue	1KVEE	Electrical Stand Alone Works	355.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2021	PCC SYSTEMS	8323805	revenue	1KVEM	Mechanical Stand Alone Works	710.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2021	PCC SYSTEMS	8323805	revenue	1KR12	DDA	355
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	PEAR TREE PROJECTS LTD	8339322	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	PEAR TREE PROJECTS LTD	8339321	revenue	1MC02	Ind Sector Placements	15753.28
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021	PEARSON EDUCATION	8338493	revenue	1EA15	Newcastle City Learning Main	339.30
Children, Education and Skills	Education	Revenue Expenditure	17/05/2021	PEARSON EDUCATION	8312173	revenue	1EA15	Newcastle City Learning Main	287.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/05/2021	PEART ACCESS RAMP	832717	Capital	2HE01	Capital Citywide	443.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/05/2021	PEART ACCESS RAMP	8323752	Capital	2HE01	Capital Citywide	2296.47
HRA Expenditure	General Management	Revenue Expenditure	28/05/2021	PEART ACCESS RAMP	8331526	revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA Expenditure	General Management	Revenue Expenditure	28/05/2021	PEART ACCESS RAMP	8329906	revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	27/05/2021	PEART ACCESS RAMP	8326466	revenue	1HRA8	HRA - Investment Related Expe	300
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	PEGS PRE-SCHOOL	8338007	revenue	1E202	Early Years Top Ups	1489.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	PELE TOWER	8333277	revenue	1MM50	Home Care MH	3975.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	PEMBROKE LODGE	8341207	revenue	1MR14	COVID 19 Rapid Testing	3452.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	PEMBROKE LODGE	8341265	revenue	1MR14	COVID 19 Rapid Testing	2702.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	PEMBROKE LODGE	8329170	revenue	1MH20	Residential Care PD	3526.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	PEMBROKE LODGE	8329170	revenue	1MM20	Residential Care MH	39360.20
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	PEMBROKE LODGE	8329170	revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	PEMBROKE LODGE	8329170	revenue	1MM20	Residential Care MH	-1807.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	PENNINGTON CHOICES LTD	8341580	revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	PENNINGTON CHOICES LTD	8341581	revenue	1KR56	Communal Area & Cyclical Mntce	1364.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021	PENNINGTON CHOICES LTD	8327347	revenue	1KR56	Communal Area & Cyclical Mntce	1705.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	PEOPLE PLUS GROUP	8330481	revenue	1MG40	Direct Payments OP	18363.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	PEOPLE PLUS GROUP	8330481	revenue	1MH40	Direct Payments PD	56211.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	PEOPLE PLUS GROUP	8330481	revenue	1MK40	Direct Payments LD	530.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	PEOPLE PLUS GROUP	8330481	revenue	1MM40	Direct Payments MH	994.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	PEOPLE PLUS GROUP	8330481	revenue	1MH43	Carers Support Payments PD	927.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021	PEOPLE PLUS GROUP	8330481	revenue	1MG40	Direct Payments OP	-1096.56
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021	PEOPLE PLUS GROUP	8330481	revenue	1MH40	Direct Payments PD	208.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	PEOPLE PLUS GROUP	8330481	revenue	1MD66	CWD Care Packages	7832.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2021	PERCY HEDLEY CENTRE	8326174	revenue	1MK60	Ind Day Care LD	1775.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021	PERCY HEDLEY CENTRE	8327294	revenue	1MK20	Residential Care LD	7836.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021	PERCY HEDLEY CENTRE	8327295	revenue	1MK20	Residential Care LD	7836.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021	PERCY HEDLEY CENTRE	8327296	revenue	1MK20	Residential Care LD	7836.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	PERCY HEDLEY CENTRE	8329108	revenue	1MG20	Residential Care OP	3338
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	PERCY HEDLEY CENTRE	8329108	revenue	1MH20	Residential Care PD	5225.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	PERCY HEDLEY CENTRE	8329108	revenue	1MK20	Residential Care LD	45404.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021	PERCY HEDLEY CENTRE	8322143	revenue	1MH60	Day Care PD	1306.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021	PERCY HEDLEY CENTRE	8322157	revenue	1MK60	Ind Day Care LD	1970.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021	PERCY HEDLEY CENTRE	8322158	revenue	1MK60	Ind Day Care LD	2038.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021	PERCY HEDLEY CENTRE	8322160	revenue	1MK60	Ind Day Care LD	4273.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021	PERCY HEDLEY CENTRE	8322162	revenue	1MK60	Ind Day Care LD	2425.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021	PERCY HEDLEY CENTRE	8322165	revenue	1MK60	Ind Day Care LD	3830.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021	PERCY HEDLEY CENTRE	8322144	revenue	1MK60	Ind Day Care LD	1211.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021	PERCY HEDLEY CENTRE	8322145	revenue	1MK60	Ind Day Care LD	1808.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021	PERCY HEDLEY CENTRE	8322159	revenue	1MK60	Ind Day Care LD	2564.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021	PERCY HEDLEY CENTRE	8322161	revenue	1MK60	Ind Day Care LD	2473.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021	PERCY HEDLEY CENTRE	8322163	revenue	1MK60	Ind Day Care LD	1127.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021	PERCY HEDLEY CENTRE	8322164	revenue	1MK60	Ind Day Care LD	2564.35
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	PERCY HEDLEY CENTRE	8329108	revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	PERCY HEDLEY CENTRE	8329108	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	PERCY HEDLEY CENTRE	8329108	revenue	1MK20	Residential Care LD	-2633.36
Children, Education and Skills	Education Schools	Revenue Expenditure	05/05/2021	PERCY HEDLEY CENTRE	8326174	revenue	1E20P	High Needs Post16 Funding	194.88
Children, Education and Skills	Education Schools	Revenue Expenditure	07/05/2021	PERCY HEDLEY CENTRE	8327507	revenue	1E20A	SB Independent Schools	156151.67
Children, Education and Skills	Education Schools	Revenue Expenditure	07/05/2021	PERCY HEDLEY CENTRE	8327507	revenue	1E20P	High Needs Post16 Funding	70139.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	PERCY HOUSE	8329086	revenue	1MM20	Residential Care MH	4806.14
Place	Commercial Dev & Property	Revenue Expenditure	27/05/2021	PES SECURITY	8323757	revenue	1DQ20	COVID19 - Commercial Recovery	940.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	PHILIP CUSSINS HOUSE	8329121	revenue	1MG20	Residential Care OP	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	PHILIP CUSSINS HOUSE	8329121	revenue	1MG30	Deferred Payments-OP	2750.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	PHILIPS COURT NURSING HOME	8340395	revenue	1MG10	Nursing Care OP	5230.40
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	PHILIPS COURT NURSING HOME	8340395	revenue	1MG10	Nursing Care OP	-706.56

Public Health Service	Public Health	Revenue Expenditure	07/05/2021	PHOENIX HOUSE	8320472	revenue	1MP27	DAT Residential Rehab	488.2
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/05/2021	PHOENIX SECURITY	8335092	revenue	1D505	COVID Enforcement	1147.5
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	25/05/2021	PHOENIX SECURITY	8340725	revenue	1D521	Hackney Carriage & Private Hire	2280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021	PHOENIX SECURITY	8334161	revenue	1KVWC	Minor Works Contracts	4223.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2021	PHOENIX SECURITY	8321551	revenue	1KVWC	Minor Works Contracts	4645.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021	PHOENIX SECURITY	8321549	revenue	1KVWC	Minor Works Contracts	4750.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021	PHOENIX SECURITY	8331685	revenue	1KVWC	Minor Works Contracts	7624
City Futures	Communication Services	Revenue Expenditure	28/05/2021	PHOENIX SOFTWARE LTD	8341555	revenue	1FN20	Communication	765
City Futures	Policy and Performance	Revenue Expenditure	28/05/2021	PHOENIX SOFTWARE LTD	8341554	revenue	1FT83	Climate Change Strategy	282.48
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/05/2021	PHOENIX SOFTWARE LTD	8341552	revenue	1EJ17	Publications	282.48
Place	Development Management	Revenue Expenditure	28/05/2021	PHOENIX SOFTWARE LTD	8341333	revenue	1V031	Landscaping	3060
Place	Development Management	Revenue Expenditure	28/05/2021	PHOENIX SOFTWARE LTD	8341553	revenue	1V072	Historic Environment	3060
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	PHOENIX SOFTWARE LTD	8329719	revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Public Health Service	Public Health	Revenue Expenditure	05/05/2021	PHOENIX SOFTWARE LTD	8326409	revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Resources	Business Management	Revenue Expenditure	28/05/2021	PHOENIX SOFTWARE LTD	8341334	revenue	1MR52	CES/ASCIS Business Support	1208.44
Resources	ICT	Revenue Expenditure	28/05/2021	PHOENIX SOFTWARE LTD	8341336	revenue	1CMSB	SB ICT Broadband Connectivity	2106.00
Resources	ICT	Revenue Expenditure	12/05/2021	PHOENIX SOFTWARE LTD	8329716	revenue	1CMSB	SB ICT Broadband Connectivity	1119.3
Resources	ICT	Revenue Expenditure	12/05/2021	PHOENIX SOFTWARE LTD	8329837	revenue	1CX50	Technical Refresh	2543.83
Resources	ICT	Revenue Expenditure	21/05/2021	PHOENIX SOFTWARE LTD	8333356	revenue	1CMSB	SB ICT Broadband Connectivity	980.42
Resources	ICT	Revenue Expenditure	21/05/2021	PHOENIX SOFTWARE LTD	8337208	revenue	1CX50	Technical Refresh	2575.67
Resources	ICT	Revenue Expenditure	13/05/2021	PHOENIX SOFTWARE LTD	8331812	revenue	1CX50	Technical Refresh	371.99
Place	Commercial Dev & Property	Revenue Expenditure	14/05/2021	PHS GROUP PLC	8328146	revenue	1DR03	Grainger Market	4485.81
Children, Education and Skills	Education	Revenue Expenditure	19/05/2021	PHYSIOTHERAPY MATTERS LTD	8326753	revenue	1EA15	Newcastle City Learning Main	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	PIN POINT HEALTH & SOCIAL CARE	8333319	revenue	1MG50	Home Care-Spot Purchased OP	1095.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	PIN POINT HEALTH & SOCIAL CARE	8333319	revenue	1MH50	Home Care PD	1187.92
Operations & Reg Services	Parking	Revenue Expenditure	28/05/2021	PINNACLE RESPONSE LTD	8341532	revenue	1V204	Car Parking Infrastructure	585
Resources	Financial Services	Revenue Expenditure	06/05/2021	PINNACLE RESPONSE LTD	8322098	revenue	1CS14	Revs & Bens Small Grants	2840
Operations & Regulatory Services	Operations	Revenue Expenditure	07/05/2021	PIRTEK (TYNE & WEAR)	8306655	revenue	3KE51	Fleetmaster Stores Account	262.44
Operations & Regulatory Services	Operations	Revenue Expenditure	13/05/2021	PIRTEK (TYNE & WEAR)	8309980	revenue	3KE51	Fleetmaster Stores Account	255.48
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2021	PIRTEK (TYNE & WEAR)	8309981	revenue	3KE51	Fleetmaster Stores Account	324.4
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	PLANTPOTS PLAYGROUP	8338015	revenue	1E202	Early Years Top Ups	744.92
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	PLANTPOTS PLAYGROUP	8338048	revenue	1E202	Early Years Top Ups	744.92
Operations & Reg Services	Local Services	Revenue Expenditure	14/05/2021	PLASTIC & METAL PROFILES LTD	8331786	revenue	1KEG3	Garden Waste Collection Scheme	285
City Futures	Communities Team	Revenue Expenditure	21/05/2021	PLAY IN NEWCASTLE	8338372	revenue	1V62M	Community Activity Support	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021	PLUNKETT TILE COMPANY	8334167	revenue	1KVWC	Minor Works Contracts	482.42
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	PONTELAND ROAD PHARMACY	8331519	revenue	1ML11	PH - Smoking & Tobacco	783.85
Place	Development Management	Revenue Income	13/05/2021	PORTAL PLAN QUEST LTD	8331598	revenue	1V030	Development Management	462
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8338715	revenue	1MM50	Home Care MH	5067.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8326936	revenue	1MM50	Home Care MH	17559.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8326937	revenue	1MM50	Home Care MH	19440.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8326938	revenue	1MM50	Home Care MH	18813.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2021	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8326939	revenue	1MM50	Home Care MH	19440.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/05/2021	POTTS PRINTERS LTD	8338453	revenue	1EJ20	City Library and Hub	255
City Futures	Communities Team	Revenue Expenditure	21/05/2021	POVERTY SOLUTION FOUNDATION	8338375	revenue	1V62M	Community Activity Support	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021	PPG ARCHITECTURAL COATINGS UK	8309405	revenue	1KR8L	Wide District Heating	569.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	PPG ARCHITECTURAL COATINGS UK	8333196	revenue	1KR10	Voids	932.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2021	PPG ARCHITECTURAL COATINGS UK	8332374	revenue	1KVWC	Minor Works Contracts	348.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021	PRAXIS SERVICE	8331424	revenue	1MN20	Asy Seekers Families	1512.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2021	PRAXIS SERVICE	8332473	revenue	1MN20	Asy Seekers Families	1512.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	PREMIER NURSING HOMES LTD	8329185	revenue	1MG20	Residential Care OP	2542.88
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	PREMIER NURSING HOMES LTD	8329185	revenue	1MG20	Residential Care OP	-688
Resources	ICT	Revenue Expenditure	11/05/2021	PREMIER PAPER GROUP LTD	8329047	revenue	1CP17	Digital Printing	2250.7
Resources	ICT	Revenue Expenditure	11/05/2021	PREMIER PAPER GROUP LTD	8329048	revenue	1CP17	Digital Printing	299.13
Resources	ICT	Revenue Expenditure	11/05/2021	PREMIER PAPER GROUP LTD	8329049	revenue	1CP17	Digital Printing	625.60
Resources	ICT	Revenue Expenditure	13/05/2021	PREMIER PAPER GROUP LTD	8331746	revenue	1CP17	Digital Printing	780.25
Children, Education and Skills	Education	Revenue Expenditure	17/05/2021	PREMIER TRANSPORT	8333976	revenue	1E212	Transport Special	1449.60
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	PRESTIGE EXECUTIVE LTD	8340295	revenue	1E212	Transport Special	8079.69
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	PRESTIGE EXECUTIVE LTD	8343509	revenue	1E212	Transport Special	7988.83
Children, Education and Skills	Education	Revenue Expenditure	27/05/2021	PRESTIGE EXECUTIVE LTD	8340730	revenue	1E212	Transport Special	8038.58
Children, Education and Skills	Education	Revenue Expenditure	07/05/2021	PRESTIGE EXECUTIVE LTD	8321731	revenue	1E212	Transport Special	8234.57
Children, Education and Skills	Education	Revenue Expenditure	17/05/2021	PRESTIGE EXECUTIVE LTD	8333973	revenue	1E212	Transport Special	6576.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2021	PRIDE RADIO	8308259	revenue	1MC21	Fostering Unit	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	PRIMROSE HOUSE	8329212	revenue	1MG10	Nursing Care OP	767.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	PRIMROSE HOUSE	8329172	revenue	1MG10	Nursing Care OP	2648
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	PRIMROSE HOUSE	8329172	revenue	1MG10	Nursing Care OP	-62

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	PRIMROSE LODGE	8329088	revenue	1MG10	Nursing Care OP	5801.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	PRIMROSE LODGE	8329088	revenue	1MG20	Residential Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	PRIMROSE LODGE	8329088	revenue	1MH10	Nursing Care PD	2193.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	PRINCES COURT AKARICARE	8340346	revenue	1MG20	Residential Care OP	2553.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021	PRO CATERING EQUIPMENT LTD	8338697	revenue	1KF07	Banqueting Suite	904.48
City Futures	Economic Development	Revenue Expenditure	21/05/2021	PROJECT NORTH EAST	8338395	revenue	1FN17	ERDF-Community Led Local Dev	1506.89
City Futures	Economic Development	Revenue Expenditure	11/05/2021	PROJECT NORTH EAST	8329225	revenue	1FN17	ERDF-Community Led Local Dev	3391.79
City Futures	Economic Development	Revenue Expenditure	11/05/2021	PROJECT NORTH EAST	8329224	revenue	1FN17	ERDF-Community Led Local Dev	3740.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2021	PROSPER	8321453	Capital	2HE01	Capital Citywide	4130.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2021	PROSPER	8321452	Capital	2HE01	Capital Citywide	7678.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2021	PROSPER	8321431	Capital	2HE01	Capital Citywide	2814.26
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021	PROSPER LEARNING TRUST	8338572	revenue	1E212	Transport Special	13205
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	PRO-TECH CP	8338603	revenue	1KR05	District Heating	1500.00
Place	Transport	Revenue Expenditure	21/05/2021	PROTEUS EQUIPMENT LTD	8333924	revenue	1KEMC	Highways	363.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021	PSYCHOLOGICAL SERVICES UK	8337581	revenue	1MD68	Legal Fees Care	1134.5
Children, Education and Skills	Education Schools	Revenue Expenditure	17/05/2021	PYRAMID EDUCATIONAL CONSULTANTS UK LTD	8333120	revenue	1E236	Early Years SEND	283.33
Place	Transport	Capital Expenditure	14/05/2021	QRO SOLUTIONS	8329861	Capital	2CAPI	Capital Investment	3024
Resources	Business Management	Revenue Expenditure	19/05/2021	QUADIANT UK LTD	8336746	revenue	1FG03	Central Post Room	1359.90
Resources	Business Management	Revenue Expenditure	06/05/2021	QUADIANT UK LTD	8326703	revenue	1FG03	Central Post Room	19000.00
Resources	ICT	Revenue Expenditure	28/05/2021	QUADIANT UK LTD	8343103	revenue	1CP17	Digital Printing	566.5
Place	Transport	Revenue Expenditure	28/05/2021	QUAY TIMBER	8338522	revenue	1KEMC	Highways	336
Place	Transport	Revenue Expenditure	20/05/2021	QUAY TIMBER	8313428	revenue	1KEMC	Highways	962.82
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021	QUICKCO SUNDERLAND	8327411	revenue	3KE51	Fleetmaster Stores Account	281.47
Operations & Regulatory Services	Operations	Revenue Expenditure	07/05/2021	QUICKCO SUNDERLAND	8308132	revenue	3KE51	Fleetmaster Stores Account	296.80
Operations & Regulatory Services	Operations	Revenue Expenditure	13/05/2021	QUICKCO SUNDERLAND	8312182	revenue	3KE51	Fleetmaster Stores Account	748.22
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2021	QUICKCO SUNDERLAND	8314823	revenue	3KE51	Fleetmaster Stores Account	516.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	QUINN MEDICAL SERVICES LTD	8341112	revenue	1MH20	Residential Care PD	1110.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	R J UTILITY SERVICES LTD	8341538	revenue	1KR01	Responsive Maintenance	1025.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	R J UTILITY SERVICES LTD	8341539	revenue	1KR01	Responsive Maintenance	1465.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	R J UTILITY SERVICES LTD	8337880	revenue	1KR01	Responsive Maintenance	720.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	R PARKER (WALL & FLOOR TILING	8322097	revenue	1KVWC	Minor Works Contracts	4236
Place	Transport	Revenue Expenditure	14/05/2021	R S CLARE & CO LTD	8313429	revenue	1KEMC	Highways	4874.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	RAINBOW PRE-SCHOOL	8337983	revenue	1E202	Early Years Top Ups	2979.68
Place	Transport	Capital Expenditure	05/05/2021	RAINTON CONSTRUCTION LTD	8323753	Capital	2CAPI	Capital Investment	20169.7
Place	Transport	Revenue Expenditure	05/05/2021	RAINTON CONSTRUCTION LTD	8323753	revenue	1KEMC	Highways	21682.29
Children, Education and Skills	Education Schools	Revenue Expenditure	21/05/2021	RAMSIDE ESTATES	8338393	revenue	1E882	Owl Trust Education	500.00
City Futures	Communication Services	Revenue Expenditure	18/05/2021	REACH PUBLISHING LTD	8320612	revenue	1FN20	Communication	294.27
City Futures	Communication Services	Revenue Expenditure	18/05/2021	REACH PUBLISHING LTD	8320614	revenue	1FN20	Communication	1066.74
City Futures	Communication Services	Revenue Expenditure	04/05/2021	REACH PUBLISHING LTD	8304728	revenue	1FN20	Communication	275.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2021	READYPAY LTD	8335889	revenue	1MK60	Ind Day Care LD	1160
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2021	READYPAY LTD	8335890	revenue	1MK60	Ind Day Care LD	870.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2021	READYPAY LTD	8335891	revenue	1MK60	Ind Day Care LD	348.00
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	READYPAY LTD	8326269	revenue	1E212	Transport Special	690.00
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	READYPAY LTD	8326270	revenue	1E212	Transport Special	672
Children, Education and Skills	Education	Revenue Expenditure	19/05/2021	READYPAY LTD	8334017	revenue	1E212	Transport Special	2728
Children, Education and Skills	Education	Revenue Expenditure	17/05/2021	READYPAY LTD	8333987	revenue	1E212	Transport Special	1340
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	REAL LIFE OPTIONS	8333272	revenue	1MK50	Supported Living LD	41559.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	REAL LIFE OPTIONS	8333248	revenue	1MK50	Supported Living LD	81658.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	REAL LIFE OPTIONS	8333301	revenue	1MK51	Home Care LD	1091.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	REAL LIFE OPTIONS	8333301	revenue	1MK55	Home Care Family/Carer LD	1697
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	REAL LIFE OPTIONS	8333272	revenue	1MK50	Supported Living LD	-1112.60
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	REAL LIFE OPTIONS	8333248	revenue	1MK50	Supported Living LD	-3734.85
ASC & Integrated Services	Adult Social Care	Revenue Income	20/05/2021	REAL LIFE OPTIONS	8337602	revenue	1MK50	Supported Living LD	1656.8
City Futures	Communities Team	Revenue Expenditure	21/05/2021	RECYKE Y'BIKE	8337933	revenue	1V62M	Community Activity Support	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	Redacted Personal Data	8330386	revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	Redacted Personal Data	8330244	revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021	Redacted Personal Data	8330244	revenue	1MK40	Direct Payments LD	-623.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	Redacted Personal Data	8330160	revenue	1MH40	Direct Payments PD	3074.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	Redacted Personal Data	8330163	revenue	1MK40	Direct Payments LD	1444.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	Redacted Personal Data	8330163	revenue	1MK43	Carers Support Payments LD	1386
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021	Redacted Personal Data	8330163	revenue	1MK40	Direct Payments LD	-228.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	Redacted Personal Data	8330302	revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2021	Redacted Personal Data	8330302	revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	Redacted Personal Data	8330206	revenue	1MK40	Direct Payments LD	844.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	Redacted Personal Data	8330210	revenue	1MH40	Direct Payments PD	10870.64

Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021	Redacted Personal Data	8331485	revenue	1MF01	16 Plus & Care Leavers	1222.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021	Redacted Personal Data	8331582	revenue	1MF01	16 Plus & Care Leavers	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	Redacted Personal Data	8330301	revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	Redacted Personal Data	8330328	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	Redacted Personal Data	8330379	revenue	1MD66	CWD Care Packages	769.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2021	Redacted Personal Data	8330461	revenue	1MD66	CWD Care Packages	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	Redacted Personal Data	8336913	revenue	1MF01	16 Plus & Care Leavers	1524.97
Children, Education and Skills	Education	Revenue Expenditure	05/05/2021	Redacted Personal Data	8326346	revenue	1E296	16-19 Bursary Scheme	300
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	Redacted Personal Data	8343197	revenue	1E212	Transport Special	418.95
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	Redacted Personal Data	8343184	revenue	1E212	Transport Special	353.15
Children, Education and Skills	Education	Revenue Expenditure	19/05/2021	Redacted Personal Data	8336827	revenue	1E296	16-19 Bursary Scheme	260.00
Children, Education and Skills	Education	Revenue Expenditure	05/05/2021	Redacted Personal Data	8326348	revenue	1E296	16-19 Bursary Scheme	390
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	Redacted Personal Data	8343163	revenue	1E212	Transport Special	379.75
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	Redacted Personal Data	8343131	revenue	1E212	Transport Special	254.05
Children, Education and Skills	Education	Revenue Expenditure	05/05/2021	Redacted Personal Data	8326345	revenue	1E296	16-19 Bursary Scheme	430.78
Children, Education and Skills	Education	Revenue Expenditure	19/05/2021	Redacted Personal Data	8336828	revenue	1E296	16-19 Bursary Scheme	375
Children, Education and Skills	Education	Revenue Expenditure	19/05/2021	Redacted Personal Data	8334114	revenue	1E558	SB Music Service	2100.00
Children, Education and Skills	Education	Revenue Expenditure	05/05/2021	Redacted Personal Data	8326342	revenue	1E296	16-19 Bursary Scheme	420.44
Children, Education and Skills	Education	Revenue Expenditure	05/05/2021	Redacted Personal Data	8326347	revenue	1E296	16-19 Bursary Scheme	390
Children, Education and Skills	Education	Revenue Expenditure	19/05/2021	Redacted Personal Data	8336829	revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	Redacted Personal Data	8343137	revenue	1E212	Transport Special	370.20
Children, Education and Skills	Education	Revenue Expenditure	19/05/2021	Redacted Personal Data	8336826	revenue	1E296	16-19 Bursary Scheme	475.28
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	Redacted Personal Data	8343204	revenue	1E212	Transport Special	844.9
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	Redacted Personal Data	8343201	revenue	1E212	Transport Special	302.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/05/2021	Redacted Personal Data	8328241	revenue	1E228	SEN Teaching Support (NonSALT)	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	Redacted Personal Data	8338010	revenue	1E202	Early Years Top Ups	2234.76
Children, Education and Skills	Education Schools	Revenue Expenditure	12/05/2021	Redacted Personal Data	8330494	revenue	1E20P	High Needs Post16 Funding	350.4
Children, Education and Skills	Education Schools	Revenue Expenditure	12/05/2021	Redacted Personal Data	8330152	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	Redacted Personal Data	8338009	revenue	1E202	Early Years Top Ups	744.92
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	Redacted Personal Data	8338023	revenue	1E202	Early Years Top Ups	744.92
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	Redacted Personal Data	8338013	revenue	1E202	Early Years Top Ups	744.92
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	Redacted Personal Data	8338025	revenue	1E202	Early Years Top Ups	744.92
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	Redacted Personal Data	8338012	revenue	1E202	Early Years Top Ups	1489.84
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	Redacted Personal Data	8338031	revenue	1E202	Early Years Top Ups	744.92
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	Redacted Personal Data	8338016	revenue	1E202	Early Years Top Ups	744.92
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/05/2021	Redacted Personal Data	8343448	revenue	1DF16	Arts/Dance Connect	265.81
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/05/2021	Redacted Personal Data	8329809	revenue	1D533	Dog Warden	456.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	11/05/2021	Redacted Personal Data	8329235	revenue	1D533	Dog Warden	532.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2021	Redacted Personal Data	8310989	revenue	1KE27	Bereavement Services Overhead	3560.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2021	Redacted Personal Data	8337197	revenue	1KE27	Bereavement Services Overhead	350
Place	Fairer Housing Unit	Capital Expenditure	21/05/2021	Redacted Personal Data	8314029	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	11/05/2021	Redacted Personal Data	8328745	Capital	2N401	Capital General	5000.00
Place	Fairer Housing Unit	Capital Expenditure	07/05/2021	Redacted Personal Data	8327522	Capital	2N101	Capital Grants	30000.00
Place	Fairer Housing Unit	Revenue Expenditure	10/05/2021	Redacted Personal Data	8328318	revenue	1VH08	Rent Deposit Fund	1675
Place	Fairer Housing Unit	Capital Expenditure	10/05/2021	Redacted Personal Data	8328156	Capital	2N401	Capital General	2000
Resources	Human Resources	Revenue Expenditure	13/05/2021	Redacted Personal Data	8322056	revenue	1FP30	Occupational Health	4750.00
Resources	Human Resources	Revenue Expenditure	06/05/2021	Redacted Personal Data	8305462	revenue	1FP55	Wellbeing & Health	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	REDESDALE COURT	8329115	revenue	1MG20	Residential Care OP	9447.64
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	REDESDALE COURT	8329115	revenue	1MG20	Residential Care OP	-2962.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	REDRESS LTD	8343313	revenue	1MK60	Ind Day Care LD	280.00
Place	Major Projects	Capital Expenditure	19/05/2021	REDWOOD CONSULTING LTD	8337019	Capital	2CAPI	Capital Investment	9500.00
HRA Income	Other Rents	Revenue Expenditure	28/05/2021	RENTOKIL PEST CONTROL	8328193	revenue	1H5A2	Housing Shops Net Rent	361.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	RESOLVE(CARE NORTHERN)LTD	8329120	revenue	1MK20	Residential Care LD	16523.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/05/2021	RG LAW	8333672	Capital	2HE01	Capital Citywide	62000
City Futures	Communities Team	Revenue Expenditure	12/05/2021	RHODAR LTD	8329841	revenue	1KL17	Community Buildings R&M	647.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/05/2021	RHODAR LTD	8329897	Capital	2HE01	Capital Citywide	2101.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/05/2021	RHODAR LTD	8329898	Capital	2HE01	Capital Citywide	2326.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/05/2021	RHODAR LTD	8329977	Capital	2HE01	Capital Citywide	4242
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/05/2021	RHODAR LTD	8330000	Capital	2HE01	Capital Citywide	896
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2021	RHODAR LTD	8314678	Capital	2HE01	Capital Citywide	1938
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2021	RHODAR LTD	8314681	Capital	2HE01	Capital Citywide	1144.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2021	RHODAR LTD	8315040	Capital	2HE01	Capital Citywide	2101.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2021	RHODAR LTD	8315041	Capital	2HE01	Capital Citywide	1775.7
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2021	RHODAR LTD	8315042	Capital	2HE01	Capital Citywide	1730.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021	RHODAR LTD	8332366	revenue	1KR12	DDA	280

City Futures	Economic Development	Revenue Expenditure	19/05/2021	RHWE	8337146	revenue	1FN25	ESF - Community Led Local Dev	11929.62
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021	RICKERBY LTD	8327641	revenue	3KE51	Fleetmaster Stores Account	286.5
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2021	RICKERBY LTD	8314832	revenue	3KE51	Fleetmaster Stores Account	285.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	RIGHT AT HOME TYNESIDE	8333360	revenue	1MG50	Home Care-Spot Purchased OP	-101.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	RIGHT AT HOME TYNESIDE	8333360	revenue	1MH50	Home Care PD	32358.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	RIGHT AT HOME TYNESIDE	8333360	revenue	1MM50	Home Care MH	543.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	RIGHT AT HOME TYNESIDE	8333314	revenue	1MG50	Home Care-Spot Purchased OP	5335.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	RIGHT AT HOME TYNESIDE	8333314	revenue	1MH50	Home Care PD	8068.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	RIGHT TRAK LTD	8339293	revenue	1MC02	Ind Sector Placements	59702.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	RIGHT TRAK LTD	8339292	revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	RIGHT TRAK LTD	8339291	revenue	1MC02	Ind Sector Placements	16515.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021	RING READY 2007 LTD	8336868	revenue	1KVWC	Minor Works Contracts	44913.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/05/2021	RINGTONS LTD	8326410	revenue	1CC57	Gosforth Library and Hub	325
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/05/2021	RINGTONS LTD	8328308	revenue	1CC52	Outer West Library Hub	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	RISEDAL REST HOME	8329092	revenue	1MG20	Residential Care OP	2112.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	RISING SUN FARM TRADING COMPANY	8343309	revenue	1MK60	Ind Day Care LD	848
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	RISING SUN FARM TRADING COMPANY	8343310	revenue	1MK60	Ind Day Care LD	848
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	RISING SUN FARM TRADING COMPANY	8343311	revenue	1MK60	Ind Day Care LD	848
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	RITE DIRECTIONS LTD	8339310	revenue	1MC02	Ind Sector Placements	15799.92
City Futures	Communities Team	Revenue Expenditure	25/05/2021	RIVERSIDE COMMUNITY HEALTH PROJECT	8340246	revenue	1V62M	Community Activity Support	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	17/05/2021	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8333098	revenue	1E20C	SEN EY Panel Inclusion Fund	3250
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8337998	revenue	1E202	Early Years Top Ups	7449.2
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2021	RIVINGTON LAND LTD	8309428	revenue	1DX02	Eldon Square	37500.00
Place	Major Projects	Capital Expenditure	06/05/2021	RIVINGTON LAND LTD	8322321	Capital	2CAPI	Capital Investment	6500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	RNIB	8326411	revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	5922.00
Resources	Financial Services	Revenue Expenditure	26/05/2021	RNIB	8340720	revenue	1CR01	Revs and Bens Supp&Svs	368.50
Place	Transport	Revenue Expenditure	07/05/2021	ROADWORKS INFORMATION LTD	8327310	revenue	1V092	UTMC	43339.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	ROC FAMILY SUPPORT LTD	8339319	revenue	1MC02	Ind Sector Placements	18000.00
City Futures	Communities Team	Revenue Expenditure	25/05/2021	ROMA ACCESS GROUP	8340401	revenue	1V62M	Community Activity Support	1000
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/05/2021	ROMPA LTD	8333915	revenue	1E463	Castle Nursery Ryehill	440.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021	ROOF RITE	8335867	revenue	1KVWC	Minor Works Contracts	400
Operations&Regulatory Services	Operations	Capital Expenditure	28/05/2021	ROOF RITE	8341389	Capital	2CAPI	Capital Investment	1290
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	ROPERY CARE HOME	8329130	revenue	1MK10	Nursing Care LD	9653.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	ROPERY CARE HOME	8329130	revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	ROPERY CARE HOME	8329130	revenue	1MM20	Residential Care MH	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ROSEWAY HOUSE	8340380	revenue	1MG20	Residential Care OP	2368.8
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	ROSEWAY HOUSE	8340380	revenue	1MG20	Residential Care OP	-666.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	ROSEWOOD HOUSE	8329118	revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	ROSEWOOD VILLA RESIDENTIAL HOME	8329192	revenue	1MG20	Residential Care OP	14860.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	ROSSIE SECURE ACCOMMODATION SERVICES	8339307	revenue	1MC02	Ind Sector Placements	49805.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ROUTES HEALTHCARE (NORTH EAST) LTD	8333357	revenue	1MG50	Home Care-Spot Purchased OP	2652.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ROUTES HEALTHCARE (NORTH EAST) LTD	8333357	revenue	1MM50	Home Care MH	1255.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ROYAL HAMPTON	8340379	revenue	1MG10	Nursing Care OP	2935.68
Resources	Business Management	Revenue Expenditure	27/05/2021	ROYAL MAIL	8342530	revenue	1FG03	Central Post Room	708.89
Resources	Democratic Services	Revenue Expenditure	12/05/2021	ROYAL MAIL	8329974	revenue	1F011	Electoral Registration Unit	719.4
Resources	ICT	Revenue Expenditure	28/05/2021	ROYAL MAIL	8343527	revenue	1CP17	Digital Printing	5859.30
Resources	ICT	Revenue Expenditure	28/05/2021	ROYAL MAIL	8343529	revenue	1CP17	Digital Printing	5208.17
Resources	ICT	Revenue Expenditure	28/05/2021	ROYAL MAIL	8343528	revenue	1CP17	Digital Printing	6237.04
Resources	ICT	Revenue Expenditure	27/05/2021	ROYAL MAIL	8342528	revenue	1CP17	Digital Printing	5362.87
Resources	ICT	Revenue Expenditure	07/05/2021	ROYAL MAIL	8327208	revenue	1CP17	Digital Printing	7846.36
Resources	ICT	Revenue Expenditure	06/05/2021	ROYAL MAIL	8326841	revenue	1CP17	Digital Printing	10412.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021	ROYSTON LTD	8331622	revenue	1KR56	Communal Area & Cyclical Mntce	769.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021	ROYSTON LTD	8331619	revenue	1KR56	Communal Area & Cyclical Mntce	296.50
Children, Education and Skills	Education	Revenue Expenditure	11/05/2021	RPS CONSULTING SERVICES LTD	8308618	revenue	1E323	School Organisation	5702.00
Resources	Financial Services	Revenue Expenditure	26/05/2021	RSM UK TAX & ACCOUNTING LTD	8321714	revenue	1FF51	Finance	2500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2021	RT STAFFING LTD TRADING AS STEPS SUPPORT	8328152	revenue	1MD62	Support to CIC	1671.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	S.E.L.F. LTD 14/15 PARK VIEW	8329091	revenue	1MK20	Residential Care LD	10240.88
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	SACRED HEART ACADEMY	8338037	revenue	1E202	Early Years Top Ups	7449.2
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	SACRED HEART ACADEMY	8338065	revenue	1E202	Early Years Top Ups	6704.28
Operations & Reg Services	Local Services	Revenue Expenditure	17/05/2021	SAFETY-KLEEN UK LTD	8333200	revenue	1KE21	Brunswick Recycling Centre	395.00
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2021	SAFETY-KLEEN UK LTD	8333202	revenue	1KENB	Fleet Workshops OH	318.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2021	SAINSBURYS ARGOS LTD	8326412	revenue	1MC53	Stotts Road	1529.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021	SAINSBURYS ARGOS LTD	8252687	revenue	1MC53	Stotts Road	416.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8337186	revenue	1KVWC	Minor Works Contracts	1030.6
City Futures	Communities Team	Revenue Expenditure	28/05/2021	SAMOSA SISTERS	8343595	revenue	1V62M	Community Activity Support	1000

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021 SANDRINGHAM CARE HOME	8340385	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021 SANDRINGHAM CARE HOME	8340385	revenue	1MG20	Residential Care OP	-1405.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021 SARABEC LTD	8332690	revenue	1MG70	Equip & Adaptations OP	382.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 SCARBOROUGH COURT NURSING HOME	8329087	revenue	1MG20	Residential Care OP	11761.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 SCARBOROUGH COURT NURSING HOME	8329087	revenue	1MG20	Residential Care OP	-4707.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021 SCCI ALPHATRACK	8332601	revenue	1KBRM	Sub Contractors R & M	5745.2
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2021 SCHNEIDER ELECTRIC	8315529	revenue	1KEYQ	Energy Unit	3950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021 SCHNEIDER ELECTRIC	8335876	revenue	1KBM0	Public & Educ O/H	361.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021 SCHNEIDER ELECTRIC	8335868	revenue	1KBM0	Public & Educ O/H	2040.62
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 SCOTSWOOD VILLAGE NURSERY	8337996	revenue	1E202	Early Years Top Ups	12663.64
Operations & Reg Services	Local Services	Revenue Expenditure	27/05/2021 SCOTT JCB LTD	8338052	revenue	1KE23	Sandhills	3030.5
Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2021 SCOTT JCB LTD	8272760	revenue	1KE23	Sandhills	2679.03
HRA Expenditure	General Management	Revenue Expenditure	24/05/2021 SCOTTISH POWER	8338756	revenue	1HE01	HRA NHD Mngmnt - Citywide	794.09
Public Health Service	Public Health	Revenue Expenditure	12/05/2021 SCOTTISH POWER	8330548	revenue	1KL0F	Parklife Projects - Leisure	255.33
Place	Transport	Revenue Expenditure	19/05/2021 SDS LIMITED	8321676	revenue	1KEMC	Highways	23280
Place	Transport	Revenue Expenditure	19/05/2021 SDS LIMITED	8321679	revenue	1KEMC	Highways	10143
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 SEAHAM VIEW	8329160	revenue	1MK20	Residential Care LD	12750.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8329870	revenue	1MR13	COVID 19 Workforce Capacity	2500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8333297	revenue	1MG60	Day Care OP	74185.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8333297	revenue	1MH60	Day Care PD	14276.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8333297	revenue	1MK60	Ind Day Care LD	2715.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8333297	revenue	1MM60	Day Care MH	13117.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8333298	revenue	1MG60	Day Care OP	11451.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8333298	revenue	1MH60	Day Care PD	2270.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8333298	revenue	1MM60	Day Care MH	3020.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 SEAVIEW CARE HOME	8329144	revenue	1MG10	Nursing Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021 SEAVIEW CARE HOME	8329144	revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021 SEAVIEW CARE HOME	8329144	revenue	1MH10	Nursing Care PD	-354.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2021 SEKURA TRADE FRAMES LTD	8322289	revenue	1KWVC	Minor Works Contracts	534
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 SELECTA UK LTD	8325830	revenue	1EA06	Westgate ASB	453.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2021 SELECTA UK LTD	8320560	revenue	1CC26	Contact Centre Management	557.70
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2021 SELECTA UK LTD	8320561	revenue	1CC26	Contact Centre Management	557.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2021 SELECTA UK LTD	8320562	revenue	1CC26	Contact Centre Management	557.70
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2021 SELECTA UK LTD	8320563	revenue	1CC26	Contact Centre Management	557.70
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2021 SELECTA UK LTD	8320564	revenue	1CC26	Contact Centre Management	557.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2021 SELECTA UK LTD	8320565	revenue	1CC26	Contact Centre Management	557.7
Operations & Reg Services	Local Services	Revenue Expenditure	28/05/2021 SELECTA UK LTD	8325828	revenue	1KEAR	Street Services Management	593.69
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021 SELECTA UK LTD	8325831	revenue	1KENB	Fleet Workshops OH	302.46
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021 SELECTA UK LTD	8325827	revenue	1KKY2	Allendale Accomodation	1088.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/05/2021 SGS UNITED KINGDOM LTD	8308123	revenue	1MG26	Byker Lodge Resource Centre OP	90.11
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/05/2021 SGS UNITED KINGDOM LTD	8308123	revenue	1MW02	Nature's Landscape	90.11
City Futures	Communities Team	Revenue Expenditure	06/05/2021 SGS UNITED KINGDOM LTD	8308123	revenue	1KL17	Community Buildings R&M	180.22
HRA Expenditure	Special Services	Revenue Expenditure	06/05/2021 SGS UNITED KINGDOM LTD	8308123	revenue	1HP01	Comm. Centres - Citywide	180.22
Operations & Reg Services	Operations	Revenue Expenditure	06/05/2021 SGS UNITED KINGDOM LTD	8308123	revenue	1KEWA	Newington Road East Depot	90.11
Operations & Reg Services	Operations	Revenue Expenditure	06/05/2021 SGS UNITED KINGDOM LTD	8308123	revenue	1KEWB	Newington Road West Depot	90.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021 SGS UNITED KINGDOM LTD	8308123	revenue	1KR05	District Heating	90.11
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2021 SGS UNITED KINGDOM LTD	8308123	revenue	1V075	Guildhall	135.17
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2021 SGS UNITED KINGDOM LTD	8308123	revenue	1DV01	Charlotte Sq	90.11
Public Health Service	Public Health	Revenue Expenditure	20/05/2021 SH:24	8338055	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1230.36
City Futures	Communities Team	Revenue Expenditure	21/05/2021 SHELLEY DOBSON SCHOOL OF DANCE	8338367	revenue	1V62M	Community Activity Support	1000.00
Public Health Service	Public Health	Revenue Expenditure	28/05/2021 SHIELDFIELD PHARMACY	8331516	revenue	1ML11	PH - Smoking & Tobacco	373.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021 SHINE ONCARE LTD	8333254	revenue	1MK50	Supported Living LD	13308.08
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8338008	revenue	1E202	Early Years Top Ups	4469.52
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8338047	revenue	1E202	Early Years Top Ups	3724.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021 SHINY CARS LTD	8326414	revenue	1MD67	S17 Children in Need	532.00
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 SHINY CARS LTD	8326268	revenue	1E212	Transport Special	414
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 SHINY CARS LTD	8326271	revenue	1E212	Transport Special	384
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 SHINY CARS LTD	8326273	revenue	1E212	Transport Special	600
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021 SHINY CARS LTD	8327214	revenue	1E212	Transport Special	367.5
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021 SHOOTING STARS	8338011	revenue	1E202	Early Years Top Ups	1489.84
Place	Transport	Revenue Expenditure	28/05/2021 SIEMENS MOBILITY LTD	8338701	revenue	1KELM	Traffic Sig S Tyne Maintenance	3991.51
Place	Transport	Revenue Expenditure	28/05/2021 SIEMENS MOBILITY LTD	8338702	revenue	1KELM	Traffic Sig S Tyne Maintenance	608.00
Place	Transport	Revenue Expenditure	28/05/2021 SIEMENS MOBILITY LTD	8326043	revenue	1KELP	Traffic Sig N Tyne Maintenance	2160.00
Place	Transport	Revenue Expenditure	28/05/2021 SIEMENS MOBILITY LTD	8326044	revenue	1KELU	Traffic Sig Durham Maintce	4018.57
Place	Transport	Revenue Expenditure	28/05/2021 SIEMENS MOBILITY LTD	8338703	revenue	1KELW	Traffic Sig Northumb Maintce	16795.7

Place	Transport	Revenue Expenditure	21/05/2021	SIEMENS MOBILITY LTD	8338546	revenue	1KELA	Traffic Sig General O/H	2266.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021	SIGMA INSTALLATION SERVICES LTD	8342086	revenue	1KFBO	Milecastle Primary School	485.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021	SIGMA INSTALLATION SERVICES LTD	8337104	revenue	1KFE3	Bridgewater Centre	651.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021	SIGMA INSTALLATION SERVICES LTD	8340772	revenue	1KFP4	St Cuthberts Academy	805.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021	SIGMA INSTALLATION SERVICES LTD	8337107	revenue	1KFT1	Hadrian School	273.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	SIGMA INSTALLATION SERVICES LTD	8320984	revenue	1KFF8	St Cuthberts Prim Walbottle	790.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	SIGN DESIGNS GB LTD	8338479	revenue	1K800	Head of Citybuild	1439.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	SIGN DESIGNS GB LTD	8322369	revenue	1K800	Head of Citybuild	3205.12
Place	Transport	Revenue Expenditure	20/05/2021	SIMPSON PRINT LTD	8332691	revenue	1KEMC	Highways	2660
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/05/2021	SIX PUMP COURT CHAMBERS	8333697	revenue	1RB48	Other Corporate Items	33320.01
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/05/2021	SIX PUMP COURT CHAMBERS	8333699	revenue	1RB48	Other Corporate Items	78150
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	SKILLS FOR PEOPLE	8307651	revenue	1MK50	Supported Living LD	14150.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2021	SLATYFORD LANE IMPREST	8341199	revenue	1MC05	Slatyford Lane	822.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	SLATYFORD LANE IMPREST	8336773	revenue	1MC05	Slatyford Lane	377.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021	SLATYFORD LANE IMPREST	8331431	revenue	1MC05	Slatyford Lane	624.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021	SLATYFORD LANE IMPREST	8326799	revenue	1MC05	Slatyford Lane	657.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021	SLATYFORD LANE IMPREST	8337589	revenue	1MC05	Slatyford Lane	637.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/05/2021	SLEEKY WEB DESIGN & PRINT LTD	8326415	revenue	1EJ9G	BIPC DCMS Funded Proj	300.00
Place	Transport	Revenue Expenditure	11/05/2021	SM@RT TECHNOLOGY LTD	8329065	revenue	1KELH	Traffic Sig Newcastle Maintce	22598.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2021	SMART MULTI ACADEMY TRUST	8336901	revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2021	SMART MULTI ACADEMY TRUST	8336893	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2021	SMART MULTI ACADEMY TRUST	8336875	revenue	1E20C	SEN EY Panel Inclusion Fund	750
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	SMART MULTI ACADEMY TRUST	8338035	revenue	1E202	Early Years Top Ups	14898.40
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	SMART MULTI ACADEMY TRUST	8338049	revenue	1E202	Early Years Top Ups	8194.12
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	SMART MULTI ACADEMY TRUST	8338050	revenue	1E202	Early Years Top Ups	5959.36
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	SMART MULTI ACADEMY TRUST	8338051	revenue	1E202	Early Years Top Ups	2234.76
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	SMART MULTI ACADEMY TRUST	8338053	revenue	1E202	Early Years Top Ups	4469.52
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	SMART MULTI ACADEMY TRUST	8338057	revenue	1E202	Early Years Top Ups	5959.36
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	SMART MULTI ACADEMY TRUST	8338060	revenue	1E202	Early Years Top Ups	8194.12
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	SMART MULTI ACADEMY TRUST	8338061	revenue	1E202	Early Years Top Ups	5214.44
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/05/2021	SMART OUTDOORS	8334034	revenue	1D510	Re-opening the High Street	4499
Children, Education and Skills	Education	Revenue Expenditure	26/05/2021	SOCCERWORLD	8341391	revenue	1EA15	Newcastle City Learning Main	675.00
Resources	Chief Executive	Revenue Expenditure	11/05/2021	SOLACE	8328915	revenue	1FG51	Chief Executive	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021	SOLTECH	8329875	revenue	1KVWC	Minor Works Contracts	1125.80
Operations & Reg Services	Local Services	Revenue Expenditure	07/05/2021	SORBUS INTERNATIONAL LTD	8327357	revenue	1KEHA	Arbor Team	676.4
Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2021	SORBUS INTERNATIONAL LTD	8326790	revenue	1KEHA	Arbor Team	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	SOUTH AFRICA LODGE LTD	8329174	revenue	1MM10	Nursing Care MH	7936.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2021	SOUTH LONDON AND MAUDSLEY NHS	8327340	revenue	1MD7A	MST - Child Abuse & Neglect	630
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2021	SOUTH LONDON AND MAUDSLEY NHS	8327341	revenue	1MD7A	MST - Child Abuse & Neglect	630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8317910	revenue	1MG10	Nursing Care OP	3192.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8317910	revenue	1MG20	Residential Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8340328	revenue	1MG10	Nursing Care OP	13098.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8340328	revenue	1MG20	Residential Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8297928	revenue	1MG10	Nursing Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8297928	revenue	1MG20	Residential Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8317910	revenue	1MG10	Nursing Care OP	-913.96
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8317910	revenue	1MG20	Residential Care OP	-1085.64
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8340328	revenue	1MG10	Nursing Care OP	-1238.64
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8340328	revenue	1MG20	Residential Care OP	-1085.64
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8297928	revenue	1MG10	Nursing Care OP	-579.23
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8297928	revenue	1MG20	Residential Care OP	-1069.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	SOVEREIGN COURT	8341205	revenue	1MR14	COVID 19 Rapid Testing	13811.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	SOVEREIGN COURT	8341264	revenue	1MR14	COVID 19 Rapid Testing	10810.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	SOVEREIGN COURT	8343265	revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	SOVEREIGN COURT	8343264	revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021	SOVEREIGN COURT	8327292	revenue	1MM20	Residential Care MH	630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	SOVEREIGN COURT	8340349	revenue	1MG20	Residential Care OP	12399.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	SOVEREIGN COURT	8340349	revenue	1MH10	Nursing Care PD	4237.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	SOVEREIGN COURT	8340349	revenue	1MH20	Residential Care PD	3171.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	SOVEREIGN COURT	8340349	revenue	1MM20	Residential Care MH	14582.48
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	SOVEREIGN COURT	8340349	revenue	1MH10	Nursing Care PD	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	SOVEREIGN COURT	8340349	revenue	1MM20	Residential Care MH	-615.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	SOVEREIGN LODGE CARE HOME	8340325	revenue	1MG20	Residential Care OP	89708.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	SPARK OF GENIUS NE LLP	8339308	revenue	1MC02	Ind Sector Placements	14344.68
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021	SPENBOROUGH ENGINEERING LTD	8327452	revenue	3KE51	Fleetmaster Stores Account	511.10

City Futures	Economic Development	Revenue Expenditure	14/05/2021	SPORT WORKS	8312037	revenue	1FN25	ESF - Community Led Local Dev	4125.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	SPRINGFIELD HEALTHCARE GROUP	8333306	revenue	1MG50	Home Care-Spot Purchased OP	8451.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	SPRINGFIELD HEALTHCARE GROUP	8333306	revenue	1MH50	Home Care PD	23536.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	SPRINGFIELD HEALTHCARE GROUP	8333306	revenue	1MK50	Supported Living LD	4598.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	SPRINGFIELD HEALTHCARE GROUP	8333306	revenue	1MK51	Home Care LD	12960.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	SPRINGFIELD HEALTHCARE GROUP	8333306	revenue	1MK55	Home Care Family/Carer LD	6889.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	SPRINGFIELD HEALTHCARE GROUP	8333306	revenue	1MM50	Home Care MH	2036.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	SPRINGFIELD HEALTHCARE GROUP	8333252	revenue	1MK54	Dom Care Own Tenancy LD	3852.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	SPRINGFIELD HEALTHCARE GROUP	8333252	revenue	1MK55	Home Care Family/Carer LD	3207.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	SPRINGFIELD HOUSE	8329126	revenue	1MG20	Residential Care OP	2524.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	SPRINGFIELD HOUSE	8329126	revenue	1MG20	Residential Care OP	-716.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	SPRINGVALE COURT	8340389	revenue	1MG20	Residential Care OP	4416.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	SPRINGVALE COURT	8340389	revenue	1MG20	Residential Care OP	-1670.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021	SSE CONTRACTING LIMITED	8321387	revenue	1KR57	Highways & Street Lighting Wks	7173.82
Place	Transport	Revenue Expenditure	17/05/2021	SSE CONTRACTING LIMITED	8314966	revenue	1KEMF	Street Lighting PFI	744.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/05/2021	SSE ENERGY (ONLY)	8322054	revenue	1EEE1	Community Family Hub - East	370.4
HRA Expenditure	General Management	Revenue Expenditure	19/05/2021	SSE ENERGY (ONLY)	8328034	revenue	1HRA8	HRA - Investment Related Expe	297.65
HRA Expenditure	General Management	Revenue Expenditure	10/05/2021	SSE ENERGY (ONLY)	8328041	revenue	1HE01	HRA NHD Mngmnt - Citywide	261.63
HRA Expenditure	General Management	Revenue Expenditure	10/05/2021	SSE ENERGY (ONLY)	8328029	revenue	1HRA8	HRA - Investment Related Expe	414
HRA Expenditure	General Management	Revenue Expenditure	10/05/2021	SSE ENERGY (ONLY)	8328032	revenue	1HRA8	HRA - Investment Related Expe	609.16
HRA Expenditure	General Management	Revenue Expenditure	07/05/2021	SSE ENERGY (ONLY)	8323728	revenue	1HE01	HRA NHD Mngmnt - Citywide	329.46
Place	Commercial Dev & Property	Revenue Expenditure	17/05/2021	SSE ENERGY (ONLY)	8333513	revenue	1DZW4	Bells Close Ind. Est.	380.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	ST AIDENS COTTAGE	8329103	revenue	1MK20	Residential Care LD	6472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	ST AIDENS COTTAGE	8329103	revenue	1MM20	Residential Care MH	12151.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ST AIDENS COTTAGE	8333302	revenue	1MK20	Residential Care LD	6452.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ST AIDENS COTTAGE	8333302	revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	ST AIDENS COTTAGE	8329103	revenue	1MK20	Residential Care LD	-197.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	ST ANDREWS NURSING HOME	8329164	revenue	1MG10	Nursing Care OP	2354.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	ST ANNES COMMUNITY SERVICES	8343274	revenue	1MK51	Home Care LD	1398.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ST ANNES COMMUNITY SERVICES	8333250	revenue	1MK50	Supported Living LD	12553.32
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2021	ST ANN'S QUAY MANAGEMENT LTD	8328140	revenue	1V563	Building Control Work Default	37852.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	ST ANTHONYS OF PADUA CARE SERVICES	8343351	revenue	1MG60	Day Care OP	6354.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	ST ANTHONYS OF PADUA CARE SERVICES	8343351	revenue	1MH60	Day Care PD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	ST ANTHONYS OF PADUA CARE SERVICES	8343351	revenue	1MM60	Day Care MH	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ST ANTHONYS OF PADUA CARE SERVICES	8333370	revenue	1MG50	Home Care-Spot Purchased OP	97435.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ST ANTHONYS OF PADUA CARE SERVICES	8333370	revenue	1MH50	Home Care PD	13605.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ST ANTHONYS OF PADUA CARE SERVICES	8333370	revenue	1MK51	Home Care LD	4446.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ST ANTHONYS OF PADUA CARE SERVICES	8333370	revenue	1MM50	Home Care MH	8674.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ST ANTHONYS OF PADUA CARE SERVICES	8330759	revenue	1MG60	Day Care OP	5790.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ST ANTHONYS OF PADUA CARE SERVICES	8330759	revenue	1MH60	Day Care PD	-480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ST ANTHONYS OF PADUA CARE SERVICES	8330759	revenue	1MM60	Day Care MH	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	ST CATHERINES	8341492	revenue	1MG50	Home Care-Spot Purchased OP	16072.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	ST CATHERINES	8341489	revenue	1MR07	COVID19 Infection Control Fund	11991.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	ST CATHERINES	8341204	revenue	1MR14	COVID 19 Rapid Testing	10818.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	ST CATHERINES	8341263	revenue	1MR14	COVID 19 Rapid Testing	8468.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ST CATHERINES	8340320	revenue	1MG10	Nursing Care OP	26706.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ST CATHERINES	8340320	revenue	1MG20	Residential Care OP	21122.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ST CATHERINES	8340320	revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ST CATHERINES	8340320	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ST CATHERINES	8340397	revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ST CUTHBERTS CARE	8333264	revenue	1MK50	Supported Living LD	47594.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ST CUTHBERTS CARE	8333285	revenue	1MK50	Supported Living LD	10384.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	ST CUTHBERTS CARE	8333341	revenue	1MK51	Home Care LD	950.32
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	ST CUTHBERTS CARE	8333264	revenue	1MK50	Supported Living LD	-4980.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	ST CUTHBERTS CARE	8339267	revenue	1MK13	Post 18 Staying Put	2933.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	ST CUTHBERTS CARE	8339267	revenue	1MC22	IND Sector Foster Carer Costs	8338.82
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	ST CUTHBERTS PLAYGROUP	8338020	revenue	1E202	Early Years Top Ups	2234.76
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	ST GABRIEL'S NURSERY GOSFORTH	8338043	revenue	1E202	Early Years Top Ups	2234.76
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	ST GEORGE'S PRE-SCHOOL LTD	8337974	revenue	1E202	Early Years Top Ups	744.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	ST JOHNS BUILDINGS BARRISTERS CHAMBERS	8341512	revenue	1MM94	Mental Capacity Act	850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	ST JOSEPHS	8341201	revenue	1MR14	COVID 19 Rapid Testing	13351.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	ST JOSEPHS	8341261	revenue	1MR14	COVID 19 Rapid Testing	10450.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ST JOSEPHS	8340347	revenue	1MG10	Nursing Care OP	6842.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ST JOSEPHS	8340347	revenue	1MG20	Residential Care OP	31859.78
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	ST MARTINS CENTRE	8338017	revenue	1E202	Early Years Top Ups	23092.52

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	ST OSWALDS HOSPICE	8339294	revenue	1MC02	Ind Sector Placements	49344
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	ST PETERS COURT	8340348	revenue	1MG20	Residential Care OP	4931.52
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	ST PETERS COURT	8340348	revenue	1MG20	Residential Care OP	-2150.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	ST PHILIPS CARE	8329145	revenue	1MG20	Residential Care OP	2579.84
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	ST STEVENS PHARMACY	8331512	revenue	1ML11	PH - Smoking & Tobacco	357.76
Operations & Reg Services	Parking	Revenue Expenditure	21/05/2021	STAGECOACH NORTH EAST	8338064	revenue	1V301	Travel office Travel Passes	1920
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/05/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8323751	Capital	2HE01	Capital Citywide	5195.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/05/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8313609	Capital	2HE01	Capital Citywide	5437.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/05/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8321411	Capital	2HE01	Capital Citywide	3656
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8314683	Capital	2HE01	Capital Citywide	5195
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8321383	Capital	2HE01	Capital Citywide	4988
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8321385	Capital	2HE01	Capital Citywide	4710
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8321734	revenue	1KR56	Communal Area & Cyclical Mntce	512.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8322270	revenue	1KR56	Communal Area & Cyclical Mntce	512.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8321418	revenue	1KR56	Communal Area & Cyclical Mntce	384.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8321410	revenue	1KR56	Communal Area & Cyclical Mntce	512
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8321406	revenue	1KR56	Communal Area & Cyclical Mntce	512
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8321408	revenue	1KR56	Communal Area & Cyclical Mntce	512.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	STAPLETON HOUSE	8340384	revenue	1MG10	Nursing Care OP	3048.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	STATION COURT	8329188	revenue	1MG20	Residential Care OP	4483.27
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	STATION TAXIS (NEWCASTLE) LTD	8343560	revenue	1E212	Transport Special	15714.1
Children, Education and Skills	Education	Revenue Expenditure	19/05/2021	STATION TAXIS (NEWCASTLE) LTD	8337150	revenue	1E212	Transport Special	16661.4
Children, Education and Skills	Education	Revenue Expenditure	27/05/2021	STATION TAXIS (NEWCASTLE) LTD	8339221	revenue	1E212	Transport Special	16127.10
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021	STATION TAXIS (NEWCASTLE) LTD	8331764	revenue	1E212	Transport Special	13295.52
Children, Education and Skills	Education	Revenue Expenditure	11/05/2021	STATION TAXIS (NEWCASTLE) LTD	8329221	revenue	1E212	Transport Special	16562.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	STAY NORTH EAST LTD	8333318	revenue	1MK51	Home Care LD	1078.80
Place	Transport	Revenue Expenditure	26/05/2021	STEELCRAFT	8341313	revenue	1KEMC	Highways	9215.61
Children, Education and Skills	Education Schools	Revenue Expenditure	06/05/2021	STOMPING GROUNDS FOREST SCHOOL CIC	8326755	revenue	1E228	SEN Teaching Support (NonSALT)	1100.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/05/2021	STONE TECHNICAL SERVICES LTD	8341537	revenue	1DF71	High Bridge Studios & Gallery	860
HRA Expenditure	Special Services	Revenue Expenditure	19/05/2021	STONE TECHNICAL SERVICES LTD	8336951	revenue	1HP01	Comm. Centres - Citywide	2706
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2021	STONE TECHNICAL SERVICES LTD	8337757	revenue	1KEWA	Newington Road East Depot	970
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	STONE TECHNICAL SERVICES LTD	8338377	revenue	1KVWC	Minor Works Contracts	3820
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2021	STONE TECHNICAL SERVICES LTD	8331628	revenue	1DR03	Grainger Market	4320
Place	Commercial Dev & Property	Revenue Expenditure	17/05/2021	STONE TECHNICAL SERVICES LTD	8334107	revenue	1KXX1	Civic Centre Direct Costs	515.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2021	STONHAM	8327664	revenue	1MK50	Supported Living LD	14677.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	STONHAM	8333291	revenue	1MH50	Home Care PD	1871.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	STONHAM	8333290	revenue	1MH50	Home Care PD	1561.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	STONHAM	8333290	revenue	1MK50	Supported Living LD	1086.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	STONHAM	8333290	revenue	1MK51	Home Care LD	6706.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	STONHAM	8333290	revenue	1MK55	Home Care Family/Carer LD	1561.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	STONHAM	8333290	revenue	1MMS50	Home Care MH	2218.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	STONHAM	8333244	revenue	1MK50	Supported Living LD	167603.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	STONHAM	8333244	revenue	1MK54	Dom Care Own Tenancy LD	17704.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	STONHAM	8333268	revenue	1MK50	Supported Living LD	11431.98
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	STONHAM	8333244	revenue	1MK50	Supported Living LD	-7347.12
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	STONHAM	8333244	revenue	1MK54	Dom Care Own Tenancy LD	-521.2
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	STONHAM	8333268	revenue	1MK50	Supported Living LD	11442.1
Operations & Reg Services	Operations	Revenue Expenditure	14/05/2021	STOP HATE UK	8327359	revenue	1VP22	Community Safety Team	4835.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2021	STOTTS ROAD IMPREST	8341200	revenue	1MC53	Stotts Road	656.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	STOTTS ROAD IMPREST	8336934	revenue	1MC53	Stotts Road	713.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2021	STOTTS ROAD IMPREST	8331432	revenue	1MC53	Stotts Road	446.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2021	STOTTS ROAD IMPREST	8326800	revenue	1MC53	Stotts Road	951.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021	STOTTS ROAD IMPREST	8337596	revenue	1MC53	Stotts Road	338.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/05/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8335821	Capital	2HE01	Capital Citywide	110676.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/05/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8335808	Capital	2HE01	Capital Citywide	91289.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8328301	Capital	2HE01	Capital Citywide	67974.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8328300	Capital	2HE01	Capital Citywide	111290.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8338547	Capital	2HE01	Capital Citywide	93046.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8338550	Capital	2HE01	Capital Citywide	82669.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	STUART HOUSE	8340382	revenue	1MG20	Residential Care OP	7801.28
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	STUART HOUSE	8340382	revenue	1MG20	Residential Care OP	-274.14
Operations & Reg Services	Local Services	Revenue Expenditure	07/05/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8320462	revenue	1KE18	Walbottle Recycling Centre	559.77
Operations & Reg Services	Local Services	Revenue Expenditure	07/05/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8320463	revenue	1KE19	Byker Recycling Centre	610.56
Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8323836	revenue	1KE60	SITA MBT Waste Contract	987832.52
Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8323836	revenue	1KE61	SITA Landfill Contract	169394.64

Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8323836	revenue	1KE62	SITA Green Waste Contract	474.15
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8323842	revenue	1KE60	SITA MBT Waste Contract	1040665.46
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8323842	revenue	1KE61	SITA Landfill Contract	110950.22
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8323842	revenue	1KE62	SITA Green Waste Contract	273.19
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	SUNBELT RENTALS LTD	8337042	revenue	1KESY	Spot Hires	472.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	SUNINGDALE CARE HOME	8329179	revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	SUNINGDALE CARE HOME	8329179	revenue	1MG10	Nursing Care OP	-780.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	SUNNYFIELD CARE HOME	8329125	revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	SURECARE NEWCASTLE LIMITED	8333368	revenue	1MG50	Home Care-Spot Purchased OP	34216.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	SURECARE NEWCASTLE LIMITED	8333368	revenue	1MH50	Home Care PD	959.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	SURECARE NEWCASTLE LIMITED	8333368	revenue	1MK51	Home Care LD	522.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	SURECARE NEWCASTLE LIMITED	8333368	revenue	1MM50	Home Care MH	610.92
Public Health Service	Public Health	Revenue Expenditure	06/05/2021	SUSTAIN LANDSCAPES	8326400	revenue	1KLOF	Parklife Projects - Leisure	9079.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	SUTHERLAND COURT	8341183	revenue	1MR14	COVID 19 Rapid Testing	17034.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	SUTHERLAND COURT	8341260	revenue	1MR14	COVID 19 Rapid Testing	13333.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	SUTHERLAND COURT	8329114	revenue	1MG20	Residential Care OP	110998.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	SUTHERLAND COURT	8329114	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	SWANTON CARE & COMMUNITY	8343343	revenue	1MK20	Residential Care LD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021	SWANTON CARE & COMMUNITY	8327298	revenue	1MK20	Residential Care LD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	SWANTON CARE & COMMUNITY	8329175	revenue	1MK20	Residential Care LD	7249.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Capital Expenditure	10/05/2021	SWAT INTERNATIONAL LTD	8328320	revenue	1KE27	Bereavement Services Overhead	11116.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	SWEETHORPE SUPPORTED LODGINGS	8339316	revenue	1MC02	Ind Sector Placements	8040.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/05/2021	SWIFT BRAKE & CLUTCH LTD	8334100	revenue	1KE23	Sandhills	428.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	SWIIS FOSTER CARE LTD	8339279	revenue	1MC13	Post 18 Staying Put	2752.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	SWIIS FOSTER CARE LTD	8339279	revenue	1MC22	IND Sector Foster Carer Costs	23230.4
HRA Expenditure	General Management	Revenue Expenditure	17/05/2021	SWITCHEE LTD	8333100	revenue	1HRA3	Misc Feasibility Study/Survey	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2021	SWL SCAFFOLDING LTD	8335885	revenue	1KR58	Specialist Repairs & Mntce Wks	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021	SWL SCAFFOLDING LTD	8321726	revenue	1KR58	Specialist Repairs & Mntce Wks	1460
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	12/05/2021	SYKES SPECIALIST CONTRACTING LTD	8329964	revenue	1EPYE	Raby Street	2333.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	SYNERGY CYMRU	8343115	revenue	1MM94	Mental Capacity Act	252.00
Operations & Reg Services	Operations	Revenue Expenditure	12/05/2021	SYSTEMS LINK 2000 LTD	8330590	revenue	1KEYQ	Energy Unit	4040
Public Health	Leisure	Capital Expenditure	28/05/2021	SYSTRA LIMITED	8338729	Capital	2CAPI	Capital Investment	579.00
Place	Major Projects	Capital Expenditure	11/05/2021	SYSTRA LTD	8320804	Capital	2CAPI	Capital Investment	1550
Place	Transport	Capital Expenditure	07/05/2021	SYSTRA LTD	8320801	Capital	2CAPI	Capital Investment	1550
Place	Transport	Revenue Expenditure	21/05/2021	SYSTRA LTD	8315085	revenue	1V001	Transport Development	3300
Place	Transport	Revenue Expenditure	13/05/2021	SYSTRA LTD	8331741	revenue	1V091	Air Quality	20622.80
Place	Transport	Revenue Expenditure	13/05/2021	SYSTRA LTD	8331739	revenue	1V091	Air Quality	12903.25
Place	Transport	Revenue Expenditure	13/05/2021	SYSTRA LTD	8331740	revenue	1V091	Air Quality	44354.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	T CROSSLING	8326203	revenue	1KR01	Responsive Maintenance	882.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	T CROSSLING	8326207	revenue	1KR8L	Wide District Heating	1563.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	T CROSSLING	8326327	revenue	1KVEM	Mechanical Stand Alone Works	471.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	T CROSSLING	8326198	revenue	1KVEM	Mechanical Stand Alone Works	6043.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	T CROSSLING	8326634	revenue	1KVEM	Mechanical Stand Alone Works	4243.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	T CROSSLING	8326657	revenue	1KVEM	Mechanical Stand Alone Works	301.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2021	T CROSSLING	8326669	revenue	1KR01	Responsive Maintenance	2041.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2021	T CROSSLING	8326671	revenue	1KVWC	Minor Works Contracts	446.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2021	T CROSSLING	8326693	revenue	1KVWC	Minor Works Contracts	1943.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2021	T CROSSLING	8326670	revenue	1KVWC	Minor Works Contracts	4560.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2021	T CROSSLING	8325835	revenue	1KVWC	Minor Works Contracts	6009.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021	T CROSSLING	8312757	revenue	1KVWC	Minor Works Contracts	2523.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	T CROSSLING	8326692	revenue	1KR01	Responsive Maintenance	1194.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	T CROSSLING	8326690	revenue	1KVWC	Minor Works Contracts	2123.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	T CROSSLING	8326687	revenue	1KVWC	Minor Works Contracts	5183.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	T CROSSLING	8326688	revenue	1KVWC	Minor Works Contracts	571.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	T CROSSLING	8326691	revenue	1KVWC	Minor Works Contracts	6021.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	T CROSSLING	8326689	revenue	1KVWC	Minor Works Contracts	549.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021	T CROSSLING	8312629	revenue	1KBM0	Public & Educ O/H	310.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021	T CROSSLING	8312591	revenue	1KR01	Responsive Maintenance	1019.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021	T CROSSLING	8330585	revenue	1KR01	Responsive Maintenance	2634.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021	T CROSSLING	8330587	revenue	1KVWC	Minor Works Contracts	1451.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021	T CROSSLING	8312589	revenue	1KVWC	Minor Works Contracts	3239.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021	T CROSSLING	8330593	revenue	1KVWC	Minor Works Contracts	1295.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021	T CROSSLING	8312754	revenue	1KVWC	Minor Works Contracts	666.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021	T CROSSLING	8330586	revenue	1KVWC	Minor Works Contracts	1352.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021	T CROSSLING	8326448	revenue	1KR01	Responsive Maintenance	403.44

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021	T CROSSLING	8326401	revenue	1KVEM	Mechanical Stand Alone Works	1066.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	T CROSSLING	8328705	revenue	1KR05	District Heating	1204.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	T CROSSLING	8312750	revenue	1KVWC	Minor Works Contracts	1095.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	T CROSSLING	8312610	revenue	1KVWC	Minor Works Contracts	323.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	T CROSSLING	8312640	revenue	1KVWC	Minor Works Contracts	553.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	T CROSSLING	8312752	revenue	1KVWC	Minor Works Contracts	530.68
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/05/2021	T3 SECURITY LTD	8338072	revenue	1D505	COVID Enforcement	1613.38
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/05/2021	T3 SECURITY LTD	8332358	revenue	1D505	COVID Enforcement	5205.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	TALBOT HOUSE	8339295	revenue	1MC02	Ind Sector Placements	11424.52
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2021	TALBOT HOUSE	8327514	revenue	1E20A	SB Independent Schools	46483.71
Place	Transport	Revenue Expenditure	25/05/2021	TARMAC NORTHERN LTD	8340402	revenue	1KEMC	Highways	250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	TASMIYAH HEALTHCARE LIMITED	8343335	revenue	1MG50	Home Care-Spot Purchased OP	2704.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	TASMIYAH HEALTHCARE LIMITED	8343338	revenue	1MG50	Home Care-Spot Purchased OP	1286.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	TASMIYAH HEALTHCARE LIMITED	8343336	revenue	1MH50	Home Care PD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	TASMIYAH HEALTHCARE LIMITED	8343334	revenue	1MK50	Supported Living LD	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	TASMIYAH HEALTHCARE LIMITED	8343337	revenue	1MM50	Home Care MH	1154.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	TASMIYAH HEALTHCARE LIMITED	8343339	revenue	1MM50	Home Care MH	1879.88
City Futures	Communities Team	Revenue Expenditure	21/05/2021	TEAKISI	8338369	revenue	1V62M	Community Activity Support	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	TEAM FOSTERING NORTH EAST	8339280	revenue	1MC13	Post 18 Staying Put	3162.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	TEAM FOSTERING NORTH EAST	8339280	revenue	1MC22	IND Sector Foster Carer Costs	31731.92
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2021	TECALEMIT GARAGE EQUIPMENT LTD	8338074	revenue	1KENB	Fleet Workshops OH	414.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021	TECHNISTORE LTD	8343418	revenue	1KKU5	Civic Centre Control	1800.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2021	TELESHORE (UK) LTD	8327362	revenue	1KE27	Bereavement Services Overhead	600.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2021	TELESHORE (UK) LTD	8327361	revenue	1KE27	Bereavement Services Overhead	1018.50
Operations & Regulatory Services	Operations	Revenue Expenditure	19/05/2021	TERBERG MATEC UK LTD	8314834	revenue	3KE51	Fleetmaster Stores Account	252.35
Operations & Regulatory Services	Operations	Revenue Expenditure	07/05/2021	TERBERG MATEC UK LTD	8308167	revenue	3KE51	Fleetmaster Stores Account	395.03
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2021	TERBERG MATEC UK LTD	8312798	revenue	3KE51	Fleetmaster Stores Account	842.03
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2021	TERBERG MATEC UK LTD	8312797	revenue	3KE51	Fleetmaster Stores Account	661.63
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2021	TERBERG MATEC UK LTD	8337783	revenue	3KE51	Fleetmaster Stores Account	334.35
Place	Fairer Housing Unit	Capital Expenditure	18/05/2021	TERRY GROUP LTD	8335763	Capital	2N101	Capital Grants	14628.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/05/2021	TESGL LTD	8338075	revenue	1DF71	High Bridge Studios & Gallery	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	THE BLUE DOOR PROJECT LTD	8322172	revenue	1MK60	Ind Day Care LD	425.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	THE BLUE DOOR PROJECT LTD	8322173	revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	THE BLUE DOOR PROJECT LTD	8322174	revenue	1MK60	Ind Day Care LD	696.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	THE BLUE DOOR PROJECT LTD	8322175	revenue	1MK60	Ind Day Care LD	425.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	THE BLUE DOOR PROJECT LTD	8322176	revenue	1MK60	Ind Day Care LD	270.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	THE BLUE DOOR PROJECT LTD	8322177	revenue	1MK60	Ind Day Care LD	270.90
Children, Education and Skills	Education Schools	Revenue Expenditure	17/05/2021	THE CEDARS NURSERY	8333091	revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	THE CEDARS NURSERY	8337999	revenue	1E202	Early Years Top Ups	8194.12
City Futures	Communities Team	Revenue Expenditure	21/05/2021	THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8337934	revenue	1V62M	Community Activity Support	1000.00
City Futures	Economic Development	Revenue Expenditure	18/05/2021	THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8329803	revenue	1FN25	ESF - Community Led Local Dev	4635.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2021	THE COLUMBARIA COMPANY	8329217	revenue	1KE27	Bereavement Services Overhead	579.5
Children, Education and Skills	Education Schools	Revenue Expenditure	17/05/2021	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8333110	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8337976	revenue	1E202	Early Years Top Ups	4469.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	THE FOSTERING COMPANY NORTH EAST	8339272	revenue	1MC22	IND Sector Foster Carer Costs	24016.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	THE FOSTERING NETWORK	8334008	revenue	1MC21	Fostering Unit	2511.18
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	THE KIDZ CLUB	8338028	revenue	1E202	Early Years Top Ups	1489.84
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	THE LITTLE HUT PRE SCHOOL	8338029	revenue	1E202	Early Years Top Ups	2979.68
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	THE LITTLE LOTUS NURSERY	8338030	revenue	1E202	Early Years Top Ups	3724.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	THE MANOR HOUSE	8341181	revenue	1MR14	COVID 19 Rapid Testing	10588.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	THE MANOR HOUSE	8341257	revenue	1MR14	COVID 19 Rapid Testing	8288.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	THE MANOR HOUSE	8340355	revenue	1MG20	Residential Care OP	13765.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	THE MILL HOUSE	8329150	revenue	1MK20	Residential Care LD	23923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	THE MILL HOUSE	8329150	revenue	1MK20	Residential Care LD	-532.36
Place	Transport	Revenue Expenditure	14/05/2021	THE PROTECTOR GROUP	8321709	revenue	1KEMC	Highways	550
City Futures	Economic Development	Revenue Expenditure	12/05/2021	THE TWISTING DUCKS THEATRE CO	8329768	revenue	1FN25	ESF - Community Led Local Dev	1026.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021	THIRTEEN MANAGING AND BUILDING HOMES	8333099	revenue	1MN20	Asy Seekers Families	1764.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2021	THIRTEEN MANAGING AND BUILDING HOMES	8337522	revenue	1MN20	Asy Seekers Families	1704.04
Public Health Service	Public Health	Revenue Expenditure	27/05/2021	THIRTEEN MANAGING AND BUILDING HOMES	8342558	revenue	1MR99	Contain Outbreak Mangt Fund	2530.00
Public Health Service	Public Health	Revenue Expenditure	14/05/2021	THOMAS ORGANISATION	8322178	revenue	1MP27	DAT Residential Rehab	2269.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/05/2021	THOMAS OWEN & SONS LTD	8313501	revenue	1MG26	Byker Lodge Resource Centre OP	781.2
Operations & Reg Services	Local Services	Revenue Expenditure	18/05/2021	THOMAS OWEN & SONS LTD	8271559	revenue	1KE69	City Centre Cleansing	455.25
Operations & Reg Services	Local Services	Revenue Expenditure	27/05/2021	THOMAS OWEN & SONS LTD	8320705	revenue	1KEG4	Blue Bin Recycling Scheme	377
Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2021	THOMAS OWEN & SONS LTD	8320575	revenue	1KEG4	Blue Bin Recycling Scheme	333.34
Operations & Reg Services	Parking	Revenue Expenditure	28/05/2021	THOMAS OWEN & SONS LTD	8333860	revenue	1V204	Car Parking Infrastructure	320

Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2021	THOMAS SHERRIFF & CO LTD	8327418	revenue	3KES1	Fleetmaster Stores Account	501.99
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	THOMAS WALLING PRIMARY ACADEMY	8338039	revenue	1E202	Early Years Top Ups	17133.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/05/2021	THOMPSONS OF PRUDHOE LTD	8338078	revenue	1MWO2	Nature's Landscape	407.4
Place	Transport	Revenue Expenditure	28/05/2021	THOMPSONS OF PRUDHOE LTD	8343420	revenue	1KEMC	Highways	1626.24
Place	Transport	Revenue Expenditure	21/05/2021	THOMPSONS OF PRUDHOE LTD	8320802	revenue	1KEMC	Highways	616.76
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021	THOMPSONS SOLICITORS	8338483	revenue	1E320	SEND APR Team	350
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2021	THOMPSONS SOLICITORS	8343354	revenue	1R803	Insurance Provision	48199.46
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2021	THOMPSONS SOLICITORS	8332497	revenue	1R803	Insurance Provision	42373.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	THORNBECK COLLEGE	8329201	revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	THORNBECK COLLEGE	8333265	revenue	1MK50	Supported Living LD	18859.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	THORNBECK COLLEGE	8333286	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	THORNBECK COLLEGE	8333342	revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	THORNBECK COLLEGE	8329201	revenue	1MK20	Residential Care LD	-846
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	THORNBECK COLLEGE	8333265	revenue	1MK50	Supported Living LD	-1023.2
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	THORNBECK COLLEGE	8333286	revenue	1MK50	Supported Living LD	-425.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	THORNHOLME UNIT	8329107	revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	THROCKLEY CHEMISTS	8331507	revenue	1ML11	PH - Smoking & Tobacco	612.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	THROCKLEY COMMUNITY HALL LTD	8329873	revenue	1MR13	COVID 19 Workforce Capacity	3450.00
City Futures	Communities Team	Revenue Expenditure	21/05/2021	THROCKLEY COMMUNITY HALL LTD	8338373	revenue	1V62M	Community Activity Support	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	TIME TO CARE SPECIALIST SUPPORT SERVICES	8333313	revenue	1MK50	Supported Living LD	12683.32
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/05/2021	TNS	8340770	revenue	1D568	Work in Default Recoverable	1600
Place	Transport	Revenue Expenditure	04/05/2021	TOBERMORE CONCRETE PRODUCTS LTD	8322386	revenue	1KEMC	Highways	2425.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021	TOTAL PUMP SOLUTIONS LTD	8337909	revenue	1KR8L	Wide District Heating	255.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021	TOTAL PUMP SOLUTIONS LTD	8337910	revenue	1KVEM	Mechanical Stand Alone Works	940
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	TOTAL PUMP SOLUTIONS LTD	8341549	revenue	1KVEM	Mechanical Stand Alone Works	4995
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2021	TOTAL PUMP SOLUTIONS LTD	8337913	revenue	1KR8L	Wide District Heating	476.46
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2021	TOTAL RESOURCES UK LTD	8320730	revenue	1KEHA	Arbor Team	300
Children, Education and Skills	Education Schools	Revenue Expenditure	12/05/2021	TOTAL TUITION	8329929	revenue	1E20A	SB Independent Schools	7590.80
Resources	Human Resources	Revenue Expenditure	18/05/2021	TOTALJOBS GROUP LTD	8335799	revenue	1FP40	Health & Safety Team	385.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/05/2021	TOUCAN EDUCATION	8326922	revenue	1E228	SEN Teaching Support (NonSALT)	11959.33
Children, Education and Skills	Education Schools	Revenue Expenditure	06/05/2021	TOUCAN EDUCATION	8326923	revenue	1E228	SEN Teaching Support (NonSALT)	13240.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2021	TOUCAN EDUCATION	8327517	revenue	1E228	SEN Teaching Support (NonSALT)	2300
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2021	TOUCAN EDUCATION	8327519	revenue	1E228	SEN Teaching Support (NonSALT)	1400
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	TOWER LEASING	8338744	revenue	1KFP6	Walbottle Campus	415.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2021	TOWER LEASING	8338745	revenue	1KFP6	Walbottle Campus	1239.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2021	TRANSOM SCAFFOLDING	8274575	revenue	1KWVC	Minor Works Contracts	6680
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2021	TRANSUNION INTERNATIONAL UK LIMITED	8327366	revenue	1V205	Car Parking Management	2925
Children, Education and Skills	Education	Revenue Expenditure	27/05/2021	TRETTS OF TYNESIDE	8341529	revenue	1E212	Transport Special	3803.05
Children, Education and Skills	Education	Revenue Expenditure	17/05/2021	TRETTS OF TYNESIDE	8333942	revenue	1E212	Transport Special	3925
Children, Education and Skills	Education	Revenue Expenditure	17/05/2021	TRETTS OF TYNESIDE	8333959	revenue	1E212	Transport Special	3925.00
Children, Education and Skills	Education	Revenue Expenditure	17/05/2021	TRETTS OF TYNESIDE	8333975	revenue	1E212	Transport Special	3140
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	TRINITY ACADEMY NEWCASTLE	8337595	revenue	1E20A	SB Independent Schools	9900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	TRINITY CHAMBERS	8329965	revenue	1MM94	Mental Capacity Act	6750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2021	TRINITY CHAMBERS	8338082	revenue	1MG10	Nursing Care OP	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2021	TRINITY CHAMBERS	8337171	revenue	1MD68	Legal Fees Care	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2021	TRINITY CHAMBERS	8340243	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021	TRINITY CHAMBERS	8334155	revenue	1MD68	Legal Fees Care	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021	TRINITY CHAMBERS	8333977	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021	TRINITY CHAMBERS	8333978	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021	TRINITY CHAMBERS	8333962	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2021	TRINITY CHAMBERS	8334156	revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	TRINITY CHAMBERS	8341165	revenue	1E317	Education Management	1000.00
HRA Expenditure	General Management	Revenue Expenditure	24/05/2021	TRINITY CHAMBERS	8339249	revenue	1HRA1	HRA-General	550.00
Place	Transport	Revenue Expenditure	19/05/2021	TRL SOFTWARE LTD	8312762	revenue	1V001	Transport Development	575.00
Place	Fairer Housing Unit	Revenue Expenditure	18/05/2021	TROWERS & HAMLINS	8335887	revenue	1VH07	Byker Trust Heating Costs	1850.50
Place	Transport	Revenue Expenditure	12/05/2021	TS PLANT SALES (NE) LTD	8329840	revenue	1KEMC	Highways	316.17
Place	Transport	Revenue Expenditure	05/05/2021	TT2 LIMITED	8326054	revenue	1KELA	Traffic Sig General O/H	1000
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/05/2021	TTS GROUP LTD	8341559	revenue	1E463	Castle Nursery Ryehill	269.95
Public Health	Leisure	Capital Expenditure	20/05/2021	TURNER & TOWNSEND INFRASTRUCTURE	8332291	Capital	2CAPI	Capital Investment	3500
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	TWO JAYS PLAYGROUP	8337980	revenue	1E202	Early Years Top Ups	1489.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/05/2021	TYCO FIRE & INTEGRATED SOLUTIONS	8338610	revenue	1MR58	Transport Function	1794.00
Place	Commercial Dev & Property	Revenue Expenditure	17/05/2021	TYCO FIRE & INTEGRATED SOLUTIONS	8333946	revenue	1KX1	Civic Centre Direct Costs	957.6
Public Health Service	Public Health	Revenue Expenditure	27/05/2021	TYNE AND WEAR SPORT	8342225	revenue	1KLA A	Comm Spt, Business & Research	5746.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	TYNE GRANGE	8329187	revenue	1MM10	Nursing Care MH	41509.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	TYNE TEES CLEANING COMPANY LTD	8332484	revenue	1MM50	Home Care MH	600

Place	Transport	Revenue Expenditure	11/05/2021	TYNEDALE ROADSTONE	8328787	revenue	1KEMC	Highways	778.3
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	TYNEMOUTH NURSERY AT CHURCH HIGH	8338019	revenue	1E202	Early Years Top Ups	1489.84
Resources	Human Resources	Revenue Expenditure	21/05/2021	TYNESIDE AND NORTHUMBERLAND MIND	8329808	revenue	1FP30	Occupational Health	6169
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2021	TYNESIDE FABRICATION LTD	8329758	revenue	1KL84	Out of Scope Open Space	495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	TYNESIDE FABRICATION LTD	8329762	revenue	1KVWC	Minor Works Contracts	5525.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	TYNESIDE FABRICATION LTD	8329760	revenue	1KVWC	Minor Works Contracts	5985
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	TYNESIDE FABRICATION LTD	8320601	revenue	1KVWC	Minor Works Contracts	4085.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	TYNESIDE FABRICATION LTD	8329761	revenue	1KVWC	Minor Works Contracts	4450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	TYNESIDE FABRICATION LTD	8320600	revenue	1KVWC	Minor Works Contracts	1999
Place	Commercial Dev & Property	Revenue Expenditure	12/05/2021	TYNESIDE FABRICATION LTD	8329759	revenue	1DT10	Riversdales Court Ind Est	2865
Children, Education and Skills	Education	Revenue Expenditure	14/05/2021	UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	8332369	revenue	1E558	SB Music Service	780
Place	Fairer Housing Unit	Revenue Expenditure	14/05/2021	UK BUSINESS EVENTS LTD	8328317	revenue	1VH31	FHU General & Delivery Team	370
Operations & Reg Services	Local Services	Revenue Expenditure	28/05/2021	UK CONTAINER MAINTENANCE	8339217	revenue	1KE42	Trade Waste Collections	3097.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	UK FOSTERING	8339282	revenue	1MC22	IND Sector Foster Carer Costs	2637.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	UNDERLEY GARDEN SCHOOL	8329109	revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	UNDERLEY GARDEN SCHOOL	8329109	revenue	1MK20	Residential Care LD	-414.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	UNISUS GROUP FACTOR	8341283	revenue	1MG50	Home Care-Spot Purchased OP	25743.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	UNISUS GROUP FACTOR	8341283	revenue	1MH50	Home Care PD	25818.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	UNISUS GROUP FACTOR	8341283	revenue	1MR50	Supported Living LD	1594.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	UNISUS GROUP FACTOR	8341283	revenue	1MM50	Home Care MH	64.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	UNITED RESPONSE	8329193	revenue	1MK20	Residential Care LD	6088.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	UNITED RESPONSE	8333283	revenue	1MK50	Supported Living LD	36332.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	UNITED RESPONSE	8333261	revenue	1MK50	Supported Living LD	121147.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	UNITED RESPONSE	8333337	revenue	1MK51	Home Care LD	373.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2021	UNITED RESPONSE	8333337	revenue	1MK55	Home Care Family/Carer LD	534.04
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	UNITED RESPONSE	8329193	revenue	1MK20	Residential Care LD	-744.80
ASC & Integrated Services	Adult Social Care	Revenue Income	17/05/2021	UNITED RESPONSE	8333261	revenue	1MK50	Supported Living LD	-409.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	UNITY FOSTER CARE	8339281	revenue	1MC22	IND Sector Foster Carer Costs	3280
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	UNIVERSAL KIDS CHILDCARE	8337977	revenue	1E202	Early Years Top Ups	8194.12
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8337665	revenue	1VP22	Community Safety Team	16978.73
Place	Transport	Revenue Expenditure	26/05/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8321599	revenue	1V092	UTMC	315
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	UNIVERSITY OF NORTHUMBRIA	8337671	revenue	1MR64	CSC Training	796.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	UNIVERSITY OF NORTHUMBRIA	8337672	revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	UNIVERSITY OF NORTHUMBRIA	8337675	revenue	1MR64	CSC Training	796.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	UNIVERSITY OF NORTHUMBRIA	8337678	revenue	1MR64	CSC Training	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	UNIVERSITY OF NORTHUMBRIA	8337679	revenue	1MR64	CSC Training	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	UNIVERSITY OF NORTHUMBRIA	8337681	revenue	1MR64	CSC Training	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021	UNIVERSITY OF NORTHUMBRIA	8305688	revenue	1MR64	CSC Training	636.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2021	UNIVERSITY OF NORTHUMBRIA	8329889	revenue	1MR64	CSC Training	560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2021	UNIVERSITY OF NORTHUMBRIA	8332567	revenue	1MR64	CSC Training	636.8
Operations & Reg Services	Parking	Revenue Expenditure	14/05/2021	UNIVERSITY OF NORTHUMBRIA	8327369	revenue	1V205	Car Parking Management	25670.21
City Futures	Communities Team	Revenue Expenditure	21/05/2021	UPSTART ENTERPRISE CIC	8337932	revenue	1V62M	Community Activity Support	1000.00
Operations & Reg Services	Parking	Revenue Income	12/05/2021	URBAN GREEN NEWCASTLE	8330633	revenue	1V105	Supervision & Enforcement	1485.56
Operations & Reg Services	Parking	Revenue Income	12/05/2021	URBAN GREEN NEWCASTLE	8330633	revenue	1V107	Car Parks in Parks	8839.74
Place	Development Management	Revenue Expenditure	06/05/2021	URBAN GREEN NEWCASTLE	8326754	revenue	1V033	S106 Rev Monitoring	45831.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2021	URBAN RIVER	8307661	revenue	1MX20	Care Act	1932.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/05/2021	VALOUR MULTI - ACADEMY TRUST	8333095	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	VALOUR MULTI - ACADEMY TRUST	8338032	revenue	1E202	Early Years Top Ups	14898.4
Resources	Financial Services	Revenue Expenditure	28/05/2021	VALTECH	8337184	revenue	1CS00	Revs and Bens Staffing	395.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8342471	revenue	1KR50	Asbestos	3577.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8338083	revenue	1KR50	Asbestos	7857.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8326792	revenue	1KR50	Asbestos	3018.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8333205	revenue	1KR50	Asbestos	4278.00
Resources	ICT	Revenue Expenditure	11/05/2021	VERINT SYSTEMS UK LTD	8328790	revenue	1CX50	Technical Refresh	70715.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/05/2021	VERNACARE LIMITED	8329851	revenue	1MG25	Connie Lewcock House OP	369.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	VICTORIA HOUSE NORTH EAST LTD	8343312	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	VICTORIA HOUSE NORTH EAST LTD	8329152	revenue	1MK20	Residential Care LD	2976
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/05/2021	VIP-SYSTEM LTD	8315493	revenue	1D521	Hackney Carriage & Prive Hire	989.60
Resources	ICT	Revenue Expenditure	26/05/2021	VIRGIN MEDIA BUSINESS	8341117	revenue	1CC24	Telecoms	7635.28
Resources	ICT	Revenue Expenditure	26/05/2021	VIRGIN MEDIA BUSINESS	8341118	revenue	1CC24	Telecoms	70474.79
Resources	ICT	Revenue Expenditure	26/05/2021	VIRGIN MEDIA BUSINESS	8341119	revenue	1CC24	Telecoms	41466.86
Resources	ICT	Revenue Expenditure	26/05/2021	VIRGIN MEDIA BUSINESS	8341121	revenue	1CMSB	SB ICT Broadband Connectivity	26863.07
Resources	ICT	Revenue Expenditure	26/05/2021	VIRGIN MEDIA BUSINESS	8341123	revenue	1CMSB	SB ICT Broadband Connectivity	30300.47
Resources	ICT	Revenue Expenditure	28/05/2021	VIRGIN MEDIA BUSINESS	8341120	revenue	1CC24	Telecoms	833.33
Resources	ICT	Revenue Expenditure	28/05/2021	VIRGIN MEDIA BUSINESS	8341128	revenue	1CMSB	SB ICT Broadband Connectivity	1497.60

Children, Education and Skills	Education	Revenue Expenditure	28/05/2021	VISION FOR EDUCATION LTD	8341578	revenue	1EA15	Newcastle City Learning Main	545.40
Children, Education and Skills	Education	Revenue Expenditure	12/05/2021	VISION FOR EDUCATION LTD	8330621	revenue	1EA15	Newcastle City Learning Main	545.40
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021	VISION FOR EDUCATION LTD	8338448	revenue	1EA15	Newcastle City Learning Main	545.40
Children, Education and Skills	Education	Revenue Expenditure	06/05/2021	VISION FOR EDUCATION LTD	8326793	revenue	1EA15	Newcastle City Learning Main	545.40
HRA Expenditure	Special Services	Revenue Expenditure	11/05/2021	VITAL ENERGI UTILITIES LIMITED	8328949	revenue	1HGA7	DH - Biomass	36773.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2021	VIVEDIA LTD	8341344	revenue	1KE27	Bereavement Services Overhead	3915.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2021	VIVEDIA LTD	8326696	revenue	1KE27	Bereavement Services Overhead	5504.00
Children, Education and Skills	Education	Revenue Expenditure	25/05/2021	VODAFONE CORPORATE	8338087	revenue	1EA06	Westgate ASB	300.00
Resources	ICT	Revenue Expenditure	25/05/2021	VODAFONE CORPORATE	8338087	revenue	1CMD1	NTCA Digital Inclusion	2008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	VOYAGE	8329112	revenue	1MH20	Residential Care PD	9965.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	VOYAGE	8329112	revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	VOYAGE	8329112	revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	VOYAGE LTD	8343301	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	VOYAGE LTD	8343298	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	VOYAGE LTD	8343299	revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	VOYAGE LTD	8343300	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	VOYAGE LTD	8343297	revenue	1MM20	Residential Care MH	288.32
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2021	W O SILMON LTD	8331596	revenue	1KEND	Fleet Fuel Account	1400.00
Operations & Reg Services	Operations	Revenue Expenditure	13/05/2021	W O SILMON LTD	8331696	revenue	1KEND	Fleet Fuel Account	1394.00
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	WALKER PHARMACY LTD	8331506	revenue	1ML11	PH - Smoking & Tobacco	894.51
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	WALKERGATE PHARMACY	8331505	revenue	1ML11	PH - Smoking & Tobacco	1257.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	WALLACE MEWS	8329105	revenue	1MK10	Nursing Care LD	11186.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	WALLACE MEWS	8329105	revenue	1MK20	Residential Care LD	7126.96
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	WALLACE MEWS	8329105	revenue	1MK10	Nursing Care LD	-459
Children, Education and Skills	Education	Revenue Expenditure	18/05/2021	WALTON LUXURY TRAVEL	8335766	revenue	1E212	Transport Special	2924.80
Children, Education and Skills	Education	Revenue Expenditure	18/05/2021	WALTON LUXURY TRAVEL	8335768	revenue	1E212	Transport Special	2924.80
Children, Education and Skills	Education	Revenue Expenditure	18/05/2021	WALTON LUXURY TRAVEL	8335769	revenue	1E212	Transport Special	2924.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	WARDLEY GATE CARE CENTRE	8340374	revenue	1MG20	Residential Care OP	2524.2
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	WARDLEY GATE CARE CENTRE	8340374	revenue	1MG20	Residential Care OP	-608.8
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2021	WARREN ACCESS LTD	8330711	revenue	1KESY	Spot Hires	310.00
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	WARREN ACCESS LTD	8309975	revenue	1KESY	Spot Hires	260.00
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2021	WARREN ACCESS LTD	8309976	revenue	1KESY	Spot Hires	1368.00
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2021	WARREN ACCESS LTD	8327440	revenue	1KESY	Spot Hires	285.00
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2021	WARREN ACCESS LTD	8327441	revenue	1KESY	Spot Hires	280.00
Operations & Reg Services	Operations	Revenue Expenditure	14/05/2021	WARREN ACCESS LTD	8320832	revenue	1KESY	Spot Hires	832.00
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2021	WATSON ELECTRICALS	8327401	revenue	1DY49	Wards Building	310
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2021	WATSON ELECTRICALS	8326796	revenue	1DY49	Wards Building	256.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2021	WAVE LTD	8332565	revenue	3KS01	Utilities Control	64473.04
Place	Commercial Dev & Property	Revenue Expenditure	24/05/2021	WAVE LTD	8339616	revenue	1DR03	Grainger Market	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	WAVERLEY HILLCARE	8341179	revenue	1MR14	COVID 19 Rapid Testing	10358.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	WAVERLEY HILLCARE	8341255	revenue	1MR14	COVID 19 Rapid Testing	8108.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	WAVERLEY HILLCARE	8343314	revenue	1MK10	Nursing Care LD	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	WAVERLEY HILLCARE	8340372	revenue	1MG10	Nursing Care OP	41229.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	WAVERLEY HILLCARE	8340372	revenue	1MG20	Residential Care OP	21730.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	WAVERLEY HILLCARE	8340372	revenue	1MK10	Nursing Care LD	6361.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	WAVERLEY HILLCARE	8340399	revenue	1MG20	Residential Care OP	2430.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2021	WB CONSTRUCTION LTD	8340262	revenue	1KVWC	Minor Works Contracts	54716.56
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8338033	revenue	1E202	Early Years Top Ups	25327.28
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	WEST DENTON PLAYGROUP	8338005	revenue	1E202	Early Years Top Ups	4469.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/05/2021	WEST END CABINET & JOINERY LTD	8332269	revenue	1KR01	Responsive Maintenance	419.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021	WEST END CABINET & JOINERY LTD	8332201	revenue	1KR01	Responsive Maintenance	413.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021	WEST END CABINET & JOINERY LTD	8332203	revenue	1KR01	Responsive Maintenance	475.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021	WEST END CABINET & JOINERY LTD	8332216	revenue	1KR01	Responsive Maintenance	1582.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/05/2021	WEST END CABINET & JOINERY LTD	8332220	revenue	1KR01	Responsive Maintenance	629.22
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/05/2021	WEST END REFUGEE SERVICE	8341517	revenue	1VH16	Syrian Resettlement Scheme	23000
City Futures	Communities Team	Revenue Expenditure	21/05/2021	WEST END REFUGEE SERVICE	8338371	revenue	1V62M	Community Activity Support	1000
City Futures	Communities Team	Revenue Expenditure	25/05/2021	WEST END WOMENS & GIRLS CENTRE	8340239	revenue	1V62M	Community Activity Support	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	WEST FARM CARE CENTRE	8340364	revenue	1MG20	Residential Care OP	6748.67
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	WEST FARM CARE CENTRE	8340364	revenue	1MG20	Residential Care OP	-1529.80
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	WESTERHOPE METHODIST CHURCH PLAYGROUP	8338003	revenue	1E202	Early Years Top Ups	744.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	WESTERN AUTOMATION	8323831	revenue	1KVEM	Mechanical Stand Alone Works	892.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/05/2021	WESTGATE CARPETS LTD	8338640	revenue	1MF01	16 Plus & Care Leavers	775
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2021	WESTGATE HILL PRIMARY SCHOOL	8338036	revenue	1E202	Early Years Top Ups	8939.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	WESTMINSTER HAWTHORNS	8329093	revenue	1MH10	Nursing Care PD	6380.34
ASC & Integrated Services	Adult Social Care	Revenue Income	11/05/2021	WESTMINSTER HAWTHORNS	8329093	revenue	1MH10	Nursing Care PD	-354.6

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	WESTWOOD LODGE NURSING HOME	8341302	revenue	1MR14	COVID 19 Rapid Testing	10128.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	WESTWOOD LODGE NURSING HOME	8341254	revenue	1MR14	COVID 19 Rapid Testing	7927.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	WESTWOOD LODGE NURSING HOME	8340390	revenue	1MG10	Nursing Care OP	27437.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	WESTWOOD LODGE NURSING HOME	8340390	revenue	1MG20	Residential Care OP	10088.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	WESTWOOD LODGE NURSING HOME	8340390	revenue	1MH10	Nursing Care PD	3637.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	WESTWOOD LODGE NURSING HOME	8340390	revenue	1MH20	Residential Care PD	5637.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	WESTWOOD LODGE NURSING HOME	8340390	revenue	1MK10	Nursing Care LD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	WESTWOOD LODGE NURSING HOME	8340390	revenue	1MM10	Nursing Care MH	10056.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	WESTWOOD LODGE NURSING HOME	8340390	revenue	1MM20	Residential Care MH	16830.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	WESTWOOD LODGE NURSING HOME	8340400	revenue	1MG10	Nursing Care OP	1032.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	WHEATFIELD COURT	8341304	revenue	1MR14	COVID 19 Rapid Testing	13811.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	WHEATFIELD COURT	8329077	revenue	1MG10	Nursing Care OP	24505.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	WHEATFIELD COURT	8329077	revenue	1MG20	Residential Care OP	28330.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	WHEATFIELD COURT	8329209	revenue	1MG10	Nursing Care OP	1534.44
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	WHITWORTH CHEMIST	8331502	revenue	1ML11	PH - Smoking & Tobacco	321.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	WHORLTON GRANGE	8341277	revenue	1MR14	COVID 19 Rapid Testing	11739.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	WHORLTON GRANGE	8341252	revenue	1MR14	COVID 19 Rapid Testing	9189.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	WHORLTON GRANGE	8329080	revenue	1MG20	Residential Care OP	34671.88
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	28/05/2021	WICKSTEED LEISURE LTD	8343526	Capital	2CAPI	Capital Investment	33234.8
Resources	Financial Services	Revenue Expenditure	18/05/2021	WIDER PLAN LTD	8335923	revenue	1CF00	Payroll	85.11
Resources	Democratic Services	Revenue Expenditure	07/05/2021	WILDCARD UK LTD	8327372	revenue	1FK03	Municipal Elections	635
Resources	ICT	Revenue Expenditure	07/05/2021	WILDCARD UK LTD	8327579	revenue	1CL20	ICT Services to Schools	3194
Place	Fairer Housing Unit	Capital Expenditure	24/05/2021	WILDERNESS PROPERTY INVESTMENTS LIMITED	8339382	Capital	2N401	Capital General	2000.00
Resources	Legal Services	Revenue Expenditure	14/05/2021	WILDY & SONS LTD	8326421	revenue	1FJX1	Legal Services	339.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	WILKINSON PARK CARE HOME	8329141	revenue	1MK20	Residential Care LD	6472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	WILKINSON PARK CARE HOME	8329141	revenue	1MM20	Residential Care MH	5038.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/05/2021	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8327375	revenue	1KVVC	Minor Works Contracts	567
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	WINDSOR COURT NURSING &	8340391	revenue	1MG10	Nursing Care OP	3303.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	WINDSOR COURT NURSING &	8340391	revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	WINDSOR COURT NURSING &	8340391	revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2021	WINDSOR COURT NURSING &	8340391	revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	WINDSOR COURT NURSING &	8340391	revenue	1MG20	Residential Care OP	-1346.12
ASC & Integrated Services	Adult Social Care	Revenue Income	25/05/2021	WINDSOR COURT NURSING &	8340391	revenue	1MM20	Residential Care MH	-179.68
Public Health Service	Public Health	Revenue Expenditure	13/05/2021	WINDSOR TELECOM	8331822	revenue	1MR95	PH - COVID-19 Test and Trace	570
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	WITHERSLACK GROUP LTD	8339303	revenue	1MC02	Ind Sector Placements	38635.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2021	WOLSELEY UK LTD	8305426	revenue	1KVEM	Mechanical Stand Alone Works	369.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	WOLSELEY UK LTD	8337931	revenue	1KR21	M&E Gas Servicing	1274.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	WOLSELEY UK LTD	8337693	revenue	1KVEM	Mechanical Stand Alone Works	382.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021	WOLSELEY UK LTD	8331639	revenue	1KR21	M&E Gas Servicing	2626.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2021	WOLSELEY UK LTD	8331640	revenue	1KR21	M&E Gas Servicing	2108.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021	WOLSELEY UK LTD	8315472	revenue	1KR21	M&E Gas Servicing	3228.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021	WOLSELEY UK LTD	8315473	revenue	1KR21	M&E Gas Servicing	2635.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2021	WOLSELEY UK LTD	8315488	revenue	1KR21	M&E Gas Servicing	3206.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	WOLSELEY UK LTD	8333208	revenue	1KR21	M&E Gas Servicing	4582.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2021	WOLSELEY UK LTD	8333210	revenue	1KVEM	Mechanical Stand Alone Works	595.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021	WOLSELEY UK LTD	8333206	revenue	1KR21	M&E Gas Servicing	1755.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021	WOLSELEY UK LTD	8333207	revenue	1KR21	M&E Gas Servicing	1734.03
HRA Expenditure	General Management	Revenue Expenditure	27/05/2021	WOMBLE BOND DICKINSON LLP	8342180	revenue	1HRA1	HRA-General	500
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/05/2021	WOMBLE BOND DICKINSON LLP	8343225	revenue	1KL6E	Parks & Heritage Trust Project	1188.00
Place	Major Projects	Capital Expenditure	11/05/2021	WOMBLE BOND DICKINSON LLP	8328919	Capital	2CAPI	Capital Investment	1132.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/05/2021	WONDE LTD	8341357	revenue	1E462	Castle Nursery Dunstanburgh	1005
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	WOODFUEL CENTRE	8343302	revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	WOODFUEL CENTRE	8343303	revenue	1MK60	Ind Day Care LD	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2021	WOODFUEL CENTRE	8343304	revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	WOODLEY HALL CARE HOME	8341273	revenue	1MR14	COVID 19 Rapid Testing	4833.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	WOODLEY HALL CARE HOME	8341251	revenue	1MR14	COVID 19 Rapid Testing	3783.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	WOODLEY HALL CARE HOME	8329202	revenue	1MG20	Residential Care OP	19029.78
Place	Fairer Housing Unit	Revenue Expenditure	06/05/2021	WOODYFUEL LTD	8326846	revenue	1VH07	Byker Trust Heating Costs	32344.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2021	WORDSWORTH HOUSE	8341269	revenue	1MR14	COVID 19 Rapid Testing	17954.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	WORDSWORTH HOUSE	8329194	revenue	1MG10	Nursing Care OP	40186.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	WORDSWORTH HOUSE	8329194	revenue	1MG20	Residential Care OP	34515.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	WORDSWORTH HOUSE	8329194	revenue	1MH20	Residential Care PD	-1778.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2021	WORDSWORTH HOUSE	8329213	revenue	1MG10	Nursing Care OP	2301.66
Place	Transport	Revenue Expenditure	21/05/2021	WSP UK LIMITED	8326683	revenue	1V091	Air Quality	15518.13
Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2021	WYKEHAM MATURE PLANTS	8322517	revenue	1KEFA	Grounds Maintenance	2328.90

Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2021	WYKEHAM MATURE PLANTS	8322514	revenue	1KEFA	Grounds Maintenance	423.40
Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2021	WYKEHAM MATURE PLANTS	8322515	revenue	1KEFA	Grounds Maintenance	5698.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021	XMA LTD	8333904	revenue	1MB26	Complaints&Customer Relations	96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021	XMA LTD	8333904	revenue	1MB20	ASC Training	96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2021	XMA LTD	8333904	revenue	1MK0A	Learning Disability & Autism	96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/05/2021	XMA LTD	8338518	revenue	1MB30	Long Term Social Work Teams	601.14
Children, Education and Skills	Education	Revenue Expenditure	21/05/2021	XMA LTD	8333904	revenue	1E320	SEND APR Team	384
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	21/05/2021	XMA LTD	8333904	revenue	1D528	Property Licensing	96.00
Place	Development Management	Revenue Expenditure	28/05/2021	XMA LTD	8338509	revenue	1V030	Development Management	551.85
Place	Fairer Housing Unit	Revenue Expenditure	21/05/2021	XMA LTD	8333904	revenue	1VH32	FHU Policy/Commissioning Team	96
Public Health Service	Public Health	Revenue Expenditure	28/05/2021	XMA LTD	8338517	revenue	1MR98	PH - Community Testing	601.14
Resources	Business Management	Revenue Expenditure	28/05/2021	XMA LTD	8341569	revenue	1MR52	CES/ASCIS Business Support	601.14
Resources	Business Management	Revenue Expenditure	28/05/2021	XMA LTD	8341566	revenue	1MR52	CES/ASCIS Business Support	551.85
Resources	Human Resources	Revenue Expenditure	28/05/2021	XMA LTD	8338511	revenue	1FP70	Strategic HR	551.85
Resources	Human Resources	Revenue Expenditure	21/05/2021	XMA LTD	8333904	revenue	1FP40	Health & Safety Team	96.00
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2021	Y & Y MANAGEMENT	8328141	revenue	1V563	Building Control Work Default	24376.00
City Futures	Communities Team	Revenue Expenditure	06/05/2021	YMCA NEWCASTLE	8303190	revenue	1FC42	Communities Team	5099.6
Children, Education and Skills	Education Schools	Revenue Expenditure	17/05/2021	YORKSHIRE PURCHAS ORGANISATION	8323775	revenue	1E236	Early Years SEND	374.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2021	YOUNG FOUNDATIONS LTD	8339318	revenue	1MC02	Ind Sector Placements	15000
Children, Education and Skills	Education Schools	Revenue Expenditure	07/05/2021	YOUNG FOUNDATIONS LTD	8327203	revenue	1E20A	SB Independent Schools	11437.05
Children, Education and Skills	Education Schools	Revenue Expenditure	21/05/2021	YOUNG FOUNDATIONS LTD	8338548	revenue	1E20A	SB Independent Schools	82467.15
Place	Transport	Capital Expenditure	13/05/2021	ZIRCON SOFTWARE LTD	8322095	Capital	2CAPI	Capital Investment	3540
Place	Transport	Revenue Expenditure	13/05/2021	ZIRCON SOFTWARE LTD	8322096	revenue	1V008	CMobiLE Project	7640
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/05/2021	ZURICH MANAGEMENT SERVICES	8338658	revenue	1KR05	District Heating	671
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2021	ZURICH MANAGEMENT SERVICES	8337701	revenue	1KR05	District Heating	1090
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2021	ZURICH MUNICIPAL	8334000	revenue	1RB03	Insurance Provision	13403.74