

Newcastle City Council Invoices over £250 paid in September 2021

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	18 SEA VIEW VILLAS	8425146	revenue	1MK34	Shared Lives - Adult LD	1696
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2021	2CQR LTD	8406737	revenue	1EJ20	City Library and Hub	6435
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2021	3 CORE PUMPING SYSTEMS LTD	8407882	revenue	1KVEM	Mechanical Stand Alone Works	264.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2021	3E CONSULTING ENGINEERS LTD	8424129	revenue	1KR01	Responsive Maintenance	375
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	3E CONSULTING ENGINEERS LTD	8422725	revenue	1KR01	Responsive Maintenance	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	3E CONSULTING ENGINEERS LTD	8417130	revenue	1KR01	Responsive Maintenance	750.00
Resources	ICT	Revenue Expenditure	08/09/2021	4NET TECHNOLOGIES LTD	8413327	revenue	1CC24	Telecoms	3750.17
Resources	ICT	Revenue Expenditure	08/09/2021	4NET TECHNOLOGIES LTD	8413292	revenue	1CC24	Telecoms	3751.24
Resources	ICT	Revenue Expenditure	30/09/2021	4NET TECHNOLOGIES LTD	8419604	revenue	1CC24	Telecoms	3775.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	A WILDERNESS WAY	8414985	revenue	1MC02	Ind Sector Placements	29800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	A WILDERNESS WAY	8414986	revenue	1MC02	Ind Sector Placements	27200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2021	A&J KEITH LTD	8420940	revenue	1KR20	M&E Electrical	220319.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2021	A&J KEITH LTD	8418086	revenue	1KVWC	Minor Works Contracts	58863.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2021	A&J KEITH LTD	8415302	revenue	1KBRM	Sub Contractors R & M	29983.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2021	A&J KEITH LTD	8412235	revenue	1KBRM	Sub Contractors R & M	149278.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2021	A&J KEITH LTD	8411516	revenue	1KR12	DDA	609.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2021	A&J KEITH LTD	8412234	revenue	1KR20	M&E Electrical	25928.74
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/09/2021	A&S LOCKSMITHS	8420656	revenue	1VH22	Temporary Accommodation Prem	340.30
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2021	A&S LOCKSMITHS	8420655	revenue	1DR03	Grainger Market	335.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	A1 FOSTER CARE	8414883	revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Children, Education and Skills	Education	Revenue Expenditure	08/09/2021	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8411615	revenue	1EA15	Newcastle City Learning Main	418.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	ABBEYFIELD CASTLE FARM	8415790	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	ABBEYFIELD THE GROVE	8415781	revenue	1MG20	Residential Care OP	12259.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	ABBEYMOOR	8415791	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	ABBEYMOOR LIFEWAYS	8415829	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	ABBEYMOOR LIFEWAYS	8415829	revenue	1MM20	Residential Care MH	6248.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2021	ABERCROMBIES	8423846	revenue	1KF07	Banqueting Suite	1725
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	ABSOLUTE QUALITY CARE	8410870	revenue	1MG50	Home Care-Spot Purchased OP	20515.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	ABSOLUTE QUALITY CARE	8410870	revenue	1MH50	Home Care PD	3380.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	ABSOLUTE QUALITY CARE	8410870	revenue	1MK51	Home Care LD	2407.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	ABSOLUTE QUALITY CARE	8410870	revenue	1MM50	Home Care MH	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	ABSOLUTE QUALITY CARE	8410831	revenue	1MK50	Supported Living LD	9431.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/09/2021	ABSOLUTE QUALITY CARE LTD	8414202	revenue	1MD66	CWD Care Packages	2260
Place	Transport	Capital Expenditure	28/09/2021	ACCENT DISTRIBUTION SERVICES	8425362	Capital	2CAPI	Capital Investment	2044.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2021	ACCESS UK LTD	8417154	revenue	1KB00	Head of Citybuild	9617.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	ACCESS UK LTD	8423104	revenue	1KB00	Head of Citybuild	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2021	ACCESS UK LTD	8423103	revenue	1KB00	Head of Citybuild	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2021	ACCOUNTABILITY	8423657	revenue	1MG40	Direct Payments OP	2837.64
Operations & Reg Services	Operations	Revenue Expenditure	17/09/2021	ACP	8406753	revenue	1KESW	Fleet & Maintce Internal SLA	3840.95
Resources	Business Management	Revenue Expenditure	17/09/2021	ACP	8406753	revenue	1KSCD	External Vehicle Tracking	1421.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	ACROL AIR CONDITIONING CO LTD	8410318	revenue	1KBM0	Public & Educ O/H	390.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	ACTION FOR CHILDREN	8414895	revenue	1MC13	Post 18 Staying Put	1392.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/09/2021	ACTION FOR CHILDREN	8414148	revenue	1EEG3	Ext Comm Services	4059.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/09/2021	ACTION FOR CHILDREN	8421770	revenue	1EEK1	Community Family Hub - Central	3120.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	ACTIVE ARK	8414993	revenue	1MC02	Ind Sector Placements	23800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	ACTIVE ARK	8414992	revenue	1MC02	Ind Sector Placements	19343.56
Resources	Financial Services	Revenue Expenditure	10/09/2021	AD WARRIOR LTD	8414016	revenue	1CF00	Payroll	1900
Resources	Democratic Services	Revenue Expenditure	30/09/2021	ADARE LTD	8424055	revenue	1FK03	Municipal Elections	5310.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2021	ADL BUILDERS NE LTD	8402912	revenue	1KE27	Bereavement Services Overhead	3145.22
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/09/2021	ADT FIRE & SECURITY	8416977	revenue	1VH22	Temporary Accommodation Prem	342.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2021	ADVANCED WATER TECHNOLOGIES	8403683	revenue	1KR05	District Heating	1100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2021	ADVANCED WATER TECHNOLOGIES	8403683	revenue	1KR8L	Wide District Heating	265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	ADVANTEX NETWORK SOLUTIONS LTD	8403685	revenue	1KVEE	Electrical Stand Alone Works	3300
Operations & Regulatory Services	Operations	Revenue Expenditure	10/09/2021	AEBI SCHMIDT UK LTD	8407847	revenue	3KES1	Fleetmaster Stores Account	632.36
Operations & Regulatory Services	Operations	Revenue Expenditure	10/09/2021	AEBI SCHMIDT UK LTD	8400799	revenue	3KES1	Fleetmaster Stores Account	1525.12
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2021	AEBI SCHMIDT UK LTD	8411361	revenue	3KES1	Fleetmaster Stores Account	666.35
Operations & Regulatory Services	Operations	Revenue Expenditure	15/09/2021	AEBI SCHMIDT UK LTD	8409487	revenue	3KES1	Fleetmaster Stores Account	734.24
Operations & Regulatory Services	Operations	Revenue Expenditure	01/09/2021	AEBI SCHMIDT UK LTD	8396803	revenue	3KES1	Fleetmaster Stores Account	1054.41
Operations & Regulatory Services	Operations	Revenue Expenditure	17/09/2021	AEBI SCHMIDT UK LTD	8407851	revenue	3KES1	Fleetmaster Stores Account	1368.46
Operations & Regulatory Services	Operations	Revenue Expenditure	17/09/2021	AEBI SCHMIDT UK LTD	8407850	revenue	3KES1	Fleetmaster Stores Account	413.27
Operations & Regulatory Services	Operations	Revenue Expenditure	17/09/2021	AEBI SCHMIDT UK LTD	8407849	revenue	3KES1	Fleetmaster Stores Account	328.86
Operations & Regulatory Services	Operations	Revenue Expenditure	02/09/2021	AEBI SCHMIDT UK LTD	8396694	revenue	3KES1	Fleetmaster Stores Account	560.87

Place	Development Management	Revenue Expenditure	16/09/2021	AECOM	8417015	revenue	1V030	Development Management	5472.36
Place	Development Management	Revenue Expenditure	24/09/2021	AECOM	8421886	revenue	1V030	Development Management	4002.37
Operations & Reg Services	Local Services	Revenue Expenditure	24/09/2021	AGROVISTA UK LTD	8421064	revenue	1KEFA	Grounds Maintenance	331.20
Operations & Reg Services	Local Services	Revenue Expenditure	17/09/2021	AGROVISTA UK LTD	8414814	revenue	1KEFA	Grounds Maintenance	833.60
Place	Transport	Revenue Expenditure	02/09/2021	AIRMRANGE (N.E.) LTD	8395460	revenue	1V209	S.278 Developers Works	642
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2021	AIR TECHNIQUE	8413490	revenue	1DR03	Grainger Market	980
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2021	AKW MEDI-CARE LTD	8407826	revenue	1KR12	DDA	273.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	AKW MEDI-CARE LTD	8414039	revenue	1KVWC	Minor Works Contracts	430.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	AKW MEDI-CARE LTD	8414040	revenue	1KVWC	Minor Works Contracts	681.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	AKW MEDI-CARE LTD	8414041	revenue	1KVWC	Minor Works Contracts	700.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	AKW MEDI-CARE LTD	8414042	revenue	1KVWC	Minor Works Contracts	542.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2021	AKW MEDI-CARE LTD	8407780	revenue	1KR12	DDA	4605.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2021	AKW MEDI-CARE LTD	8414416	revenue	1KVWC	Minor Works Contracts	977.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2021	AKW MEDI-CARE LTD	8414417	revenue	1KVWC	Minor Works Contracts	542.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2021	AKW MEDI-CARE LTD	8399937	revenue	1KVWC	Minor Works Contracts	681.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2021	AKW MEDI-CARE LTD	8399938	revenue	1KVWC	Minor Works Contracts	681.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2021	AKW MEDI-CARE LTD	8400191	revenue	1KVWC	Minor Works Contracts	483.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2021	AKW MEDI-CARE LTD	8400486	revenue	1KVWC	Minor Works Contracts	651.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	AKW MEDI-CARE LTD	8402216	revenue	1KR12	DDA	351.03
Resources	Democratic Services	Revenue Expenditure	16/09/2021	ALAN HILLARY EVENTS LTD	8416851	revenue	1FN01	Lord Mayors Secretariat	5109
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2021	ALARM SUPPLIES SCOTLAND LTD	8414084	revenue	1KJ42	Security Consultancy	558.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2021	ALARM SUPPLIES SCOTLAND LTD	8414081	revenue	1KJ42	Security Consultancy	264.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2021	ALARM SUPPLIES SCOTLAND LTD	8414085	revenue	1KJ42	Security Consultancy	1464
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2021	ALARM SUPPLIES SCOTLAND LTD	8414082	revenue	1KKU5	Civic Centre Control	1230
Place	Commercial Dev & Property	Revenue Expenditure	24/09/2021	ALARM SUPPLIES SCOTLAND LTD	8414080	revenue	1KKX1	Civic Centre Direct Costs	253
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	ALBANY HOUSE (WHITLEY BAY)	8415792	revenue	1MM20	Residential Care MH	2059.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/09/2021	ALBANYOFFICE FURNITURESOLUTIONS	8404616	revenue	1VH26	Housing Advice Centre	289.00
Operations & Reg Services	Parking	Revenue Expenditure	03/09/2021	ALBANYOFFICE FURNITURESOLUTIONS	8404617	revenue	1V205	Car Parking Management	375
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2021	ALLAN COURT RESIDENTIAL HOME	8419451	revenue	1MG20	Residential Care OP	11081.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2021	ALLAN COURT RESIDENTIAL HOME	8419453	revenue	1MH20	Residential Care PD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2021	ALLAN COURT RESIDENTIAL HOME	8419455	revenue	1MK10	Nursing Care LD	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2021	ALLAN COURT RESIDENTIAL HOME	8419452	revenue	1MM20	Residential Care MH	659.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2021	ALLAN COURT RESIDENTIAL HOME	8419454	revenue	1MM20	Residential Care MH	1385.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2021	ALLAN COURT RESIDENTIAL HOME	8403073	revenue	1MG20	Residential Care OP	11081.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2021	ALLAN COURT RESIDENTIAL HOME	8403068	revenue	1MH20	Residential Care PD	67.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2021	ALLAN COURT RESIDENTIAL HOME	8403068	revenue	1MK10	Nursing Care LD	22.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2021	ALLAN COURT RESIDENTIAL HOME	8403068	revenue	1MM20	Residential Care MH	174.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	ALLAN COURT RESIDENTIAL HOME	8415851	revenue	1MG10	Nursing Care OP	44459.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	ALLAN COURT RESIDENTIAL HOME	8415851	revenue	1MG20	Residential Care OP	68266.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	ALLAN COURT RESIDENTIAL HOME	8415851	revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	ALLAN COURT RESIDENTIAL HOME	8415851	revenue	1MK10	Nursing Care LD	6198.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	ALLAN COURT RESIDENTIAL HOME	8415851	revenue	1MK20	Residential Care LD	-583.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	ALLAN COURT RESIDENTIAL HOME	8415851	revenue	1MM10	Nursing Care MH	9757.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	ALLAN COURT RESIDENTIAL HOME	8415851	revenue	1MM20	Residential Care MH	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	ALLAN COURT RESIDENTIAL HOME	8415851	revenue	1MG30	Deferred Payments-OP	2724.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2021	ALLIANCE DISPOSABLES LTD	8398207	revenue	1KFMH	Meals at Home	561.17
Resources	Financial Services	Revenue Expenditure	30/09/2021	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8416602	revenue	1CS00	Revs and Bens Staffing	1149.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	ALLIES GROUP LTD	8399465	revenue	1MC21	Fostering Unit	650
Children, Education and Skills	Education	Revenue Expenditure	09/09/2021	ALLIES GROUP LTD	8413751	revenue	1EA15	Newcastle City Learning Main	630.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	AMARI PLASTICS PLC	8395672	revenue	1KVWC	Minor Works Contracts	2094.75
Resources	Human Resources	Revenue Expenditure	24/09/2021	AMPLIVOX LTD	8410440	revenue	1FP30	Occupational Health	349
Place	Major Projects	Capital Expenditure	27/09/2021	ANTHONY COLLINS SOLICITORS	8423410	Capital	2CAPI	Capital Investment	2420
Children, Education and Skills	Education	Revenue Expenditure	08/09/2021	AON SOLUTIONS UK LTD	8400021	revenue	1E31G	BSF Phase 1	2330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2021	APPLE TRANSCRIPTION LIMITED	8416481	revenue	1MD68	Legal Fees Care	329.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	APPLETON MANOR CARE HOME	8425182	revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	APPLETON MANOR CARE HOME	8425182	revenue	1MG20	Residential Care OP	-966.28
HRA Expenditure	General Management	Revenue Expenditure	01/09/2021	APPOLLO GAS SERVICES	8394036	revenue	1HEHS	Housing Support	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2021	ARCADEA	8415228	revenue	1MH60	Day Care PD	1610.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2021	ARCADEA	8415228	revenue	1MK51	Home Care LD	240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2021	ARCADEA	8415229	revenue	1MK50	Supported Living LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2021	ARCADEA	8415224	revenue	1MK51	Home Care LD	232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2021	ARCADEA	8415224	revenue	1MK60	Ind Day Care LD	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2021	ARCADEA	8415199	revenue	1MK51	Home Care LD	224
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2021	ARCADEA	8415199	revenue	1MK60	Ind Day Care LD	794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2021	ARCADEA	8415216	revenue	1MK51	Home Care LD	60.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2021	ARCADEA	8415216	revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2021	ARCADEA	8415217	revenue	1MK51	Home Care LD	240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2021	ARCADEA	8415217	revenue	1MK60	Ind Day Care LD	992.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2021	ARCADEA	8415218	revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2021	ARCADEA	8415205	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2021	ARCADEA	8415203	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2021	ARCADEA	8415214	revenue	1MK60	Ind Day Care LD	715.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2021	ARCADEA	8415221	revenue	1MK60	Ind Day Care LD	595.68
Place	Transport	Revenue Expenditure	24/09/2021	ARCO LTD	8421595	revenue	1KELA	Traffic Sig General O/H	2623.09
Place	Transport	Revenue Expenditure	24/09/2021	ARMCON LTD	8414026	revenue	1KEMC	Highways	714.08
Place	Transport	Revenue Expenditure	13/09/2021	ARMCON LTD	8414027	revenue	1KEMC	Highways	346.88
Operations & Reg Services	Operations	Revenue Expenditure	23/09/2021	ARNOLD CLARK	8407861	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	10/09/2021	ARNOLD CLARK	8398014	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	10/09/2021	ARNOLD CLARK	8398411	revenue	1KESY	Spot Hires	311.92
Operations & Reg Services	Operations	Revenue Expenditure	16/09/2021	ARNOLD CLARK	8400813	revenue	1KESY	Spot Hires	330.96
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2021	ARNOLD CLARK	8404647	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	ARNOLD CLARK	8410239	revenue	1KESY	Spot Hires	330.96
Operations & Reg Services	Operations	Revenue Expenditure	24/09/2021	ARNOLD CLARK	8407862	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	24/09/2021	ARNOLD CLARK	8407863	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	24/09/2021	ARNOLD CLARK	8409490	revenue	1KESY	Spot Hires	311.92
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2021	ARNOLD CLARK	8390623	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2021	ARNOLD CLARK	8393054	revenue	1KESY	Spot Hires	1292.39
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	ARNOLD CLARK	8398012	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	ARNOLD CLARK	8398013	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2021	ARNOLD CLARK	8393055	revenue	1KESY	Spot Hires	330.96
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2021	ARNOLD CLARK	8396699	revenue	1KESY	Spot Hires	316.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	ARTEMIS DOMICILIARY CARE	8410912	revenue	1MG50	Home Care-Spot Purchased OP	55445.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	ARTEMIS DOMICILIARY CARE	8410912	revenue	1MH50	Home Care PD	21647.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	ARTEMIS DOMICILIARY CARE	8410912	revenue	1MK50	Supported Living LD	2020.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	ARTEMIS DOMICILIARY CARE	8410912	revenue	1MM50	Home Care MH	1286.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	ARTEMIS SUPPORT	8414996	revenue	1MC02	Ind Sector Placements	17496
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	ARTHURS HILL FEDERATION-WESTGATE HILL PR	8418208	revenue	1E20V	Mainstream Schools Top Ups	4659.48
Children, Education and Skills	Education Schools	Revenue Expenditure	21/09/2021	ASHBROOKE SCHOOL	8419506	revenue	1E20A	SB Independent Schools	11541.01
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	ASHCHEM PHARMACY LTD	8413204	revenue	1ML11	PH - Smoking & Tobacco	480.57
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	ASHCHEM PHARMACY LTD	8426371	revenue	1ML11	PH - Smoking & Tobacco	438.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	ASHFIELD COURT	8415793	revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	ASHFIELD COURT	8415793	revenue	1MG20	Residential Care OP	-1464.16
Children, Education and Skills	Education	Revenue Expenditure	22/09/2021	ASHMOLE MINICOACHES	8418398	revenue	1E212	Transport Special	917.82
Children, Education and Skills	Education	Revenue Expenditure	27/09/2021	ASHMOLE MINICOACHES	8420339	revenue	1E212	Transport Special	1529.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	ASHTON COURT CARE HOME	8415833	revenue	1MG10	Nursing Care OP	49204.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	ASHTON COURT CARE HOME	8415833	revenue	1MG20	Residential Care OP	52740.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	ASHTON COURT CARE HOME	8415833	revenue	1MH10	Nursing Care PD	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	ASHTON COURT CARE HOME	8415833	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	ASHTON COURT CARE HOME	8415833	revenue	1MG30	Deferred Payments-OP	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	ASHTON COURT CARE HOME	8410923	revenue	1MG20	Residential Care OP	6656.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	ASHTON COURT CARE HOME	8410922	revenue	1MG20	Residential Care OP	6144
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/09/2021	ASKEWS LIBRARY SERVICES LTD	8409359	revenue	1EJ13	Stock Services	764.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/09/2021	ASKEWS LIBRARY SERVICES LTD	8415910	revenue	1EJ13	Stock Services	365.41
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2021	ASKEWS LIBRARY SERVICES LTD	8398330	revenue	1EJ13	Stock Services	427.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	ASPECTS HOUSE	8425344	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	ASPEN COURT	8415831	revenue	1MG10	Nursing Care OP	7061.6
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	ASPEN COURT	8415831	revenue	1MG10	Nursing Care OP	-1607.24
Operations & Reg Services	Resilience Planning	Revenue Expenditure	23/09/2021	ASPLI SAFETY LTD	8410253	revenue	1D560	Resilience Planning	544.50
Public Health Service	Public Health	Revenue Expenditure	10/09/2021	ASSOCIATION OF DIRECTORS OF PUBLIC HEALT	8414199	revenue	1ML01	PH - Public Health Main	3600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2021	ASTRYAN NE LTD	8413526	revenue	1MF01	16 Plus & Care Leavers	1408.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2021	ASTRYAN NE LTD	8413650	revenue	1KVWC	Minor Works Contracts	11364.65
Place	Major Projects	Capital Expenditure	30/09/2021	ATKINS LTD	8416605	Capital	2CAPI	Capital Investment	3322.01
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	ATKINSON ROAD PRIMARY ACADEMY	8418201	revenue	1E20T	ARC / ARP Top Up Funding	13203.07
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	ATKINSON ROAD PRIMARY ACADEMY	8418253	revenue	1E20T	ARC / ARP Top Up Funding	17471.05
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	ATKINSON ROAD PRIMARY ACADEMY	8418253	revenue	1E20V	Mainstream Schools Top Ups	-2661.74
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	ATKINSON ROAD PRIMARY ACADEMY	8418202	revenue	1E20T	ARC / ARP Top Up Funding	17478.46
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	ATKINSON ROAD PRIMARY ACADEMY	8418203	revenue	1E20V	Mainstream Schools Top Ups	1938.46
Children, Education and Skills	Education	Revenue Expenditure	24/09/2021	AURA (NCLC) PROJECT COMPANY LTD	8408604	revenue	1E31G	BSF Phase 1	2702.82
Children, Education and Skills	Education	Revenue Expenditure	24/09/2021	AURA (NCLC) PROJECT COMPANY LTD	8408562	revenue	1E31G	BSF Phase 1	1768.71
Children, Education and Skills	Education	Revenue Expenditure	24/09/2021	AURA (NCLC) PROJECT COMPANY LTD	8408563	revenue	1E31G	BSF Phase 1	3363.46

Children, Education and Skills	Education	Revenue Expenditure	24/09/2021 AURA (NCLE) PROJECT COMPANY LTD	8408577	revenue	1E31G	BSF Phase 1	2161.2
Children, Education and Skills	Education	Revenue Expenditure	24/09/2021 AURA (NCLE) PROJECT COMPANY LTD	8408580	revenue	1E31G	BSF Phase 1	1950
Children, Education and Skills	Education	Revenue Expenditure	03/09/2021 AURA (NCLE) PROJECT COMPANY LTD	8410069	revenue	1E31G	BSF Phase 1	1373.10
Children, Education and Skills	Education	Revenue Expenditure	24/09/2021 AURA (NEWCASTLE) PROJECT COMPANY	8408603	revenue	1E31H	BSF Phase 2	1910.58
Children, Education and Skills	Education	Revenue Expenditure	02/09/2021 AURA (NEWCASTLE) PROJECT COMPANY	8409138	revenue	1E31H	BSF Phase 2	520
Place	Major Projects	Capital Expenditure	24/09/2021 AURA (NEWCASTLE) PROJECT COMPANY	8410991	Capital	2CAPI	Capital Investment	1595
Children Education & Skills	Education	Capital Expenditure	10/09/2021 AURA NEWCASTLE LTD	8413843	Capital	2CAPI	Capital Investment	852512.64
Children Education & Skills	Education	Capital Expenditure	01/09/2021 AURA NEWCASTLE LTD	8402922	Capital	2CAPI	Capital Investment	9550.82
Children Education & Skills	Education	Capital Expenditure	09/09/2021 AURA NEWCASTLE LTD	8413842	Capital	2EE01	Education Capital	5881.79
Children Education & Skills	Education	Capital Expenditure	09/09/2021 AURA NEWCASTLE LTD	8413844	Capital	2EE01	Education Capital	5881.79
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2021 AURA NEWCASTLE LTD	8421654	revenue	1DZW5	Byker Hill Ind. Est.	695
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021 AUTISM CARE UK	8419411	revenue	1MM50	Home Care MH	326.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 AUTISM DIMENSIONS	8410907	revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 AUTISM DIMENSIONS	8410907	revenue	1MK60	Ind Day Care LD	880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021 AUTISM INITIATIVES	8425194	revenue	1MK20	Residential Care LD	8766.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 AUTISM INITIATIVES	8410856	revenue	1MK50	Supported Living LD	28003.36
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021 AUTISM INITIATIVES	8425194	revenue	1MK20	Residential Care LD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021 AUTISM NORTH - EASTCLIFFE	8425161	revenue	1MK20	Residential Care LD	10674.92
Place	Transport	Revenue Expenditure	15/09/2021 AUTOMATICA LTD	8412323	revenue	1V001	Transport Development	1645.22
Place	Transport	Revenue Expenditure	07/09/2021 AUTOMATICA LTD	8412324	revenue	1V001	Transport Development	4266.63
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/09/2021 AVC WISE LTD	8411270	revenue	1RB48	Other Corporate Items	3404.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021 AVENUE COMMUNITY NH LTD	8415811	revenue	1MM10	Nursing Care MH	2635.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 AZURE	8410855	revenue	1MK50	Supported Living LD	31062.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 AZURE	8410936	revenue	1MK50	Supported Living LD	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 AZURE	8410936	revenue	1MK51	Home Care LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 AZURE	8410936	revenue	1MK55	Home Care Family/Carer LD	4023.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 AZURE	8410936	revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021 AZURE	8410855	revenue	1MK50	Supported Living LD	-1288.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/09/2021 AZURE GARDEN CENTRE	8405113	revenue	1MW02	Nature's Landscape	1184.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/09/2021 AZURE GARDEN CENTRE	8420488	revenue	1MW02	Nature's Landscape	339.62
Place	Transport	Revenue Expenditure	21/09/2021 AZURE GARDEN CENTRE	8398627	revenue	1KEMC	Highways	520
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2021 B & E YOUNGER	8423845	revenue	1DQ9Y	John Marley Centre	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021 BAILIFFGATE	8425141	revenue	1MK20	Residential Care LD	3669.60
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021 BAILIFFGATE	8425141	revenue	1MK20	Residential Care LD	-408.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021 BALLENTINE PROPERTIES LTD	8413251	revenue	1MN20	Asy Seekers Families	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2021 BALLENTINE PROPERTIES LTD	8413168	revenue	1MN20	Asy Seekers Families	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2021 BALLENTINE PROPERTIES LTD	8413169	revenue	1MN20	Asy Seekers Families	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2021 BALLENTINE PROPERTIES LTD	8413250	revenue	1MN20	Asy Seekers Families	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021 BALMORAL COURT	8415779	revenue	1MG10	Nursing Care OP	64790.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021 BALMORAL COURT	8415779	revenue	1MG20	Residential Care OP	19911.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021 BALMORAL COURT	8415779	revenue	1MH20	Residential Care PD	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021 BALMORAL COURT	8415779	revenue	1MK10	Nursing Care LD	9063.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021 BALMORAL COURT	8415779	revenue	1MK20	Residential Care LD	15559.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021 BALMORAL COURT	8415779	revenue	1MM10	Nursing Care MH	7498.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021 BALMORAL COURT	8415779	revenue	1MM20	Residential Care MH	10103.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021 BALMORAL JOINERY	8413716	revenue	1KVWC	Minor Works Contracts	765.00
Place	Commercial Dev & Property	Revenue Expenditure	24/09/2021 BALMORAL JOINERY	8420717	revenue	1DE46	i2- Byker NEC	440.00
Place	Commercial Dev & Property	Revenue Expenditure	24/09/2021 BALMORAL JOINERY	8420713	revenue	1KX13	Civic Centre Direct Costs	1025.00
City Futures	Economic Development	Revenue Expenditure	07/09/2021 BAM WORLDWIDE LTD	8411519	revenue	1FN23	ERDF-Business Energy Efficiency	2359.24
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2021 BARRIER SURVEILLANCE SYSTEMS LTD	8416482	revenue	1V204	Car Parking Infrastructure	343.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2021 BE CARING LTD	8414418	revenue	1MG55	Extra Care Housing	26761.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021 BE CARING LTD	8418452	revenue	1MG55	Extra Care Housing	36122.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2021 BE CARING LTD	8418455	revenue	1MG55	Extra Care Housing	11332.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2021 BE CARING LTD	8414446	revenue	1MG55	Extra Care Housing	29216.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 BE CARING LTD	8410867	revenue	1MG50	Home Care-Spot Purchased OP	44479.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 BE CARING LTD	8410867	revenue	1MH50	Home Care PD	9269.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 BE CARING LTD	8410867	revenue	1MK51	Home Care LD	9630.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 BE CARING LTD	8410867	revenue	1MM50	Home Care MH	2242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 BE CARING LTD	8410899	revenue	1MG50	Home Care-Spot Purchased OP	4155.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 BE CARING LTD	8410899	revenue	1MH50	Home Care PD	30143.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 BE CARING LTD	8410899	revenue	1MK50	Supported Living LD	1055.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 BE CARING LTD	8410899	revenue	1MK55	Home Care Family/Carer LD	11608.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 BE CARING LTD	8410899	revenue	1MG52	Home From Hospital Service	-12013.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 BE CARING LTD	8410847	revenue	1MG50	Home Care-Spot Purchased OP	5115.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 BE CARING LTD	8410847	revenue	1MG55	Extra Care Housing	24754.32

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	BE CARING LTD	8410847	revenue	1MM50	Home Care MH	5308.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	BE CARING LTD	8410897	revenue	1MH50	Home Care PD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	BE CARING LTD	8410897	revenue	1MK50	Supported Living LD	7817.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	BE CARING LTD	8410897	revenue	1MK51	Home Care LD	13769.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	BE CARING LTD	8410897	revenue	1MK55	Home Care Family/Carer LD	5028.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	BE CARING LTD	8410897	revenue	1MM50	Home Care MH	1855.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	BE CARING LTD	8410823	revenue	1MK50	Supported Living LD	128246.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	BE CARING LTD	8410823	revenue	1MK54	Dom Care Own Tenancy LD	35434.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	BE CARING LTD	8410846	revenue	1MK50	Supported Living LD	32578.32
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	BE CARING LTD	8410823	revenue	1MK50	Supported Living LD	-1088.2
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	BE CARING LTD	8410846	revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2021	BE CARING LTD	8419299	revenue	1MD66	CWD Care Packages	643.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2021	BE CARING LTD	8419312	revenue	1MD66	CWD Care Packages	395.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/09/2021	BE CARING LTD	8410244	revenue	1MD66	CWD Care Packages	717.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	BEDEBURN IMPREST	8413296	revenue	1MC41	Bedeburn Short Break Unit	739.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2021	BEDEBURN IMPREST	8417002	revenue	1MC41	Bedeburn Short Break Unit	663.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2021	BEDEBURN IMPREST	8426729	revenue	1MC41	Bedeburn Short Break Unit	1139.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2021	BEDEBURN IMPREST	8409204	revenue	1MC41	Bedeburn Short Break Unit	2386.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	BEDEWELL GRANGE	8425343	revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2021	BEDEWELL GRANGE	8425343	revenue	1MG20	Residential Care OP	-940.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	BELL CONTROL SOLUTIONS LTD	8426190	revenue	1KBM0	Public & Educ O/H	422.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	BELL DECORATING GROUP	8413507	revenue	1KR52	Internal and External Painting	62122.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	BELL DECORATING GROUP	8413508	revenue	1KR52	Internal and External Painting	20650.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	BELL DECORATING GROUP	8409683	revenue	1KVWC	Minor Works Contracts	13076.78
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2021	BELL TRUCK SALES LTD	8407842	revenue	3KE51	Fleetmaster Stores Account	466.04
Operations & Regulatory Services	Operations	Revenue Expenditure	20/09/2021	BELL TRUCK SALES LTD	8405069	revenue	3KE51	Fleetmaster Stores Account	371.08
Operations & Regulatory Services	Operations	Revenue Expenditure	17/09/2021	BELL TRUCK SALES LTD	8405068	revenue	3KE51	Fleetmaster Stores Account	349.53
Operations & Regulatory Services	Operations	Revenue Expenditure	07/09/2021	BELL TRUCK SALES LTD	8411354	revenue	3KE51	Fleetmaster Stores Account	885.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	BELLE VUE HOUSE	8419358	revenue	1MG10	Nursing Care OP	2176.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	BELLE VUE HOUSE	8419359	revenue	1MG10	Nursing Care OP	3693.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	BELLE VUE HOUSE	8415784	revenue	1MG10	Nursing Care OP	36301.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	BELLE VUE HOUSE	8415784	revenue	1MG20	Residential Care OP	12462.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	BELLE VUE HOUSE	8415784	revenue	1MK10	Nursing Care LD	3614.52
City Futures	Communities Team	Revenue Expenditure	22/09/2021	BELLS YARD REGENERATION GROUP	8421061	revenue	1FW19	North Jesmond	295.65
Operations & Regulatory Services	Operations	Revenue Expenditure	24/09/2021	BENTON AUTO ELECTRICS	8416531	revenue	3KE51	Fleetmaster Stores Account	312
Place	Transport	Capital Expenditure	30/09/2021	BESPOKE CONCRETE PRODUCTS LTD	8417394	Capital	2CAPI	Capital Investment	14623.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2021	BFS GROUP LTD T/A BIDFOOD	8414318	revenue	1KF07	Banqueting Suite	445.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2021	BFS GROUP LTD T/A BIDFOOD	8405987	revenue	1KF07	Banqueting Suite	263.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2021	BFS GROUP LTD T/A BIDFOOD	8406733	revenue	1KF07	Banqueting Suite	263.62
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/09/2021	BIDDLES BOOKS	8414815	revenue	1EJ17	Publications	1155
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/09/2021	BIFFA WASTE SERVICES LTD	8403687	revenue	1MW02	Nature's Landscape	504.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2021	BIFFA WASTE SERVICES LTD	8413511	revenue	1KE27	Bereavement Services Overhead	4356
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2021	BIFFA WASTE SERVICES LTD	8413512	revenue	1KE27	Bereavement Services Overhead	968.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2021	BIFFA WASTE SERVICES LTD	8413509	revenue	1KE27	Bereavement Services Overhead	2156
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2021	BIFFA WASTE SERVICES LTD	8413520	revenue	1KE27	Bereavement Services Overhead	1078.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/09/2021	BIFFA WASTE SERVICES LTD	8410172	revenue	1KE25	Biffa HWRC Contract	84950.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2021	BIFFA WASTE SERVICES LTD	8400199	revenue	1KB40	Citybuild Stores O/H	14192.30
Operations & Reg Services	Parking	Revenue Expenditure	22/09/2021	BIKE2WORK SCHEME LIMITED	8404785	revenue	1V303	Cycle to Work Scheme	636.65
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2021	BIKE2WORK SCHEME LIMITED	8419531	revenue	1V303	Cycle to Work Scheme	1416.67
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2021	BIKE2WORK SCHEME LIMITED	8413521	revenue	1V303	Cycle to Work Scheme	1665.83
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2021	BIKE2WORK SCHEME LIMITED	8413523	revenue	1V303	Cycle to Work Scheme	2500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	BILLINGHAM GRANGE	8425335	revenue	1MG10	Nursing Care OP	-5978.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	BILLINGHAM GRANGE	8425335	revenue	1MM10	Nursing Care MH	14712
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	BISHOP BEWICK CATHOLIC EDUACTION T	8418248	revenue	1E20V	Mainstream Schools Top Ups	14192.21
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8426746	revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8418083	revenue	1E20C	SEN EY Panel Inclusion Fund	4000
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8418084	revenue	1E20C	SEN EY Panel Inclusion Fund	3000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8418180	revenue	1E20V	Mainstream Schools Top Ups	6601.53
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8418181	revenue	1E20V	Mainstream Schools Top Ups	1942.05
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8418183	revenue	1E20V	Mainstream Schools Top Ups	4505.12
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8418186	revenue	1E20V	Mainstream Schools Top Ups	5434.87
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8418188	revenue	1E20V	Mainstream Schools Top Ups	7547.87
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8418190	revenue	1E20V	Mainstream Schools Top Ups	4074.35
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8418191	revenue	1E20V	Mainstream Schools Top Ups	3884.10
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8418193	revenue	1E20V	Mainstream Schools Top Ups	969.23

Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8418195	revenue	1E20V	Mainstream Schools Top Ups	5628.71
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8418182	revenue	1E20V	Mainstream Schools Top Ups	2233.15
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8418189	revenue	1E20V	Mainstream Schools Top Ups	817.3
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8418192	revenue	1E20V	Mainstream Schools Top Ups	3278.78
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8418249	revenue	1E20V	Mainstream Schools Top Ups	2149.01
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8418290	revenue	1EFWG	Education Food Winter Grant	11970.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8418291	revenue	1EFWG	Education Food Winter Grant	8370
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8418292	revenue	1EFWG	Education Food Winter Grant	35460
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8418293	revenue	1EFWG	Education Food Winter Grant	4680
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8418294	revenue	1EFWG	Education Food Winter Grant	6210.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8418295	revenue	1EFWG	Education Food Winter Grant	5400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8418296	revenue	1EFWG	Education Food Winter Grant	7290
Children, Education and Skills	Education Schools	Revenue Expenditure	21/09/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8419342	revenue	1E20C	SEN EY Panel Inclusion Fund	4000
Children, Education and Skills	Education Schools	Revenue Expenditure	17/09/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8417604	revenue	1E20C	SEN EY Panel Inclusion Fund	3000
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	24/09/2021	BLOOM PROCUREMENT SERVICES	8422647	revenue	1MR89	TF Early Help Assessment	14001.00
City Futures	Economic Development	Revenue Expenditure	20/09/2021	BLOOM PROCUREMENT SERVICES	8418274	revenue	1FN27	North of Tyne COVID-19 Funding	9198.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	10/09/2021	BLOOM PROCUREMENT SERVICES	8414259	revenue	1DF16	Arts/Dance Connect	1861.7
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/09/2021	BLOOM PROCUREMENT SERVICES	8368270	revenue	1DF16	Arts/Dance Connect	1861.70
City Futures	Policy and Performance	Revenue Expenditure	20/09/2021	BLOOM PROCUREMENT SERVICES	8418274	revenue	1FT04	Policy	20000
City Futures	Policy and Performance	Revenue Expenditure	21/09/2021	BLOOM PROCUREMENT SERVICES	8419308	revenue	1FT04	Policy	2925.00
City Futures	Policy and Performance	Revenue Expenditure	14/09/2021	BLOOM PROCUREMENT SERVICES	8415772	revenue	1FT04	Policy	2925
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2021	BLOOM PROCUREMENT SERVICES	8414259	Capital	2HE01	Capital Citywide	794.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/09/2021	BLOOM PROCUREMENT SERVICES	8422659	Capital	2HE01	Capital Citywide	8278
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/09/2021	BLOOM PROCUREMENT SERVICES	8368270	Capital	2HE01	Capital Citywide	350.00
HRA Expenditure	General Management	Revenue Expenditure	24/09/2021	BLOOM PROCUREMENT SERVICES	8368270	revenue	1HRA3	Misc Feasibility Study/Survey	1000.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	27/09/2021	BLOOM PROCUREMENT SERVICES	8422659	revenue	1HBTC	Planned Tech Maintenance	6908
Operations & Reg Services	Parking	Revenue Expenditure	24/09/2021	BLOOM PROCUREMENT SERVICES	8368270	revenue	1V205	Car Parking Management	140.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2021	BLOOM PROCUREMENT SERVICES	8422659	revenue	1KR58	Specialist Repairs & Mntce Wks	15519.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2021	BLOOM PROCUREMENT SERVICES	8419308	revenue	1KR58	Specialist Repairs & Mntce Wks	3010
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2021	BLOOM PROCUREMENT SERVICES	8415772	revenue	1KR58	Specialist Repairs & Mntce Wks	3010.00
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2021	BLOOM PROCUREMENT SERVICES	8418275	revenue	1V607	Lab Space Building	3157.89
Place	Major Projects	Capital Expenditure	10/09/2021	BLOOM PROCUREMENT SERVICES	8414259	Capital	2CAPI	Capital Investment	579.22
Place	Major Projects	Capital Expenditure	20/09/2021	BLOOM PROCUREMENT SERVICES	8418274	Capital	2CAPI	Capital Investment	4481.44
Place	Major Projects	Capital Expenditure	24/09/2021	BLOOM PROCUREMENT SERVICES	8422646	Capital	2CAPI	Capital Investment	18824.00
Place	Transport	Capital Expenditure	10/09/2021	BLOOM PROCUREMENT SERVICES	8414259	Capital	2CAPI	Capital Investment	8656.2
Place	Transport	Capital Expenditure	14/09/2021	BLOOM PROCUREMENT SERVICES	8415772	Capital	2CAPI	Capital Investment	14869.4
Place	Transport	Revenue Expenditure	10/09/2021	BLOOM PROCUREMENT SERVICES	8414259	revenue	1KE11	Highways Planned Maintenance	18971.88
Place	Transport	Revenue Expenditure	27/09/2021	BLOOM PROCUREMENT SERVICES	8422659	revenue	1KE09	City Bridge	15617.6
Place	Transport	Revenue Expenditure	24/09/2021	BLOOM PROCUREMENT SERVICES	8422647	revenue	1KE09	City Bridge	7667.99
Resources	Human Resources	Revenue Expenditure	27/09/2021	BLOOM PROCUREMENT SERVICES	8422659	revenue	1FP40	Health & Safety Team	495
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2021	BLUE LINE TAXIS	8424848	revenue	1MK60	Ind Day Care LD	554
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	BLUE LINE TAXIS	8415765	revenue	1MK60	Ind Day Care LD	456
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/09/2021	BLUE LINE TAXIS	8412250	revenue	1VH22	Temporary Accommodation Prem	289.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2021	BLUE LINE TAXIS	8418072	revenue	1MC20	In-House Foster Carer Costs	947.6
Public Health Service	Public Health	Revenue Expenditure	10/09/2021	BLUE STONE CONSORTIUM	8414200	revenue	1ML04	PH - Health Improvement	2580.00
Public Health Service	Public Health	Revenue Expenditure	10/09/2021	BLUE STONE CONSORTIUM	8414201	revenue	1ML04	PH - Health Improvement	34057.50
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8426453	revenue	1ML11	PH - Smoking & Tobacco	417.18
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8426456	revenue	1ML11	PH - Smoking & Tobacco	901.11
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8426459	revenue	1ML11	PH - Smoking & Tobacco	1648.17
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8426461	revenue	1ML11	PH - Smoking & Tobacco	257.36
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8426462	revenue	1ML11	PH - Smoking & Tobacco	1688.85
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8426489	revenue	1ML11	PH - Smoking & Tobacco	701.71
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8413184	revenue	1ML11	PH - Smoking & Tobacco	920.71
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8413190	revenue	1ML11	PH - Smoking & Tobacco	924.26
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8413194	revenue	1ML11	PH - Smoking & Tobacco	307.60
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8413195	revenue	1ML11	PH - Smoking & Tobacco	292.45
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8426339	revenue	1ML11	PH - Smoking & Tobacco	514.90
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8426350	revenue	1ML11	PH - Smoking & Tobacco	1519.84
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8426491	revenue	1ML11	PH - Smoking & Tobacco	1097.04
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8426455	revenue	1ML11	PH - Smoking & Tobacco	523.42
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8426458	revenue	1ML11	PH - Smoking & Tobacco	1001.46
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8426460	revenue	1ML11	PH - Smoking & Tobacco	577.57
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8426490	revenue	1ML11	PH - Smoking & Tobacco	763.78
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8413189	revenue	1ML11	PH - Smoking & Tobacco	480.52
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8413186	revenue	1ML11	PH - Smoking & Tobacco	728.15

Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8413187	revenue	1ML11	PH - Smoking & Tobacco	639.83
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8413191	revenue	1ML11	PH - Smoking & Tobacco	749.78
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8426338	revenue	1ML11	PH - Smoking & Tobacco	502.17
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8426341	revenue	1ML11	PH - Smoking & Tobacco	617.82
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8426343	revenue	1ML11	PH - Smoking & Tobacco	958.57
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8426347	revenue	1ML11	PH - Smoking & Tobacco	1158.88
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8426349	revenue	1ML11	PH - Smoking & Tobacco	1230.79
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8426351	revenue	1ML11	PH - Smoking & Tobacco	337.12
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	BOOTS PHARMACY	8426354	revenue	1ML11	PH - Smoking & Tobacco	621.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	BOWLAND LODGE	8415794	revenue	1MG20	Residential Care OP	22815.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	BOWLAND LODGE	8415794	revenue	1MH20	Residential Care PD	4953.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	BOWLAND LODGE	8415794	revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	BOWLAND LODGE	8415794	revenue	1MM20	Residential Care MH	10278.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2021	BRAKES	8416490	revenue	1KF07	Banqueting Suite	290.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	BRAMPTON COURT	8425130	revenue	1MG10	Nursing Care OP	45076.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	BRAMPTON COURT	8425130	revenue	1MG20	Residential Care OP	70844.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	BRAMPTON COURT	8425130	revenue	1MH10	Nursing Care PD	10362.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	BRAMPTON COURT	8425130	revenue	1MH20	Residential Care PD	4195.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	BRAMPTON COURT	8425130	revenue	1MK10	Nursing Care LD	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	BRAMPTON COURT	8425130	revenue	1MM10	Nursing Care MH	3500.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	BRAMPTON COURT	8419361	revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	BRIARDENE MH	8415808	revenue	1MG10	Nursing Care OP	106640.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	BRIARDENE MH	8415808	revenue	1MG20	Residential Care OP	28081.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	BRIARDENE MH	8415808	revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	BRIARDENE MH	8415808	revenue	1MG30	Deferred Payments-OP	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	BRIARDENE MH	8415856	revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	BRIARWOOD CARE HOME	8425339	revenue	1MG20	Residential Care OP	2615.64
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2021	BRIARWOOD CARE HOME	8425339	revenue	1MG20	Residential Care OP	-1176.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	BRIDGE VIEW	8425174	revenue	1MG10	Nursing Care OP	3449.12
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	BRIDGE VIEW	8425174	revenue	1MG10	Nursing Care OP	-624.88
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2021	BRIGHT MINDS	8426713	revenue	1E20C	SEN EY Panel Inclusion Fund	750
HRA Expenditure	Special Services	Revenue Expenditure	20/09/2021	BRITISH GAS TRADING LTD	8418352	revenue	1HP01	Comm. Centres - Citywide	460.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2021	BRITISH TELECOM PLC	8400153	revenue	1KKU5	Civic Centre Control	2715.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1MG02	Community Health & Social Care	38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1MX06	Community Reablement	120.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1MW03	Foodworks Enterprise	38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1MF02	16 Plus Staffing Team	38
HRA Expenditure	Special Services	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1HG01	Mgmt office - Dist/Grp Heat	37.89
HRA Expenditure	Special Services	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1HGA3	D.H - Cruddas Park	38
HRA Expenditure	Special Services	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1HJ01	HRA Sheltered HSG-Citywide	114
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1CC26	Contact Centre Management	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1EJ53	High Heaton Library and Hub	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1KL60	Parks - Premises Costs	120.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1KL6D	General Expenditure - West	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1KL6F	General Expenditure - East	76.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1KHD8	Heaton Park Depot	38.00
Operations & Reg Services	Local Services	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1KE14	Waste Disposal General O/H	38.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1KR8E	Build Surv Team	114
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1FRAA	Westgate	210.00
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1DT15	Chillingham Rd Ind Est	37.89
Place	Development Management	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1V072	Historic Environment	60
Place	Transport	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1KELH	Traffic Sig Newcastle Maintce	5030.88
Place	Transport	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1KELK	Traffic Sig Gateshead Maintce	1680.00
Place	Transport	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1KELR	Traffic Sig Sunderland Maintce	2640
Place	Transport	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1KELP	Traffic Sig N Tyne Maintenance	1080.00
Place	Transport	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1KELM	Traffic Sig S Tyne Maintenance	628
Public Health Service	Public Health	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1KLOA	Leisure Concession Contract	120
Resources	Business Management	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1MR52	CES/ASCIS Business Support	38
Resources	Financial Services	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1CR01	Revs and Bens Supp&Svs	3961.59
Resources	Financial Services	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1CS00	Revs and Bens Staffing	60
Resources	Financial Services	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1CS14	Revs & Bens Small Grants	60
Resources	ICT	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1CC24	Telecoms	-455.32
Resources	ICT	Revenue Expenditure	13/09/2021	BRITISH TELECOMMUNICATIONS PLC	8414983	revenue	1CM00	IT Management & Admin	3652.45
Resources	ICT	Revenue Expenditure	14/09/2021	BRITISH TELECOMMUNICATIONS PLC	8415913	revenue	1CC24	Telecoms	11925.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	BROCKWELL COURT	8425330	revenue	1MG20	Residential Care OP	2709

ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2021	BROCKWELL COURT	8425330	revenue	1MG20	Residential Care OP	-678.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	BROOKE HOUSE CARE HOME	8419384	revenue	1MG20	Residential Care OP	5342.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	BROOKE HOUSE CARE HOME	8415823	revenue	1MG10	Nursing Care OP	65875.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	BROOKE HOUSE CARE HOME	8415823	revenue	1MG20	Residential Care OP	29144.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	BROOKE HOUSE CARE HOME	8415823	revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	BROOKE HOUSE CARE HOME	8415823	revenue	1MK10	Nursing Care LD	2864.12
HRA Expenditure	General Management	Revenue Expenditure	24/09/2021	BROWN & ILLINGWORTH LTD	8410204	revenue	1HRA8	HRA - Investment Related Expe	816
HRA Expenditure	General Management	Revenue Expenditure	09/09/2021	BROWN & ILLINGWORTH LTD	8398249	revenue	1HRA8	HRA - Investment Related Expe	503.6
HRA Expenditure	General Management	Revenue Expenditure	02/09/2021	BROWN & ILLINGWORTH LTD	8396101	revenue	1HRA8	HRA - Investment Related Expe	1330
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	BROWN & ILLINGWORTH LTD	8416643	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	520.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2021	BROWN & ILLINGWORTH LTD	8408606	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	582.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	BROWN & ILLINGWORTH LTD	8397957	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1479.9
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/09/2021	BRUNDBAR ARTS FESTIVAL LTD	8416858	revenue	1DF66	Holocaust Memorial Day	1500
Operations & Reg Services	Local Services	Revenue Expenditure	15/09/2021	BRUSH TECHNOLOGY LTD	8405476	revenue	1KW00	Localised Working	1741.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	BRYONY PARK NURSING HOME	8425318	revenue	1MG10	Nursing Care OP	3200
Place	Fairer Housing Unit	Capital Expenditure	22/09/2021	BSG ECOLOGY LTD	8420529	Capital	2CAPI	Capital Investment	690
Place	Fairer Housing Unit	Revenue Expenditure	06/09/2021	BSG ECOLOGY LTD	8387511	revenue	1VH17	Brownfield Hsing Development	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	BSS GROUP LTD	8421163	revenue	1KVWC	Minor Works Contracts	2837.94
Operations & Regulatory Services	Operations	Revenue Expenditure	08/09/2021	BUCHER MUNICIPAL LIMITED	8398396	revenue	3KE51	Fleetmaster Stores Account	735.42
City Futures	Communities Team	Revenue Expenditure	14/09/2021	BUILDING FUTURES EAST	8415915	revenue	1FW24	Walkergate	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	BUILDROUTE LIMITED	8402107	revenue	1KVWC	Minor Works Contracts	5734.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2021	BUILDROUTE LIMITED	8402112	revenue	1KVWC	Minor Works Contracts	800
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2021	BUILDROUTE LIMITED	8402221	revenue	1KVWC	Minor Works Contracts	874.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2021	BUILDROUTE LIMITED	8398293	revenue	1KVWC	Minor Works Contracts	5200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2021	BUILDROUTE LIMITED	8402108	revenue	1KVWC	Minor Works Contracts	16685.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/09/2021	BUNZL GREENHAM	8409168	revenue	1MX01	Welford Resource Centre LD	295.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2021	BUNZL GREENHAM	8393587	revenue	1MG25	Connie Lewcock House OP	363.98
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/09/2021	BUNZL GREENHAM	8398786	revenue	1DF71	High Bridge Studios & Gallery	216.52
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/09/2021	BUNZL GREENHAM	8396062	revenue	1D521	Hackney Carriage & Prive Hire	407.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/09/2021	BUNZL GREENHAM	8396061	revenue	1KGCF	Condercum Road	304.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2021	BUNZL GREENHAM	8399438	revenue	1KFK8	Walkergate Primary	345.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2021	BUNZL GREENHAM	8399867	revenue	1KHT2	Walker Resource Centre	954.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2021	BUNZL GREENHAM	8399878	revenue	1KHT4	Kenton Centre	59.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2021	BUNZL GREENHAM	8399878	revenue	1KH7Y	Kenton Res Ctre Consumables	470.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2021	BUNZL GREENHAM	8409175	revenue	1KG81	Ashfield Nursery School	308.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2021	BUNZL GREENHAM	8418178	revenue	1KH53	Gosforth East Middle	1028.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2021	BUNZL GREENHAM	8418176	revenue	1KH98	Grainger Market	498.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2021	BUNZL GREENHAM	8414186	revenue	1KH35	St Albans Primary	349.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2021	BUNZL GREENHAM	8414191	revenue	1KH94	Kenton Comprehensive	626.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2021	BUNZL GREENHAM	8409358	revenue	1KG08	Simonside Primary School	423.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2021	BUNZL GREENHAM	8409349	revenue	1KG13	Westerhope Primary School	285.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2021	BUNZL GREENHAM	8409355	revenue	1KH98	Grainger Market	473.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2021	BUNZL GREENHAM	8409351	revenue	1KH98	Grainger Market	253.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2021	BUNZL GREENHAM	8401172	revenue	1KG33	Sacred Heart Primary	342.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2021	BUNZL GREENHAM	8400685	revenue	1KH61	Gosforth Central Middle	952.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	BUNZL GREENHAM	8393588	revenue	1KG27	English Martyrs Primary Sch	491.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2021	BUNZL GREENHAM	8402752	revenue	1KGC6	BCT - Byker Wall	275.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2021	BUNZL GREENHAM	8402753	revenue	1KH21	West Jesmond Primary	274.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2021	BUNZL GREENHAM	8402744	revenue	1KH91	Benfield Comprehensive	355.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2021	BUNZL GREENHAM	8402745	revenue	1KH92	Gosforth High	297
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2021	BUNZL GREENHAM	8402088	revenue	1KH96	Walker School	724.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2021	BUNZL GREENHAM	8402748	revenue	1KKK8	Civic Centre Cleaners	2700.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2021	BUNZL GREENHAM	8398786	revenue	1KG36	St Cuthberts Prim Walbottle	150.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2021	BUNZL GREENHAM	8398780	revenue	1KH98	Grainger Market	285.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2021	BUNZL GREENHAM	8398785	revenue	1KHCS	Allendale Road Cleaning	320.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2021	BUNZL GREENHAM	8398782	revenue	1KHES	Central Library	448.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2021	BUNZL GREENHAM	8396074	revenue	1KG94	Walbottle Campus	344.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2021	BUNZL GREENHAM	8393615	revenue	1KH91	Benfield Comprehensive	256.1
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2021	BUNZL GREENHAM	8409937	revenue	1KENB	Fleet Workshops OH	487.56
Place	Transport	Revenue Expenditure	23/09/2021	BUNZL GREENHAM	8408934	revenue	1KEMC	Highways	259.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2021	BYKER COMMUNITY TRUST LTD	8425353	revenue	1MN20	Asy Seekers Families	490.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	BYKER HALL N H (FELLINGATE CC LTD)	8425311	revenue	1MG10	Nursing Care OP	77680.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	BYKER HALL N H (FELLINGATE CC LTD)	8425311	revenue	1MG20	Residential Care OP	155461.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	BYKER HALL N H (FELLINGATE CC LTD)	8425311	revenue	1MH20	Residential Care PD	2724.28
Place	Major Projects	Capital Expenditure	03/09/2021	BYLAND ENGINEERING LTD	8402203	Capital	2CAPI	Capital Investment	1975

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2021	C M PROPERTY SERVICES	8425296	revenue	1KBRM	Sub Contractors R & M	2132.68
Resources	Human Resources	Revenue Expenditure	30/09/2021	C4 SIGHTCARE NEWCASTLE LTD	8425975	revenue	1FP30	Occupational Health	443.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2021	CALCO PUBLICATIONS LLP	8404841	revenue	1MX21	Info & Advice-Virtual Advisor	645.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2021	CALDERDALE CARE HOME	8416264	revenue	1MG50	Home Care-Spot Purchased OP	32611.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2021	CALDERDALE CARE HOME	8416264	revenue	1MH50	Home Care PD	15467.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2021	CALDERDALE CARE HOME	8416264	revenue	1MK50	Supported Living LD	4320.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2021	CALDERDALE CARE HOME	8416264	revenue	1MM50	Home Care MH	766.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	CAMBIAN CHILDCARE LTD	8414999	revenue	1MC02	Ind Sector Placements	18200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	CAMBIAN CHILDCARE LTD	8415001	revenue	1MC02	Ind Sector Placements	45528.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	CAMBIAN CHILDCARE LTD	8414998	revenue	1MC02	Ind Sector Placements	19440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	CAMBIAN CHILDCARE LTD	8415000	revenue	1MC02	Ind Sector Placements	17400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/09/2021	CAMBIAN WHINFELL SCHOOL	8419507	revenue	1E20P	High Needs Post16 Funding	10058.07
Children, Education and Skills	Education	Revenue Expenditure	22/09/2021	CAMPBELLS MINI BUS HIRE	8418396	revenue	1E212	Transport Special	1100
Children, Education and Skills	Education	Revenue Expenditure	30/09/2021	CAMPBELLS MINI BUS HIRE	8425808	revenue	1E212	Transport Special	1364.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	CAMPHILL VILLAGE COMMUNITY LIMITED	8410833	revenue	1MK50	Supported Living LD	6377.6
Resources	ICT	Revenue Expenditure	30/09/2021	CANON UK LTD	8426815	revenue	1CP17	Digital Printing	1467.62
Place	Major Projects	Capital Expenditure	17/09/2021	CAPITA	8411525	Capital	2CAPI	Capital Investment	1240.47
Resources	Financial Services	Revenue Expenditure	03/09/2021	CAPITA ESS LIMITED	8402113	revenue	1CR01	Revs and Bens Supp&Svs	997.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	CARE HAVEN LIMITED T/A PENARTH GROUP	8415013	revenue	1MC02	Ind Sector Placements	12000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	CARE SOLUTIONS LTD	8410819	revenue	1MK50	Supported Living LD	185497.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	CARE SOLUTIONS LTD	8410843	revenue	1MK50	Supported Living LD	18925.64
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	CARE SOLUTIONS LTD	8410819	revenue	1MK50	Supported Living LD	-10954.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	CARE UK COMMUNITY PARTNERSHIP LTS	8415810	revenue	1MG20	Residential Care OP	2456.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	CARE UK COMMUNITY PARTNERSHIP LTS	8415810	revenue	1MG20	Residential Care OP	-713.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	CARE VISIONS	8415827	revenue	1MM20	Residential Care MH	28900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	CARELINE HOMECARE LTD	8410868	revenue	1MG50	Home Care-Spot Purchased OP	56701.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	CARELINE HOMECARE LTD	8410868	revenue	1MH50	Home Care PD	6477.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	CARELINE HOMECARE LTD	8410868	revenue	1MM50	Home Care MH	1163.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	CARELINE LIFESTYLES LTD	8425155	revenue	1MH10	Nursing Care PD	21288.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	CARELINE LIFESTYLES LTD	8425155	revenue	1MH20	Residential Care PD	7128
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	CARELINE LIFESTYLES LTD	8425155	revenue	1MK20	Residential Care LD	46752.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	CARELINE LIFESTYLES LTD	8425155	revenue	1MM10	Nursing Care MH	31598.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	CARELINE LIFESTYLES LTD	8425155	revenue	1MM20	Residential Care MH	12310.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	CARELINE LIFESTYLES LTD	8410901	revenue	1MG10	Nursing Care OP	589.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	CARELINE LIFESTYLES LTD	8410901	revenue	1MH10	Nursing Care PD	10797.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	CARELINE LIFESTYLES LTD	8410901	revenue	1MK20	Residential Care LD	27477.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	CARELINE LIFESTYLES LTD	8410901	revenue	1MM10	Nursing Care MH	4116.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	CARELINE LIFESTYLES LTD	8410901	revenue	1MM20	Residential Care MH	-530.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	CAREMARK NEWCASTLE UPON TYNE	8410931	revenue	1MG50	Home Care-Spot Purchased OP	29193.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	CAREMARK NEWCASTLE UPON TYNE	8410931	revenue	1MM50	Home Care MH	749.64
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2021	CARRS BILLINGTON AGRICULTURE	8410229	revenue	3KE51	Fleetmaster Stores Account	257.86
Operations & Regulatory Services	Operations	Revenue Expenditure	15/09/2021	CARRS BILLINGTON AGRICULTURE	8410218	revenue	3KE51	Fleetmaster Stores Account	1454.07
Operations & Regulatory Services	Operations	Revenue Expenditure	15/09/2021	CARRS BILLINGTON AGRICULTURE	8410222	revenue	3KE51	Fleetmaster Stores Account	447.92
Operations & Regulatory Services	Operations	Revenue Expenditure	17/09/2021	CARRS BILLINGTON AGRICULTURE	8410226	revenue	3KE51	Fleetmaster Stores Account	261.00
Operations & Regulatory Services	Operations	Revenue Expenditure	03/09/2021	CARRS BILLINGTON AGRICULTURE	8410215	revenue	3KE51	Fleetmaster Stores Account	3081.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2021	CARTER BROWN ASSOCIATES	8424977	revenue	1MD68	Legal Fees Care	779.43
Place	Transport	Revenue Expenditure	10/09/2021	CASE COMMUNICATIONS LTD	8401305	revenue	1V092	UTMC	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2021	CASTLE & COASTS HOUSING ASSOCIATION	8409142	revenue	1MK50	Supported Living LD	771.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2021	CASTLEDENE	8422669	revenue	1MK34	Shared Lives - Adult LD	50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/09/2021	CASTLEDENE	8422669	revenue	1MK21	Castle Dene Resource Centre LD	214.73
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/09/2021	CASTLEDENE	8415202	revenue	1MK21	Castle Dene Resource Centre LD	375.83
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2021	CASTLEDENE	8408585	revenue	1MK21	Castle Dene Resource Centre LD	590.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	CASTRIAN GROUP LTD	8410929	revenue	1MG50	Home Care-Spot Purchased OP	8373.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	CASTRIAN GROUP LTD	8410929	revenue	1MH50	Home Care PD	-1377.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	CASTRIAN GROUP LTD	8410929	revenue	1MK50	Supported Living LD	802.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	CASTRIAN GROUP LTD	8410929	revenue	1MM50	Home Care MH	593.64
City Futures	Communities Team	Revenue Expenditure	06/09/2021	CATHOLIC FELLOWSHIP ST BERNADETTE CLUB	8410984	revenue	1FW24	Walkergate	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	CEDARDS END	8425345	revenue	1MK20	Residential Care LD	9518.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	CEDARS LODGE	8425206	revenue	1MM20	Residential Care MH	8265.60
Place	Transport	Revenue Expenditure	08/09/2021	CERTAS ENERGY UK LTD	8404744	revenue	1KEMC	Highways	445.5
Place	Transport	Revenue Expenditure	24/09/2021	CERTAS ENERGY UK LTD	8417552	revenue	1KEMC	Highways	495
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	CESTRIA HOUSE	8425122	revenue	1MG20	Residential Care OP	38589.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	CESTRIA HOUSE	8425122	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	CESTRIA HOUSE	8425122	revenue	1MM20	Residential Care MH	5588.4
Place	Fairer Housing Unit	Revenue Expenditure	29/09/2021	CHANGING LIVES	8425929	revenue	1VH14	Domestic Abuse Services Grant	36000.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	CHARLTON COURT	8425126	revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	CHARLTON COURT	8425126	revenue	1MG20	Residential Care OP	-1481.64
Children, Education and Skills	Education Schools	Revenue Expenditure	28/09/2021	CHARTWELLS	8424838	revenue	1E889	Westerhope Breakfast Club	343.75
Operations & Reg Services	Operations Management	Revenue Expenditure	24/09/2021	CHAS SCHEME ADMINISTRATION	8411513	revenue	1DG01	Director of Communities	509
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	CHASE PARK NEURO CENTRE	8419413	revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	CHASE PARK NEURO CENTRE	8415826	revenue	1MG10	Nursing Care OP	6682.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	CHASE PARK NEURO CENTRE	8415826	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	CHASE PARK NEURO CENTRE	8415826	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	CHASE PARK NEURO CENTRE	8415826	revenue	1MK10	Nursing Care LD	-409
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8409534	revenue	1KEND	Fleet Fuel Account	340.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/09/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8413135	revenue	3KE51	Fleetmaster Stores Account	353.02
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8407856	revenue	3KE51	Fleetmaster Stores Account	899.10
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8407857	revenue	3KE51	Fleetmaster Stores Account	897.32
Operations & Regulatory Services	Operations	Revenue Expenditure	10/09/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8398405	revenue	3KE51	Fleetmaster Stores Account	832.34
Operations & Regulatory Services	Operations	Revenue Expenditure	10/09/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8400801	revenue	3KE51	Fleetmaster Stores Account	493.5
Operations & Regulatory Services	Operations	Revenue Expenditure	24/09/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8409484	revenue	3KE51	Fleetmaster Stores Account	837.12
Operations & Regulatory Services	Operations	Revenue Expenditure	24/09/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8409482	revenue	3KE51	Fleetmaster Stores Account	612.5
Operations & Regulatory Services	Operations	Revenue Expenditure	24/09/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8409479	revenue	3KE51	Fleetmaster Stores Account	657.84
Operations & Regulatory Services	Operations	Revenue Expenditure	24/09/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8409483	revenue	3KE51	Fleetmaster Stores Account	600
Operations & Regulatory Services	Operations	Revenue Expenditure	24/09/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8409480	revenue	3KE51	Fleetmaster Stores Account	367.85
Operations & Regulatory Services	Operations	Revenue Expenditure	01/09/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8398006	revenue	3KE51	Fleetmaster Stores Account	1114.23
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8398404	revenue	3KE51	Fleetmaster Stores Account	1115.35
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8398403	revenue	3KE51	Fleetmaster Stores Account	1876.82
Operations & Regulatory Services	Operations	Revenue Expenditure	03/09/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8393044	revenue	3KE51	Fleetmaster Stores Account	255.28
Operations & Regulatory Services	Operations	Revenue Expenditure	03/09/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8396671	revenue	3KE51	Fleetmaster Stores Account	267.02
Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8398402	revenue	3KE51	Fleetmaster Stores Account	256.96
Operations & Regulatory Services	Operations	Revenue Expenditure	02/09/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8393043	revenue	3KE51	Fleetmaster Stores Account	265.58
Operations & Regulatory Services	Operations	Revenue Expenditure	02/09/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8393041	revenue	3KE51	Fleetmaster Stores Account	350.00
Operations & Regulatory Services	Operations	Revenue Expenditure	02/09/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8393040	revenue	3KE51	Fleetmaster Stores Account	350
City Futures	Economic Development	Revenue Expenditure	07/09/2021	CHEAPERWASTE LTD	8411527	revenue	1FN23	ERDF-Business Energy Efficiency	1173.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	CHEVIOT COURT	8415835	revenue	1MG20	Residential Care OP	2647.04
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	CHEVIOT COURT	8415835	revenue	1MG20	Residential Care OP	-1146.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2021	CHEVIOT HOUSING ASS. LTD.	8416579	revenue	1MF01	16 Plus & Care Leavers	938.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	CHICHESTER COURT CARE HOME	8415821	revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	CHICHESTER COURT CARE HOME	8415821	revenue	1MG20	Residential Care OP	-589.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	CHILDRENS FAMILY TRUST	8414884	revenue	1MC13	Post 18 Staying Put	1415.68
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	CHIPPINDALE PLANT LTD	8411362	revenue	1KESY	Spot Hires	308.00
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	CHIPPINDALE PLANT LTD	8411363	revenue	1KESY	Spot Hires	308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2021	CHOICES AND VOICES CARE LTD	8407931	revenue	1MB26	Complaints&Customer Relations	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2021	CHOICES AND VOICES CARE LTD	8401308	revenue	1MB26	Complaints&Customer Relations	315
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2021	CHOICES AND VOICES CARE LTD	8407809	revenue	1MB26	Complaints&Customer Relations	455.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2021	CHOICES AND VOICES CARE LTD	8418282	revenue	1MB26	Complaints&Customer Relations	910.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2021	CHOICES AND VOICES CARE LTD	8420436	revenue	1MB26	Complaints&Customer Relations	1400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2021	CHOICES AND VOICES CARE LTD	8417131	revenue	1MB26	Complaints&Customer Relations	367.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2021	CHOICES AND VOICES CARE LTD	8407808	revenue	1MB26	Complaints&Customer Relations	892.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2021	CHOICES AND VOICES CARE LTD	8410184	revenue	1MB26	Complaints&Customer Relations	1741.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2021	CHOICES AND VOICES CARE LTD	8408093	revenue	1MB26	Complaints&Customer Relations	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/09/2021	CHOICES AND VOICES CARE LTD	8400213	revenue	1MB26	Complaints&Customer Relations	305
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/09/2021	CHOICES AND VOICES CARE LTD	8400215	revenue	1MB26	Complaints&Customer Relations	490.00
Public Health Service	Public Health	Revenue Expenditure	24/09/2021	CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	8405492	revenue	1KLM3	Holiday Activities & Food Prog	482.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/09/2021	CIRRUS RESEARCH PLC	8394058	revenue	1D503	Residential Noise	568
Children, Education and Skills	Education	Revenue Expenditure	16/09/2021	CITY & GUILDS	8416853	revenue	1EA15	Newcastle City Learning Main	2100.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2021	CITY AND KENT CLEANING LTD	8395209	revenue	1KKK1	Cleaning Direct O/H	384.68
Place	Fairer Housing Unit	Revenue Expenditure	30/09/2021	CIVICA UK LTD	8426008	revenue	1VH19	CBL Regional Fund	3750.7
Resources	Democratic Services	Revenue Expenditure	24/09/2021	CIVICA UK LTD	8410265	revenue	1FLO1	Electoral Registration Unit	7400
Resources	Financial Services	Revenue Expenditure	17/09/2021	CIVICA UK LTD	8409134	revenue	1CF00	Payroll	458.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	CK CLEANING UK	8425958	revenue	1MM01	Assess & Care Management MH	840
Place	Transport	Revenue Expenditure	24/09/2021	CLEAR CHANNEL UK LTD	8407884	revenue	1V203	Bus Shelter Contract	365.04
Place	Transport	Revenue Expenditure	03/09/2021	CLEAR CHANNEL UK LTD	8403720	revenue	1V203	Bus Shelter Contract	12620.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	CLEARFLOW WATER TREATMENT LTD	8411524	revenue	1KVWC	Minor Works Contracts	405
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2021	CLICK TRAVEL LIMITED	8413303	revenue	1V304	Travel Office Corporate travel	1023.47
Operations & Reg Services	Parking	Revenue Expenditure	23/09/2021	CLICK TRAVEL LIMITED	8406651	revenue	1V304	Travel Office Corporate travel	2419.77
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2021	CLICK TRAVEL LIMITED	8413589	revenue	1V304	Travel Office Corporate travel	2138.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/09/2021	CLOSOMAT LTD	8401909	revenue	1MK21	Castle Dene Resource Centre LD	990.00
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	CLYDE CHEMIST	8413209	revenue	1ML11	PH - Smoking & Tobacco	254.05

Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2021	CO OPERATIVE CHILDCARE	8416578	revenue	1MD67	S17 Children in Need	376.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	COATES CARE LTD	8419448	revenue	1MK20	Residential Care LD	4122.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	COATES CARE LTD	8415845	revenue	1MK20	Residential Care LD	4164.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	COBLE HOUSE AKARI CARE LTD	8425131	revenue	1MM20	Residential Care MH	2465.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2021	COCHRAN SERVICES LTD	8403728	revenue	1KR05	District Heating	822
Operations & Reg Services	Parking	Revenue Expenditure	10/09/2021	COLAS LTD	8413592	revenue	1V204	Car Parking Infrastructure	1342.71
Place	Transport	Capital Expenditure	10/09/2021	COLAS LTD	8413592	Capital	2CAPI	Capital Investment	29172.98
Place	Transport	Revenue Expenditure	10/09/2021	COLAS LTD	8413592	revenue	1KE09	City Bridge	4517.33
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2021	COLT INTERNATIONAL	8410177	revenue	1KXK1	Civic Centre Direct Costs	685
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021	COMFORT CALL LTD	8411582	revenue	1MG55	Extra Care Housing	29409.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021	COMFORT CALL LTD	8411582	revenue	1MM50	Home Care MH	1646.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021	COMFORT CALL LTD	8411579	revenue	1MG55	Extra Care Housing	32252.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021	COMFORT CALL LTD	8411579	revenue	1MK50	Supported Living LD	838.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021	COMFORT CALL LTD	8411581	revenue	1MG55	Extra Care Housing	24791.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021	COMFORT CALL LTD	8411581	revenue	1MK50	Supported Living LD	919.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021	COMFORT CALL LTD	8411581	revenue	1MM50	Home Care MH	5062.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021	COMFORT CALL LTD	8411580	revenue	1MG55	Extra Care Housing	27943.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021	COMFORT CALL LTD	8411580	revenue	1MK50	Supported Living LD	2006.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021	COMFORT CALL LTD	8411580	revenue	1MM50	Home Care MH	383
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	COMFORT HOUSE	8425128	revenue	1MG20	Residential Care OP	43118.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	COMFORT HOUSE	8425128	revenue	1MK20	Residential Care LD	5220.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	COMMERCIAL COVERINGS LTD	8393954	revenue	1KVWC	Minor Works Contracts	2698
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/09/2021	COMMUNITY FOUNDATION	8426416	revenue	1DF46	NCIF	314850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	COMMUNITY INTEGRATED CARE	8410818	revenue	1MK50	Supported Living LD	103778.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	COMMUNITY INTEGRATED CARE	8410818	revenue	1MK54	Dom Care Own Tenancy LD	7272.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	COMMUNITY INTEGRATED CARE	8410842	revenue	1MK50	Supported Living LD	48578.27
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	COMMUNITY INTEGRATED CARE	8410818	revenue	1MK50	Supported Living LD	-1544.28
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	COMMUNITY INTEGRATED CARE	8410842	revenue	1MK50	Supported Living LD	-1778.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/09/2021	COMMUNITY PRODUCTS (UK) LTD	8410255	revenue	1E465	Castle Nursery Willow Ave	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	COMPASS FOSTERING NORTH LTD	8414885	revenue	1MC13	Post 18 Staying Put	1360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	COMPASS FOSTERING NORTH LTD	8414885	revenue	1MC22	IND Sector Foster Carer Costs	2800
Operations & Reg Services	Local Services	Revenue Expenditure	29/09/2021	COMPLETE WEED CONTROL	8420530	revenue	1KEFA	Grounds Maintenance	25500
Operations & Reg Services	Local Services	Revenue Expenditure	03/09/2021	COMPLETE WEED CONTROL	8410159	revenue	1KEFA	Grounds Maintenance	25500
Operations & Reg Services	Local Services	Revenue Expenditure	03/09/2021	COMPLETE WEED CONTROL	8410160	revenue	1KEFA	Grounds Maintenance	1200
Resources	ICT	Revenue Expenditure	20/09/2021	COMPUTACENTER (UK) LTD	8418172	revenue	1CX50	Technical Refresh	2635.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8410930	revenue	1MG50	Home Care-Spot Purchased OP	3792.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8410930	revenue	1MH50	Home Care PD	24388.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	CONIFER LODGE	8425170	revenue	1MM10	Nursing Care MH	5181.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/09/2021	CONNECTED VOICE	8410186	revenue	1MX19	Domestic Violence	288.00
Operations & Reg Services	Operations	Revenue Expenditure	10/09/2021	COOL BREEZE AIR COND & REFRIGERATION	8399227	revenue	1KEWC	Condercum Road Depot	4480.00
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2021	COOL BREEZE AIR COND & REFRIGERATION	8410422	revenue	1KEWC	Condercum Road Depot	700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	COOL BREEZE AIR COND & REFRIGERATION	8401243	revenue	1KR01	Responsive Maintenance	532
Place	Commercial Dev & Property	Revenue Expenditure	15/09/2021	COOL BREEZE AIR COND & REFRIGERATION	8416594	revenue	1FRAE	Shieldfield	408.2
Resources	ICT	Revenue Expenditure	30/09/2021	COOLSPIRIT	8417599	revenue	1CX50	Technical Refresh	3765.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	COOPERATIVE FUNERAL SERVICE	8415775	revenue	1MG92	Financial Safeguarding	1663
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2021	COOPERATIVE FUNERAL SERVICE	8409133	revenue	1MG92	Financial Safeguarding	1654.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2021	COOPERATIVE FUNERAL SERVICE	8413514	revenue	1MG92	Financial Safeguarding	1663.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2021	COOPERATIVE FUNERAL SERVICE	8413333	revenue	1MG92	Financial Safeguarding	1304.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/09/2021	COOPERATIVE FUNERAL SERVICE	8392947	revenue	1MG92	Financial Safeguarding	1663
Resources	Legal Services	Revenue Expenditure	01/09/2021	COOPERATIVE FUNERAL SERVICE	8407828	revenue	1FA51	Coroner	3375
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	COQUET TRUST	8410938	revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	COQUET TRUST	8410938	revenue	1MK50	Supported Living LD	2327.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	COQUET TRUST	8410938	revenue	1MK51	Home Care LD	28530.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	COQUET TRUST	8410938	revenue	1MK55	Home Care Family/Carer LD	7189.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	COQUET TRUST	8410938	revenue	1MM50	Home Care MH	1978.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	COQUET TRUST	8410858	revenue	1MK50	Supported Living LD	121285.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	COQUET TRUST	8410836	revenue	1MK50	Supported Living LD	201497.96
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	COQUET TRUST	8410858	revenue	1MK50	Supported Living LD	-2222.00
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	COQUET TRUST	8410836	revenue	1MK50	Supported Living LD	-12681.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2021	CORAM UK HOLDING LIMITED	8416993	revenue	1KVWC	Minor Works Contracts	711.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	CORAM UK HOLDING LIMITED	8367430	revenue	1KVWC	Minor Works Contracts	774.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	CORAM UK HOLDING LIMITED	8368177	revenue	1KVWC	Minor Works Contracts	475.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	CORAM UK HOLDING LIMITED	8370748	revenue	1KVWC	Minor Works Contracts	550.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	CORAM UK HOLDING LIMITED	8374253	revenue	1KVWC	Minor Works Contracts	523.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	CORAM UK HOLDING LIMITED	8374254	revenue	1KVWC	Minor Works Contracts	566.27

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	CORAM UK HOLDING LIMITED	8374255	revenue	1KVWC	Minor Works Contracts	538.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	CORAM UK HOLDING LIMITED	8374261	revenue	1KVWC	Minor Works Contracts	548.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	CORAM UK HOLDING LIMITED	8374262	revenue	1KVWC	Minor Works Contracts	635.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	CORAM UK HOLDING LIMITED	8374263	revenue	1KVWC	Minor Works Contracts	417.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	CORAM UK HOLDING LIMITED	8374264	revenue	1KVWC	Minor Works Contracts	550.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	CORAM UK HOLDING LIMITED	8380852	revenue	1KVWC	Minor Works Contracts	595.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	CORAM UK HOLDING LIMITED	8380853	revenue	1KVWC	Minor Works Contracts	901.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	CORAM UK HOLDING LIMITED	8380854	revenue	1KVWC	Minor Works Contracts	635.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	CORAM UK HOLDING LIMITED	8380855	revenue	1KVWC	Minor Works Contracts	537.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	CORAM UK HOLDING LIMITED	8384849	revenue	1KVWC	Minor Works Contracts	548.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	CORAM UK HOLDING LIMITED	8387639	revenue	1KVWC	Minor Works Contracts	824.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	CORAM UK HOLDING LIMITED	8400584	revenue	1KVWC	Minor Works Contracts	661.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	CORAM UK HOLDING LIMITED	8370747	revenue	1KVWC	Minor Works Contracts	550.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	CORAM UK HOLDING LIMITED	8370750	revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	CORAM UK HOLDING LIMITED	8370751	revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	CORAM UK HOLDING LIMITED	8370754	revenue	1KVWC	Minor Works Contracts	306.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/09/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8418076	revenue	1E462	Castle Nursery Dunstanburgh	475.00
HRA Expenditure	Special Services	Revenue Expenditure	07/09/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8412252	revenue	1HP01	Comm. Centres - Citywide	365
HRA Income	Other Rents	Revenue Expenditure	10/09/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8401208	revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	22/09/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8420719	revenue	1H5A2	Housing Shops Net Rent	575.00
HRA Income	Other Rents	Revenue Expenditure	24/09/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8413519	revenue	1H5A2	Housing Shops Net Rent	335
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/09/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8425858	revenue	1KL84	Out of Scope Open Space	1725.00
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8400615	revenue	1DV01	Charlotte Sq	345
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8401239	revenue	1D201	Arlington Avenue	510.00
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8401913	revenue	1DZ11	Moulton Court Blakelaw	320
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8423460	revenue	1DZ11	Moulton Court Blakelaw	320.00
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8423464	revenue	1KXK1	Civic Centre Direct Costs	1275
Place	Commercial Dev & Property	Revenue Expenditure	17/09/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8401911	revenue	1DE48	i8 - Lynwood NEC	575
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8395449	revenue	1DV01	Charlotte Sq	275
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8410252	revenue	1DZ11	Moulton Court Blakelaw	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	CORDINGLEY HOUSE	8425150	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	CORDINGLEY HOUSE	8425150	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	CORE ASSETS FOSTERINGLTD	8414896	revenue	1MC13	Post 18 Staying Put	2784.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	CORE ASSETS FOSTERINGLTD	8414896	revenue	1MC22	IND Sector Foster Carer Costs	44703.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/09/2021	CORONA ENERGY	8414248	revenue	3KS01	Utilities Control	1572.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/09/2021	CORONA ENERGY	8414367	revenue	3KS01	Utilities Control	136540.62
Place	Commercial Dev & Property	Revenue Expenditure	07/09/2021	CORONA ENERGY	8408632	revenue	1V075	Guildhall	1261.25
HRA Expenditure	General Management	Revenue Expenditure	16/09/2021	COSGROVE COSTING AGENCY	8417013	revenue	1HCIS	HRA Insurance Services	390.00
HRA Expenditure	General Management	Revenue Expenditure	21/09/2021	COSGROVE COSTING AGENCY	8419586	revenue	1HCIS	HRA Insurance Services	390.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	COTSWOLD SPA RETIREMENT HOTELS	8425138	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	COTSWOLD SPA RETIREMENT HOTELS	8425138	revenue	1MG10	Nursing Care OP	-623.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	COUNTRYWIDE CARE HOMES	8415809	revenue	1MG10	Nursing Care OP	2943.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	COUNTRYWIDE CARE HOMES	8415809	revenue	1MG10	Nursing Care OP	-608.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8415798	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8415798	revenue	1MG20	Residential Care OP	-566.12
Place	Transport	Revenue Expenditure	10/09/2021	COUPE LINE LTD	8411436	revenue	1KEMC	Highways	3847.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/09/2021	COVER GOLD LTD	8407665	revenue	1EJ20	City Library and Hub	1280.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/09/2021	COVER GOLD LTD	8407666	revenue	1EJ20	City Library and Hub	1185.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2021	COVERSTONE INVESTMENTS LTD	8423860	revenue	1MF01	16 Plus & Care Leavers	2130
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	CRAGHALL	8415777	revenue	1MG20	Residential Care OP	21382.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	CRAMLINGTON HOUSE CARE HOME	8425307	revenue	1MG20	Residential Care OP	7556.12
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2021	CRAMLINGTON HOUSE CARE HOME	8425307	revenue	1MG20	Residential Care OP	-1978.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	CRANLEA N H	8425198	revenue	1MG20	Residential Care OP	66925.3
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2021	CREATIVE SPACE MANAGEMENT - THE CORE	8414091	revenue	1V606	The Core Building	33834.54
Place	Commercial Dev & Property	Revenue Expenditure	24/09/2021	CREATIVE SPACE MANAGEMENT - THE CORE	8421928	revenue	1V606	The Core Building	4515.63
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/09/2021	CREATIVE SPACE MANAGEMENT LTD	8408483	revenue	1DF71	High Bridge Studios & Gallery	1146.06
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/09/2021	CREATIVE SPACE MANAGEMENT LTD	8408484	revenue	1DF71	High Bridge Studios & Gallery	10312.5
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/09/2021	CREATIVE SPACE MANAGEMENT LTD	8407933	revenue	1DF71	High Bridge Studios & Gallery	2117.1
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2021	CREATIVE SPACE MANAGEMENT LTD	8398441	revenue	1V608	The Lumen (Office A)	878.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	CREATIVE SUPPORT LTD	8410832	revenue	1MM50	Home Care MH	22901.76
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	CREATIVE SUPPORT LTD	8410832	revenue	1MM50	Home Care MH	-307.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	CRG LTD	8410873	revenue	1MG50	Home Care-Spot Purchased OP	32133.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	CRG LTD	8410873	revenue	1MH50	Home Care PD	814.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	CRG LTD	8410873	revenue	1MK51	Home Care LD	2737.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	CRG LTD	8410873	revenue	1MM50	Home Care MH	5519.76

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	CROFTDENE CARE HOME	8425348	revenue	1MG10	Nursing Care OP	2771.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	CROFTDENE CARE HOME	8425348	revenue	1MG20	Residential Care OP	5600.72
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2021	CROFTDENE CARE HOME	8425348	revenue	1MG10	Nursing Care OP	-738.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	CROSSLING LTD	8409008	revenue	1KR01	Responsive Maintenance	1085
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	CROSSLING LTD	8408987	revenue	1KR01	Responsive Maintenance	420
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	CROSSLING LTD	8409032	revenue	1KR10	Voids	405.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	CROSSLING LTD	8398747	revenue	1KR01	Responsive Maintenance	315.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	CROSSLING LTD	8393687	revenue	1KB40	Citybuild Stores O/H	1174.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	CROSSLING LTD	8393694	revenue	1KB40	Citybuild Stores O/H	278
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2021	CSOLUTIONS NORTH EAST LTD	8393243	revenue	1DQ20	COVID19 - Commercial Recovery	1155.00
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2021	CSOLUTIONS NORTH EAST LTD	8393243	revenue	1DZQ1	Quayside Market	1925
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2021	CSOLUTIONS NORTH EAST LTD	8393245	revenue	1DR13	Outdoor Events	1100
Public Health Service	Public Health	Revenue Expenditure	27/09/2021	CURIOUS ARTS	8422740	revenue	1KLM3	Holiday Activities & Food Prog	11000
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2021	CUSHMAN & WAKEFIELD	8408924	revenue	1DY85	Higham House	716.97
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2021	CUSHMAN & WAKEFIELD	8408927	revenue	1DY85	Higham House	14614.13
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2021	CUSHMAN & WAKEFIELD	8408928	revenue	1DY85	Higham House	7187.16
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2021	CUSHMAN & WAKEFIELD	8408932	revenue	1DY85	Higham House	7446.17
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2021	CUSHMAN & WAKEFIELD	8409304	revenue	1DY85	Higham House	7187.16
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2021	CUSHMAN & WAKEFIELD	8408931	revenue	1DY85	Higham House	674.38
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2021	CUSHMAN & WAKEFIELD	8408925	revenue	1DY85	Higham House	453.85
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2021	CUSHMAN & WAKEFIELD	8408926	revenue	1DY85	Higham House	570.35
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2021	CUSHMAN & WAKEFIELD	8408929	revenue	1DY85	Higham House	3451.24
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2021	CUSHMAN & WAKEFIELD	8408930	revenue	1DY85	Higham House	5477.22
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2021	CUSHMAN & WAKEFIELD	8409301	revenue	1DY85	Higham House	662.75
Operations & Regulatory Services	Operations	Revenue Expenditure	10/09/2021	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	8404656	revenue	3KE51	Fleetmaster Stores Account	1099.35
Operations & Regulatory Services	Operations	Revenue Expenditure	24/09/2021	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	8409495	revenue	3KE51	Fleetmaster Stores Account	1418.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	CYGNET(DH)	8425310	revenue	1MM20	Residential Care MH	11029.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/09/2021	D & G DECORATORS	8421916	revenue	1MX01	Welford Resource Centre LD	1980
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/09/2021	DAC BEACHCROFT LLP	8420900	Capital	2HE01	Capital Citywide	3000
Place	Major Projects	Capital Expenditure	06/09/2021	DAC BEACHCROFT LLP	8411009	Capital	2CAPI	Capital Investment	518.50
Place	Transport	Capital Expenditure	16/09/2021	DAC BEACHCROFT LLP	8417012	Capital	2CAPI	Capital Investment	1379
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	DALAWOODIE HOUSE	8415836	revenue	1MG10	Nursing Care OP	3085.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	DALECARE LTD	8410872	revenue	1MG50	Home Care-Spot Purchased OP	12202.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	DALECARE LTD	8410872	revenue	1MH50	Home Care PD	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	DALECARE LTD	8410872	revenue	1MK51	Home Care LD	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	DALECARE LTD	8410872	revenue	1MM50	Home Care MH	2185.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2021	DALROD	8412228	revenue	1KBRM	Sub Contractors R & M	11625.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	DALROD	8335710	revenue	1KVWC	Minor Works Contracts	1175
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2021	DATA FIRE & SECURITY	8408438	revenue	1MC53	Stotts Road	1547.67
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2021	DATASTOR	8421934	revenue	1DTS1	I&D Property Services	595.09
Resources	Legal Services	Revenue Expenditure	13/09/2021	DATASTOR	8415344	revenue	1FX11	Legal Services	1393.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	DAV HOMES LTD	8415815	revenue	1MG10	Nursing Care OP	6465.08
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	DAV HOMES LTD	8415815	revenue	1MG10	Nursing Care OP	-669
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2021	DAVID GRAY & CO	8423297	revenue	1MD67	S17 Children in Need	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2021	DAVID GRAY & CO	8410257	revenue	1MD62	Support to CIC	300.00
Operations & Reg Services	Operations	Revenue Expenditure	10/09/2021	DAWSONGROUP VANS LTD	8397996	revenue	1KESY	Spot Hires	348.74
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411365	revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411366	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411367	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411368	revenue	1KESY	Spot Hires	503.44
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411369	revenue	1KESY	Spot Hires	416.64
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411370	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411371	revenue	1KESY	Spot Hires	620.00
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411372	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411373	revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411374	revenue	1KESY	Spot Hires	279.62
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411375	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411376	revenue	1KESY	Spot Hires	669.6
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411377	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411378	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411379	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411380	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411381	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411382	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411383	revenue	1KESY	Spot Hires	477.09

Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411384	revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411385	revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411386	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411387	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411388	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411389	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411390	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411391	revenue	1KESY	Spot Hires	596.75
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411392	revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411393	revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411394	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411395	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411396	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411397	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411398	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411399	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411400	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411401	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411402	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2021	DAWSONGROUP VANS LTD	8411403	revenue	1KESY	Spot Hires	541.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021	DEAFBLIND ENABLEMENT LTD	8411591	revenue	1MH50	Home Care PD	4510
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2021	DEBMAT SURFACING LTD	8398779	revenue	1KVWC	Minor Works Contracts	14997
Children, Education and Skills	Education	Revenue Expenditure	22/09/2021	DECKE (NEWCASTLE) LTD	8415096	revenue	1EA04	Heaton ASB	1650.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	DECKE (NEWCASTLE) LTD	8421946	revenue	1KVWC	Minor Works Contracts	1678.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	DECKE (NEWCASTLE) LTD	8335714	revenue	1KVWC	Minor Works Contracts	1596.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	DEMENCIA CARE PARTNERSHIP	8425199	revenue	1MG20	Residential Care OP	11620.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	DEMENCIA CARE PARTNERSHIP	8419356	revenue	1MG60	Day Care OP	-1842.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	DEMENCIA CARE PARTNERSHIP	8419356	revenue	1MK60	Ind Day Care LD	3371.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	DEMENCIA CARE PARTNERSHIP	8419356	revenue	1MM60	Day Care SPH	531.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	DEMENCIA CARE PARTNERSHIP	8410944	revenue	1MG50	Home Care-Spot Purchased OP	2746
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	DEMENCIA CARE PARTNERSHIP	8410944	revenue	1MH50	Home Care PD	8805.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	DEMENCIA CARE PARTNERSHIP	8410944	revenue	1MM50	Home Care MH	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	DEMENCIA CARE PARTNERSHIP	8403004	revenue	1MG60	Day Care OP	2675.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	DEMENCIA CARE PARTNERSHIP	8403004	revenue	1MM60	Day Care MH	480.80
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	DEMENCIA CARE PARTNERSHIP	8425199	revenue	1MG20	Residential Care OP	-1205.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	DEMON DRILLERS LTD	8409694	revenue	1KVWC	Minor Works Contracts	320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	DEMON DRILLERS LTD	8393232	revenue	1KVWC	Minor Works Contracts	275
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	DEMON DRILLERS LTD	8341504	revenue	1KVWC	Minor Works Contracts	3645.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	DEMON DRILLERS LTD	8341505	revenue	1KVWC	Minor Works Contracts	569.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	DEMON DRILLERS LTD	8341507	revenue	1KVWC	Minor Works Contracts	275.00
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2021	DEMTECH LTD T/A VOTES FOR SCHOOLS	8410083	revenue	1VP23	External Grants	8080
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	DENE PARK HOUSE AKARICARE	8415796	revenue	1MG10	Nursing Care OP	23467.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	DENE PARK HOUSE AKARICARE	8415796	revenue	1MG20	Residential Care OP	15032.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	DENE PARK HOUSE AKARICARE	8415796	revenue	1MH20	Residential Care PD	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	DENE PARK HOUSE AKARICARE	8415796	revenue	1MM10	Nursing Care MH	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	DENE PARK HOUSE AKARICARE	8415796	revenue	1MG30	Deferred Payments-OP	7971.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	DENECROFT	8415785	revenue	1MG20	Residential Care OP	10194.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	DENECROFT	8415785	revenue	1MH20	Residential Care PD	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	DENESIDE COURT CARE HOME	8425309	revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	DENESIDE COURT CARE HOME	8425309	revenue	1MK20	Residential Care LD	31458.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	DENESIDE COURT CARE HOME	8425309	revenue	1MM10	Nursing Care MH	20027.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	DENESIDE COURT CARE HOME	8425309	revenue	1MM20	Residential Care MH	6728.00
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2021	DENESIDE COURT CARE HOME	8425309	revenue	1MK20	Residential Care LD	-705.96
Operations & Regulatory Services	Operations	Revenue Expenditure	02/09/2021	DENNIS EAGLE LTD	8409488	revenue	3KES1	Fleetmaster Stores Account	262.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2021	DENTON TRAVEL	8420467	revenue	1MK60	Ind Day Care LD	1926.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2021	DENTON TRAVEL	8420468	revenue	1MK60	Ind Day Care LD	1813.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2021	DENTON TRAVEL	8420469	revenue	1MK60	Ind Day Care LD	494.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2021	DENTON TRAVEL	8420470	revenue	1MK60	Ind Day Care LD	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2021	DENTON TRAVEL	8418122	revenue	1MK60	Ind Day Care LD	270
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2021	DENTON TRAVEL	8416883	revenue	1MC20	In-House Foster Carer Costs	420
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2021	DENTON TRAVEL	8416937	revenue	1MC20	In-House Foster Carer Costs	315
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2021	DENTON TRAVEL	8402982	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2021	DENTON TRAVEL	8416923	revenue	1MC20	In-House Foster Carer Costs	316
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2021	DENTON TRAVEL	8416892	revenue	1MC20	In-House Foster Carer Costs	320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2021	DENTON TRAVEL	8416914	revenue	1MC20	In-House Foster Carer Costs	800

Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2021	DENTON TRAVEL	8416931	revenue	1MC20	In-House Foster Carer Costs	296.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2021	DENTON TRAVEL	8418071	revenue	1MC20	In-House Foster Carer Costs	531
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2021	DENTON TRAVEL	8417159	revenue	1MC20	In-House Foster Carer Costs	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2021	DENTON TRAVEL	8417158	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2021	DENTON TRAVEL	8417151	revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2021	DENTON TRAVEL	8417153	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2021	DENTON TRAVEL	8417325	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2021	DENTON TRAVEL	8417341	revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2021	DENTON TRAVEL	8417327	revenue	1MC20	In-House Foster Carer Costs	510
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2021	DENTON TRAVEL	8417155	revenue	1MC20	In-House Foster Carer Costs	539.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2021	DENTON TRAVEL	8417148	revenue	1MC20	In-House Foster Carer Costs	680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2021	DENTON TRAVEL	8417342	revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2021	DENTON TRAVEL	8417150	revenue	1MC20	In-House Foster Carer Costs	420.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2021	DENTON TRAVEL	8417157	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Education	Revenue Expenditure	22/09/2021	DENTON TRAVEL	8420409	revenue	1E212	Transport Special	44881.82
Children, Education and Skills	Education	Revenue Expenditure	20/09/2021	DENTON TRAVEL	8418453	revenue	1E212	Transport Special	32767.78
Children, Education and Skills	Education	Revenue Expenditure	28/09/2021	DENTON TRAVEL	8425420	revenue	1E212	Transport Special	43853.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2021	DEPARTMENT OF HEALTH AND SOCIAL CARE INC	8425997	revenue	1MR07	COVID19 Infection Control Fund	62687.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2021	DEPARTMENT OF HEALTH AND SOCIAL CARE INC	8426236	revenue	1MR14	COVID 19 Rapid Testing	23051.25
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2021	DEPENDABLE BODIES (NEWCASTLE) LTD	8407841	revenue	3KE51	Fleetmaster Stores Account	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2021	DERE STREET BARRISTERS	8421915	revenue	1MM94	Mental Capacity Act	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/09/2021	DERE STREET BARRISTERS	8402163	revenue	1MM94	Mental Capacity Act	690.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/09/2021	DERE STREET BARRISTERS	8402160	revenue	1MM94	Mental Capacity Act	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/09/2021	DERE STREET BARRISTERS	8402159	revenue	1MM94	Mental Capacity Act	750
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/09/2021	DERE STREET BARRISTERS	8414086	revenue	1D559	Street Enforcement	500
Place	Development Management	Revenue Expenditure	02/09/2021	DESIGNE LTD	8409311	revenue	1V072	Historic Environment	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2021	DEU ESTATES PROP LTD	8421128	revenue	1MF01	16 Plus & Care Leavers	1455.99
Children, Education and Skills	Education	Revenue Expenditure	10/09/2021	DIGITAL ID LTD	8399540	revenue	1E212	Transport Special	382.35
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/09/2021	DIGITAL VOICE	8415349	revenue	1DF16	Arts/Dance Connect	1107.50
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/09/2021	DIGITAL VOICE	8416262	revenue	1DF16	Arts/Dance Connect	1107.5
City Futures	Museums, Arts and Culture	Revenue Expenditure	03/09/2021	DIGITAL VOICE	8402188	revenue	1DF12	Newbiggin Hall	6550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	DIMENSIONS	8410845	revenue	1MK50	Supported Living LD	47341.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	DIMENSIONS	8410821	revenue	1MK50	Supported Living LD	272469.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	DIMENSIONS	8410821	revenue	1MK54	Dom Care Own Tenancy LD	15669.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	DIMENSIONS	8410894	revenue	1MK55	Home Care Family/Carer LD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	DIMENSIONS	8410845	revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	DIMENSIONS	8410821	revenue	1MK50	Supported Living LD	-3621.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2021	DIMENSIONS (UK) LTD	8409118	revenue	1MK50	Supported Living LD	814.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2021	DIMENSIONS (UK) LTD	8409119	revenue	1MK50	Supported Living LD	872.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2021	DIMENSIONS (UK) LTD	8417373	revenue	1MK50	Supported Living LD	814.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2021	DIMENSIONS (UK) LTD	8417354	revenue	1MK50	Supported Living LD	872.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2021	DISABILITY NORTH PAYROLL	8423543	revenue	1MG40	Direct Payments OP	44464.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2021	DISABILITY NORTH PAYROLL	8423543	revenue	1MH40	Direct Payments PD	61556
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2021	DISABILITY NORTH PAYROLL	8423543	revenue	1MK40	Direct Payments LD	152517.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2021	DISABILITY NORTH PAYROLL	8423543	revenue	1MK43	Carers Support Payments LD	693.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2021	DISABILITY NORTH PAYROLL	8423543	revenue	1MM40	Direct Payments MH	13633.55
ASC & Integrated Services	Adult Social Care	Revenue Income	16/09/2021	DISABILITY NORTH PAYROLL	8416888	revenue	1MH40	Direct Payments PD	6002.82
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2021	DISABILITY NORTH PAYROLL	8423543	revenue	1MG40	Direct Payments OP	-6115.02
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2021	DISABILITY NORTH PAYROLL	8423543	revenue	1MH40	Direct Payments PD	-7327.86
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2021	DISABILITY NORTH PAYROLL	8423543	revenue	1MK40	Direct Payments LD	-9321.04
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2021	DISABILITY NORTH PAYROLL	8423543	revenue	1MM40	Direct Payments MH	-2635.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2021	DISABILITY NORTH PAYROLL	8423543	revenue	1MD66	CWD Care Packages	55355.55
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2021	DIXONS OF WESTERHOPE (CALOR GAS)	8425221	revenue	1KENB	Fleet Workshops OH	268.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2021	DONALDSON TIMBER ENGINEERING (NE)	8379052	revenue	1KVWC	Minor Works Contracts	1627.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2021	DONALDSON TIMBER ENGINEERING (NE)	8379053	revenue	1KVWC	Minor Works Contracts	1627.25
Operations & Reg Services	Parking	Revenue Expenditure	24/09/2021	DORMA UK LTD	8421826	revenue	1V132	Quayside Multi Storey	412.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	DOVECOTE	8415797	revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	DOVECOTE	8415797	revenue	1MG20	Residential Care OP	-820.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2021	DPC SCREEDING LTD	8416869	revenue	1KR10	Voids	1861.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2021	DPC SCREEDING LTD	8416870	revenue	1KR10	Voids	2493.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2021	DPC SCREEDING LTD	8416868	revenue	1KR10	Voids	1115.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2021	DPC SCREEDING LTD	8398034	revenue	1KR10	Voids	1436.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2021	DSG RETAIL LTD	8393833	revenue	1MK21	Castle Dene Resource Centre LD	665.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	DURHAM CARE LINE LTD	8425305	revenue	1MK20	Residential Care LD	14796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	DURHAM CARE LINE LTD	8425305	revenue	1MM20	Residential Care MH	6728.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	DURHAM CARE LINE LTD	8410908	revenue	1MK20	Residential Care LD	2310.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	DURHAM CARE LINE LTD	8410908	revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2021	DURHAM CARE LINE LTD	8425305	revenue	1MK20	Residential Care LD	-694.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2021	DURHAM COUNTY COUNCIL	8422415	revenue	1MG70	Equipmt & Adaptations OP	5961.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2021	DURHAM COUNTY COUNCIL	8420432	revenue	1KR56	Communal Area & Cyclical Mntce	11583.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	DURHAM COUNTY COUNCIL	8410196	revenue	1KR56	Communal Area & Cyclical Mntce	2930
Place	Commercial Dev & Property	Revenue Expenditure	07/09/2021	DURHAM COUNTY COUNCIL	8412277	revenue	1DE50	i6- Charlotte Square NEC	18666.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	DUTY OF CARE LIMITED	8414997	revenue	1MC02	Ind Sector Placements	15384.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2021	DWELLCOME HOME	8424027	revenue	1MD67	S17 Children in Need	1575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2021	DWELLCOME HOME	8425222	revenue	1MF01	16 Plus & Care Leavers	1050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/09/2021	DWELLCOME HOME	8410202	revenue	1MF01	16 Plus & Care Leavers	2100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/09/2021	DWELLCOME HOME	8410203	revenue	1MF01	16 Plus & Care Leavers	1200.00
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2021	DWF LAW LLP	8419320	revenue	1DQ99	S&M Management	661.2
City Futures	Economic Development	Revenue Expenditure	21/09/2021	EARTH DOCTORS	8419296	revenue	1FN25	ESF - Community Led Local Dev	7064.07
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2021	EASIBATHE	8408569	Capital	2HE01	Capital Citywide	3541.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/09/2021	EASIBATHE	8421145	Capital	2HE01	Capital Citywide	1305.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/09/2021	EASIBATHE	8421992	Capital	2HE01	Capital Citywide	3873.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	EASIBATHE	8420440	revenue	1KR12	DDA	569.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	EASIBATHE	8418454	revenue	1KR53	Disabled Installations	32517.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2021	EASIBATHE	8422672	revenue	1KR12	DDA	558.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2021	EASIBATHE	8422673	revenue	1KR12	DDA	561.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	EASIBATHE	8410426	revenue	1KR12	DDA	1218.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	EASIBATHE	8410425	revenue	1KR12	DDA	608.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	EASIBATHE	8416294	revenue	1KR12	DDA	674.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	EASIBATHE	8416295	revenue	1KR12	DDA	330.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	EASIBATHE	8416328	revenue	1KR12	DDA	441.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	EASIBATHE	8417082	revenue	1KR12	DDA	652.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	EASIBATHE	8417083	revenue	1KR12	DDA	646.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	EASIBATHE	8417085	revenue	1KR12	DDA	665.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	EASIBATHE	8399052	revenue	1KR12	DDA	378.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	EASIBATHE	8399059	revenue	1KR12	DDA	575.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	EASIBATHE	8399061	revenue	1KR12	DDA	374.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	EASIBATHE	8399063	revenue	1KR12	DDA	367.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	EASIBATHE	8399064	revenue	1KR12	DDA	449.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	EASIBATHE	8399065	revenue	1KR12	DDA	324.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	EASIBATHE	8399066	revenue	1KR12	DDA	262.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	EASTBOURNE HOUSE CARE HOME	8425314	revenue	1MG20	Residential Care OP	-1053.18
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2021	EASTBOURNE HOUSE CARE HOME	8425314	revenue	1MG20	Residential Care OP	1585.82
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/09/2021	EDF ENERGY	8409676	revenue	3KS01	Utilities Control	9168.27
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/09/2021	EDF ENERGY	8410456	revenue	3KS01	Utilities Control	342752.63
Operations & Reg Services	Operations	Revenue Expenditure	17/09/2021	EDGE NORTH EAST LTD	8410246	revenue	1VP23	External Grants	7000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2021	EDINBURGH UNIVERSITY ACCOMMODATION	8417381	revenue	1MF01	16 Plus & Care Leavers	3116.12
Place	Transport	Revenue Expenditure	15/09/2021	EDMUNDSON ELECTRICAL LTD	8412271	revenue	1KEMC	Highways	724.88
Resources	ICT	Revenue Expenditure	13/09/2021	EE LTD	8415207	revenue	1CN00	Mobile Telecommunications	1284.8
Resources	ICT	Revenue Expenditure	13/09/2021	EE LTD	8415189	revenue	1CN00	Mobile Telecommunications	580
Resources	ICT	Revenue Expenditure	13/09/2021	EE LTD	8415190	revenue	1CN00	Mobile Telecommunications	11640.79
Resources	ICT	Revenue Expenditure	13/09/2021	EE LTD	8415191	revenue	1CN00	Mobile Telecommunications	16906.15
Resources	ICT	Revenue Expenditure	03/09/2021	EE LTD	8397598	revenue	1CN00	Mobile Telecommunications	1284.8
Children, Education and Skills	Education	Revenue Expenditure	01/09/2021	EGOV SOLUTIONS	8406731	revenue	1E652	Virtual School	35000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	EIGHTON LODGE	8425132	revenue	1MG20	Residential Care OP	2496.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/09/2021	ELDERS COUNCIL OF NEWCASTLE	8410276	revenue	1MR82	Commissioning And Procurement	7627.00
Resources	Democratic Services	Revenue Expenditure	21/09/2021	ELECTIONS PAYMENT BACS	8419288	revenue	1FK03	Municipal Elections	416.67
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2021	ELECTRIC CENTER	8415117	revenue	1FRAE	Shieldfield	1273.97
Place	Commercial Dev & Property	Revenue Expenditure	15/09/2021	ELECTRIC CENTER	8416596	revenue	1FRAE	Shieldfield	271.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	ELEGANCE CARE AND SUPPORT LTD	8410932	revenue	1MG50	Home Care-Spot Purchased OP	5863.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	ELEGANCE CARE AND SUPPORT LTD	8410932	revenue	1MH50	Home Care PD	1682.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	ELEGANCE CARE AND SUPPORT LTD	8410932	revenue	1MK50	Supported Living LD	3726.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	ELEGANCE CARE AND SUPPORT LTD	8410932	revenue	1MM50	Home Care MH	3533.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	ELLA MCCAMBRIDGE	8415789	revenue	1MG20	Residential Care OP	145540.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2021	ELLISON SERVICES LIMITED	8423742	revenue	1MG40	Direct Payments OP	1855
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2021	ELLISON SERVICES LIMITED	8423742	revenue	1MG40	Direct Payments OP	-423.44
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2021	ELMFIELD NURSERY	8426715	revenue	1E20C	SEN EY Panel Inclusion Fund	1250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	ELPHA LODGE	8425340	revenue	1MM20	Residential Care MH	9035.04
Public Health Service	Public Health	Revenue Expenditure	03/09/2021	EMILY CAREY SILVERBIRD PHOTOGRAPHY	8405493	revenue	1KLF0	Womens Development	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/09/2021	ENGIE REGENERATION LIMITED	8408584	Capital	2HE01	Capital Citywide	4001.21

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/09/2021	ENGIE REGENERATION LIMITED	8408583	Capital	2HE01	Capital Citywide	3642.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2021	ENGIE REGENERATION LIMITED	8400602	Capital	2HE01	Capital Citywide	4296.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2021	ENGIE REGENERATION LIMITED	8400603	Capital	2HE01	Capital Citywide	3655.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/09/2021	ENGIE REGENERATION LIMITED	8400094	Capital	2HE01	Capital Citywide	3601.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/09/2021	ENGIE REGENERATION LIMITED	8400093	Capital	2HE01	Capital Citywide	3975.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/09/2021	ENGIE REGENERATION LIMITED	8400050	Capital	2HE01	Capital Citywide	4331.19
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/09/2021	ENGIE REGENERATION LIMITED	8400095	Capital	2HE01	Capital Citywide	3875.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/09/2021	ENGIE REGENERATION LIMITED	8400092	Capital	2HE01	Capital Citywide	3751.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/09/2021	ENGIE REGENERATION LIMITED	8400091	Capital	2HE01	Capital Citywide	4161.23
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	ENTERPRISE RENT-A-CAR UK	8413773	revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	ENTERPRISE RENT-A-CAR UK	8413774	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	ENTERPRISE RENT-A-CAR UK	8413775	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	ENTERPRISE RENT-A-CAR UK	8413778	revenue	1KESY	Spot Hires	568.85
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	ENTERPRISE RENT-A-CAR UK	8413781	revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	ENTERPRISE RENT-A-CAR UK	8413782	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	ENTERPRISE RENT-A-CAR UK	8413787	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	ENTERPRISE RENT-A-CAR UK	8413788	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	ENTERPRISE RENT-A-CAR UK	8413789	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	ENTERPRISE RENT-A-CAR UK	8413790	revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	ENTERPRISE RENT-A-CAR UK	8413791	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	ENTERPRISE RENT-A-CAR UK	8413792	revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	ENTERPRISE RENT-A-CAR UK	8413793	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	ENTERPRISE RENT-A-CAR UK	8413795	revenue	1KESY	Spot Hires	624.34
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	ENTERPRISE RENT-A-CAR UK	8413796	revenue	1KESY	Spot Hires	484.53
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	ENTERPRISE RENT-A-CAR UK	8413799	revenue	1KESY	Spot Hires	1372.25
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	ENTERPRISE RENT-A-CAR UK	8413800	revenue	1KESY	Spot Hires	1372.25
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	ENTERPRISE RENT-A-CAR UK	8413801	revenue	1KESY	Spot Hires	484.53
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	ENTERPRISE RENT-A-CAR UK	8413802	revenue	1KESY	Spot Hires	533.2
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	ENTERPRISE RENT-A-CAR UK	8415165	revenue	1KESY	Spot Hires	484.53
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	ENTERPRISE RENT-A-CAR UK	8421105	revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	ENTERPRISE RENT-A-CAR UK	8421106	revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	ENTERPRISE RENT-A-CAR UK	8421107	revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	ENTERPRISE RENT-A-CAR UK	8421108	revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	ENTERPRISE RENT-A-CAR UK	8421109	revenue	1KESY	Spot Hires	1491.29
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	ENTERPRISE RENT-A-CAR UK	8421110	revenue	1KESY	Spot Hires	1491.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2021	ENTROTEC LTD	8405126	revenue	1KVEE	Electrical Stand Alone Works	4048.45
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	30/09/2021	ENVIROCENTRE LTD	8415234	Capital	2CAPI	Capital Investment	5229.5
Place	Transport	Capital Expenditure	28/09/2021	ENVIRONMENT AGENCY	8424137	Capital	2CAPI	Capital Investment	16922.79
Place	Transport	Revenue Expenditure	28/09/2021	ENVIRONMENT AGENCY	8417524	revenue	1KEAV	Flood Management	55411.94
HRA Expenditure	General Management	Revenue Expenditure	21/09/2021	EON ENERGY	8414375	revenue	1HE01	HRA NHD Mngmnt - Citywide	297.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	EOTHEN HOMES LTD	8425202	revenue	1MG20	Residential Care OP	16345.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	EOTHEN HOMES LTD	8425337	revenue	1MG20	Residential Care OP	15774.30
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2021	EOTHEN HOMES LTD	8425337	revenue	1MG20	Residential Care OP	-3609.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	EQUAL PARTNERSHIPS LTD	8410851	revenue	1MK50	Supported Living LD	9891.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	EQUAL PARTNERSHIPS LTD	8410851	revenue	1MK51	Home Care LD	168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	EQUAL PARTNERSHIPS LTD	8410851	revenue	1MK50	Supported Living LD	-485.96
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2021	ERNST & YOUNG	8411427	revenue	1FE06	External Audit Costs	171000
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2021	ESH CONSTRUCTION	8417011	Capital	2HE01	Capital Citywide	1099.72
Place	Comm Dev & Property Portfolio	Capital Expenditure	10/09/2021	ESH CONSTRUCTION	8413845	Capital	2FT14	Property Services	9720.11
Children, Education and Skills	Education Schools	Revenue Expenditure	21/09/2021	ESPA COLLEGE	8419508	revenue	1E20P	High Needs Post16 Funding	10874.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	ESPA LTD - EUROPEAN SERVICES FOR	8425210	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	ESPA LTD - EUROPEAN SERVICES FOR	8425209	revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	ESPA LTD - EUROPEAN SERVICES FOR	8425208	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	ESPA LTD - EUROPEAN SERVICES FOR	8425211	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	ESPA LTD - EUROPEAN SERVICES FOR	8425207	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	ESPA LTD - EUROPEAN SERVICES FOR	8410834	revenue	1MK50	Supported Living LD	51048.98
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	ESPA LTD - EUROPEAN SERVICES FOR	8425210	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	ESPA LTD - EUROPEAN SERVICES FOR	8425209	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	ESPA LTD - EUROPEAN SERVICES FOR	8425208	revenue	1MK20	Residential Care LD	-630.8
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	ESPA LTD - EUROPEAN SERVICES FOR	8425211	revenue	1MK20	Residential Care LD	-785.4
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2021	EURO MUNICIPAL LTD	8410207	revenue	1KESY	Spot Hires	4075.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/09/2021	EUROVENT HYGIENE SERVICES LTD	8390553	revenue	1MG25	Connie Lewcock House OP	600
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/09/2021	EUROVENT HYGIENE SERVICES LTD	8390552	revenue	1E464	Castle Nursery Shieldfield	600.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/09/2021	EUROVENT HYGIENE SERVICES LTD	8390551	revenue	1E46H	Castle Nursery Montagu	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021	EVERYDAY CARE AND SUPPORT	8411586	revenue	1MG55	Extra Care Housing	21913.22

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021	EVERYDAY CARE AND SUPPORT	8411586	revenue	1MK50	Supported Living LD	692.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021	EVERYDAY CARE AND SUPPORT	8411586	revenue	1MM50	Home Care MH	654.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021	EVERYDAY CARE AND SUPPORT	8411585	revenue	1MG55	Extra Care Housing	19518.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021	EVERYDAY CARE AND SUPPORT	8411585	revenue	1MM50	Home Care MH	4712.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	EVERYDAY CARE AND SUPPORT	8410874	revenue	1MG50	Home Care-Spot Purchased OP	3394.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	EVOLVE FOSTERING	8414887	revenue	1MC22	IND Sector Foster Care Costs	3600
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8404661	revenue	1KF07	Banqueting Suite	490.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8405096	revenue	1KFK5	St Teresas RC Prim	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8405147	revenue	1KFP9	Gosforth Academy	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8418261	revenue	1KFJ6	Cragside Primary School	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8418264	revenue	1KFJ7	Hotspur Primary	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8405094	revenue	1KFC2	Regent Farm First	840.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8405093	revenue	1KFC4	South Gosforth First	760.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8405148	revenue	1KFC4	South Gosforth First	840
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8405091	revenue	1KFG8	St Cuthberts Prim Kenton	760.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8405092	revenue	1KFH6	Archbishop Runcie C of E First	760.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8411345	revenue	1KFJ6	Cragside Primary School	840.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8411344	revenue	1KFJ7	Hotspur Primary	840
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8411475	revenue	1KFJ8	Ravenswood Primary	840
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8411346	revenue	1KFJ8	Ravenswood Primary	840.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8411476	revenue	1KFJ8	Ravenswood Primary	760
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8405095	revenue	1KFP9	Gosforth Academy	1100
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8405090	revenue	1KFR5	St Marys RC School	840.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	EXCELSIOR ACADEMY	8418204	revenue	1E20V	Mainstream Schools Top Ups	32806.66
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	EXCELSIOR ACADEMY	8418205	revenue	1E20V	Mainstream Schools Top Ups	8504
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	EXECUTIVE CARE GROUP	8425162	revenue	1MM20	Residential Care MH	2989.2
Operations & Reg Services	Local Services	Revenue Expenditure	09/09/2021	EYRE & ELLISTON LTD T/A EGS	8398047	revenue	1KE69	City Centre Cleansing	336.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	EYRE & ELLISTON LTD T/A EGS	8409421	revenue	1KR20	M&E Electrical	2291.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	EYRE & ELLISTON LTD T/A EGS	8409426	revenue	1KVEE	Electrical Stand Alone Works	1441
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	EYRE & ELLISTON LTD T/A EGS	8409970	revenue	1KVEE	Electrical Stand Alone Works	369.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	EYRE & ELLISTON LTD T/A EGS	8409418	revenue	1KVEE	Electrical Stand Alone Works	742.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	EYRE & ELLISTON LTD T/A EGS	8402929	revenue	1KR20	M&E Electrical	5125.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	EYRE & ELLISTON LTD T/A EGS	8409405	revenue	1KVEE	Electrical Stand Alone Works	324.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	EYRE & ELLISTON LTD T/A EGS	8404578	revenue	1KVEE	Electrical Stand Alone Works	1339.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	EYRE & ELLISTON LTD T/A EGS	8402919	revenue	1KVEE	Electrical Stand Alone Works	271.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	EYRE & ELLISTON LTD T/A EGS	8402906	revenue	1KVEE	Electrical Stand Alone Works	428.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	EYRE & ELLISTON LTD T/A EGS	8402908	revenue	1KVEE	Electrical Stand Alone Works	310.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	EYRE & ELLISTON LTD T/A EGS	8404802	revenue	1KVEE	Electrical Stand Alone Works	287.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	EYRE & ELLISTON LTD T/A EGS	8404576	revenue	1KVEE	Electrical Stand Alone Works	508.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	EYRE & ELLISTON LTD T/A EGS	8402933	revenue	1KVEE	Electrical Stand Alone Works	429.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	EYRE & ELLISTON LTD T/A EGS	8404574	revenue	1KVEE	Electrical Stand Alone Works	1037.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	EYRE & ELLISTON LTD T/A EGS	8404575	revenue	1KVEE	Electrical Stand Alone Works	1455.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	EYRE & ELLISTON LTD T/A EGS	8404577	revenue	1KVEE	Electrical Stand Alone Works	419
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2021	EYRE & ELLISTON LTD T/A EGS	8402938	revenue	1KR7E	Electrical East	301.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2021	EYRE & ELLISTON LTD T/A EGS	8402944	revenue	1KVEE	Electrical Stand Alone Works	264.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2021	EYRE & ELLISTON LTD T/A EGS	8409419	revenue	1KVEE	Electrical Stand Alone Works	544.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2021	EYRE & ELLISTON LTD T/A EGS	8409417	revenue	1KVEE	Electrical Stand Alone Works	791
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	EYRE & ELLISTON LTD T/A EGS	8409662	revenue	1KVEE	Electrical Stand Alone Works	256.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	EYRE & ELLISTON LTD T/A EGS	8409967	revenue	1KVEE	Electrical Stand Alone Works	31827.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	EYRE & ELLISTON LTD T/A EGS	8409656	revenue	1KVEE	Electrical Stand Alone Works	371.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	EYRE & ELLISTON LTD T/A EGS	8409666	revenue	1KVEE	Electrical Stand Alone Works	848.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	EYRE & ELLISTON LTD T/A EGS	8409659	revenue	1KVEE	Electrical Stand Alone Works	1207.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	EYRE & ELLISTON LTD T/A EGS	8409669	revenue	1KVEE	Electrical Stand Alone Works	261.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2021	EYRE & ELLISTON LTD T/A EGS	8409649	revenue	1KVEE	Electrical Stand Alone Works	759.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	EYRE & ELLISTON LTD T/A EGS	8409435	revenue	1KR20	M&E Electrical	301.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	EYRE & ELLISTON LTD T/A EGS	8409437	revenue	1KR20	M&E Electrical	301.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	EYRE & ELLISTON LTD T/A EGS	8409654	revenue	1KR20	M&E Electrical	542.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	EYRE & ELLISTON LTD T/A EGS	8409431	revenue	1KR20	M&E Electrical	395.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	EYRE & ELLISTON LTD T/A EGS	8409425	revenue	1KR7E	Electrical East	846.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	EYRE & ELLISTON LTD T/A EGS	8409434	revenue	1KVEE	Electrical Stand Alone Works	693.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	EYRE & ELLISTON LTD T/A EGS	8409651	revenue	1KVEE	Electrical Stand Alone Works	1182.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	EYRE & ELLISTON LTD T/A EGS	8409433	revenue	1KVEE	Electrical Stand Alone Works	806.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	EYRE & ELLISTON LTD T/A EGS	8409428	revenue	1KVEE	Electrical Stand Alone Works	2988.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	EYRE & ELLISTON LTD T/A EGS	8409429	revenue	1KVEE	Electrical Stand Alone Works	1428.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	EYRE & ELLISTON LTD T/A EGS	8409423	revenue	1KVEE	Electrical Stand Alone Works	443

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	EYRE & ELLISTON LTD T/A EGS	8409427	revenue	1KVEE	Electrical Stand Alone Works	531.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	EYRE & ELLISTON LTD T/A EGS	8409430	revenue	1KVEE	Electrical Stand Alone Works	558
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	EYRE & ELLISTON LTD T/A EGS	8416458	revenue	1KR01	Responsive Maintenance	279.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	EYRE & ELLISTON LTD T/A EGS	8393226	revenue	1KR20	M&E Electrical	922.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	EYRE & ELLISTON LTD T/A EGS	8389840	revenue	1KR7E	Electrical East	331
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	EYRE & ELLISTON LTD T/A EGS	8389842	revenue	1KR7E	Electrical East	331.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	EYRE & ELLISTON LTD T/A EGS	8402931	revenue	1KVEE	Electrical Stand Alone Works	290
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	EYRE & ELLISTON LTD T/A EGS	8403701	revenue	1KVEE	Electrical Stand Alone Works	307.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	EYRE & ELLISTON LTD T/A EGS	8402887	revenue	1KVEE	Electrical Stand Alone Works	271.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	EYRE & ELLISTON LTD T/A EGS	8389844	revenue	1KVEE	Electrical Stand Alone Works	1295.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	EYRE & ELLISTON LTD T/A EGS	8409410	revenue	1KVEE	Electrical Stand Alone Works	2418.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	EYRE & ELLISTON LTD T/A EGS	8402894	revenue	1KVEE	Electrical Stand Alone Works	495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	EYRE & ELLISTON LTD T/A EGS	8402895	revenue	1KVEE	Electrical Stand Alone Works	312.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	EYRE & ELLISTON LTD T/A EGS	8402899	revenue	1KVEE	Electrical Stand Alone Works	580
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	EYRE & ELLISTON LTD T/A EGS	8409402	revenue	1KVEE	Electrical Stand Alone Works	453.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	EYRE & ELLISTON LTD T/A EGS	8404801	revenue	1KVEE	Electrical Stand Alone Works	1202.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	EYRE & ELLISTON LTD T/A EGS	8402900	revenue	1KVEE	Electrical Stand Alone Works	531.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	EYRE & ELLISTON LTD T/A EGS	8389843	revenue	1KVEE	Electrical Stand Alone Works	271.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	EYRE & ELLISTON LTD T/A EGS	8409398	revenue	1KVEE	Electrical Stand Alone Works	1066.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	EYRE & ELLISTON LTD T/A EGS	8402916	revenue	1KVEE	Electrical Stand Alone Works	1596.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	EYRE & ELLISTON LTD T/A EGS	8404582	revenue	1KR20	M&E Electrical	355.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	EYRE & ELLISTON LTD T/A EGS	8402952	revenue	1KR20	M&E Electrical	3130.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	EYRE & ELLISTON LTD T/A EGS	8409403	revenue	1KR7E	Electrical East	272.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	EYRE & ELLISTON LTD T/A EGS	8409404	revenue	1KR7E	Electrical East	277.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	EYRE & ELLISTON LTD T/A EGS	8409412	revenue	1KVEE	Electrical Stand Alone Works	308.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	EYRE & ELLISTON LTD T/A EGS	8404588	revenue	1KVEE	Electrical Stand Alone Works	267.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	EYRE & ELLISTON LTD T/A EGS	8402963	revenue	1KVEE	Electrical Stand Alone Works	463.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	EYRE & ELLISTON LTD T/A EGS	8402947	revenue	1KVEE	Electrical Stand Alone Works	675.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	EYRE & ELLISTON LTD T/A EGS	8402959	revenue	1KVEE	Electrical Stand Alone Works	370.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	EYRE & ELLISTON LTD T/A EGS	8404584	revenue	1KVEE	Electrical Stand Alone Works	290.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	EYRE & ELLISTON LTD T/A EGS	8402950	revenue	1KVEE	Electrical Stand Alone Works	599.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	EYRE & ELLISTON LTD T/A EGS	8409653	revenue	1KVEE	Electrical Stand Alone Works	335.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	EYRE & ELLISTON LTD T/A EGS	8404581	revenue	1KVEE	Electrical Stand Alone Works	375.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	EYRE & ELLISTON LTD T/A EGS	8409413	revenue	1KVEE	Electrical Stand Alone Works	295.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	EYRE & ELLISTON LTD T/A EGS	8402951	revenue	1KVEE	Electrical Stand Alone Works	1507.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	EYRE & ELLISTON LTD T/A EGS	8404579	revenue	1KVEE	Electrical Stand Alone Works	307.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2021	EYRE & ELLISTON LTD T/A EGS	8398052	revenue	1KVEE	Electrical Stand Alone Works	1672.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	EYRE & ELLISTON LTD T/A EGS	8398050	revenue	1KR20	M&E Electrical	3775
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	EYRE & ELLISTON LTD T/A EGS	8398045	revenue	1KVEE	Electrical Stand Alone Works	264.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2021	EYRE & ELLISTON LTD T/A EGS	8389759	revenue	1KR20	M&E Electrical	310
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2021	EYRE & ELLISTON LTD T/A EGS	8409646	revenue	1KR20	M&E Electrical	579.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	EYRE & ELLISTON LTD T/A EGS	8409409	revenue	1KR7E	Electrical East	2309.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	EYRE & ELLISTON LTD T/A EGS	8393224	revenue	1KVEE	Electrical Stand Alone Works	2076.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	EYRE & ELLISTON LTD T/A EGS	8402892	revenue	1KVEE	Electrical Stand Alone Works	2339.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	EYRE & ELLISTON LTD T/A EGS	8409399	revenue	1KVEE	Electrical Stand Alone Works	276.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	FAIRBURN MEWS HELATH CARE	8415846	revenue	1MM10	Nursing Care MH	12576.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	FAIRFIELD HOUSE	8415800	revenue	1MG20	Residential Care OP	1830.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	FAIRFIELD HOUSE	8415800	revenue	1MM10	Nursing Care MH	4632.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	FAIRFIELD HOUSE	8415800	revenue	1MM20	Residential Care MH	20787.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	FAIRHOLME	8425176	revenue	1MK20	Residential Care LD	3700.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2021	FAIRHOLME	8422297	revenue	1MK20	Residential Care LD	756
HRA Expenditure	General Management	Revenue Expenditure	21/09/2021	FAIRHURST	8418441	revenue	1HRA3	Misc Feasibility Study/Survey	2500.00
HRA Expenditure	General Management	Revenue Expenditure	21/09/2021	FAIRHURST	8418442	revenue	1HRA3	Misc Feasibility Study/Survey	3000
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	FAIRMAN CHEMISTS LTD	8426367	revenue	1ML11	PH - Smoking & Tobacco	298.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	FALMOUTH HOUSE	8425147	revenue	1MG20	Residential Care OP	4754.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2021	FAMILY PSYCHOLOGY UK LTD	8401899	revenue	1MD68	Legal Fees Care	352.80
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	FARAH CHEMISTS LTD	8413208	revenue	1ML11	PH - Smoking & Tobacco	1289.83
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	FARAH CHEMISTS LTD	8426408	revenue	1ML11	PH - Smoking & Tobacco	1165.36
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	FARAH CHEMISTS LTD	8413211	revenue	1ML11	PH - Smoking & Tobacco	362.66
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	FAWDON PARK PHARMACY	8413212	revenue	1ML11	PH - Smoking & Tobacco	810.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	FELLINGATE CARE CENTRE	8415817	revenue	1MG10	Nursing Care OP	3211.14
Operations & Regulatory Services	Operations	Revenue Expenditure	17/09/2021	FENHAM COACHWORKS LTD	8404629	revenue	3KE51	Fleetmaster Stores Account	766.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2021	FERGUSON LODGE	8419357	revenue	1MG20	Residential Care OP	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	FERGUSON LODGE	8415780	revenue	1MG20	Residential Care OP	71283.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	FERGUSON LODGE	8415780	revenue	1MG30	Deferred Payments-OP	-486.48

Place	Place Director	Revenue Expenditure	27/09/2021	FESTIVAL OF PLACE	8423962	revenue	1D508	Director of Place	735.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	07/09/2021	FHS FOOD SAFETY LTD	8411522	revenue	1D500	Food Safety & Training	1140
Resources	ICT	Revenue Expenditure	02/09/2021	FIDUS INFORMATION SECURITY LTD	8403747	revenue	1CX50	Technical Refresh	8400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2021	FINNING UK LTD	8405894	revenue	1KR05	District Heating	2470
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2021	FIRST ADVANTAGE EUROPE	8416852	revenue	1MC20	In-House Foster Carer Costs	990.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2021	FIRST ADVANTAGE EUROPE	8416852	revenue	1MF10	Adoption Payments	990.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2021	FIRST ADVANTAGE EUROPE	8413579	revenue	1MC20	In-House Foster Carer Costs	1057.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2021	FIRST ADVANTAGE EUROPE	8413579	revenue	1MF10	Adoption Payments	1057.50
Resources	Financial Services	Revenue Expenditure	09/09/2021	FIRST ADVANTAGE EUROPE	8413579	revenue	1CF00	Payroll	13054
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	FIRST CALL HEALTHCARE	8410917	revenue	1MG50	Home Care-Spot Purchased OP	-8447.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	FIRST CALL HEALTHCARE	8410917	revenue	1MH50	Home Care PD	9082.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	FIRST CALL HEALTHCARE	8410918	revenue	1MG50	Home Care-Spot Purchased OP	22653.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	FIRST CALL HEALTHCARE	8410918	revenue	1MH50	Home Care PD	10874.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2021	FIRST RESPONSE GROUP LTD	8411478	revenue	1KJ31	Security - Manned Guards	19998.51
Resources	Democratic Services	Revenue Expenditure	24/09/2021	FIRST RESPONSE GROUP LTD	8422744	revenue	1FL03	Police & Crime Comm Election	48532.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	FITZROY SUPPORT	8425201	revenue	1MK20	Residential Care LD	6544.88
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	FITZROY SUPPORT	8425201	revenue	1MK20	Residential Care LD	-2288.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	FIVE RIVERS CHILD CARE LTD	8415003	revenue	1MC02	Ind Sector Placements	26040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	FIVE RIVERS CHILD CARE LTD	8414889	revenue	1MC22	IND Sector Foster Carer Costs	4640
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2021	FLEET FACTORS LTD	8404635	revenue	3KE51	Fleetmaster Stores Account	411.76
Operations & Regulatory Services	Operations	Revenue Expenditure	17/09/2021	FLEET FACTORS LTD	8409475	revenue	3KE51	Fleetmaster Stores Account	308.95
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2021	FLEET FACTORS LTD	8398005	revenue	3KE51	Fleetmaster Stores Account	1119.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	FLEMING COURT	8415828	revenue	1MG20	Residential Care OP	15236.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8419367	revenue	1MH50	Home Care PD	1483.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2021	FLOW (NE) CIC	8426796	revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2021	FLOW (NE) CIC	8426801	revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2021	FLOW (NE) CIC	8426808	revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2021	FLOW (NE) CIC	8426819	revenue	1MK60	Ind Day Care LD	320
Operations & Reg Services	Parking	Revenue Expenditure	24/09/2021	FLOWBIRD SMART CITY UK LTD	8417538	revenue	1V204	Car Parking Infrastructure	415.2
Operations & Reg Services	Parking	Revenue Expenditure	03/09/2021	FLOWBIRD SMART CITY UK LTD	8395451	revenue	1V204	Car Parking Infrastructure	4620.6
Operations&Regulatory Services	Parking Services	Capital Expenditure	09/09/2021	FLOWBIRD SMART CITY UK LTD	8404777	Capital	2CAP1	Capital Investment	396
Place	Transport	Revenue Expenditure	14/09/2021	FM STEELSTOCK LTD	8415763	revenue	1KEMC	Highways	895
Children, Education and Skills	Education	Revenue Expenditure	10/09/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8400025	revenue	1E31B	PFI Full Services	9747.45
Children, Education and Skills	Education	Revenue Expenditure	10/09/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8414368	revenue	1E31B	PFI Full Services	529843.15
Children, Education and Skills	Education	Revenue Expenditure	16/09/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8416371	revenue	1EA15	Newcastle City Learning Main	1423.5
Children, Education and Skills	Education	Revenue Expenditure	16/09/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8416372	revenue	1EA15	Newcastle City Learning Main	1586
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8426716	revenue	1E20C	SEN EY Panel Inclusion Fund	7000
Operations & Regulatory Services	Operations	Revenue Expenditure	08/09/2021	FORD MOTOR COMPANY	8396799	revenue	3KE51	Fleetmaster Stores Account	418.3
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2021	FORD MOTOR COMPANY	8407845	revenue	3KE51	Fleetmaster Stores Account	275.15
Operations & Regulatory Services	Operations	Revenue Expenditure	10/09/2021	FORD MOTOR COMPANY	8398382	revenue	3KE51	Fleetmaster Stores Account	252.97
Operations & Regulatory Services	Operations	Revenue Expenditure	10/09/2021	FORD MOTOR COMPANY	8398380	revenue	3KE51	Fleetmaster Stores Account	676.25
Operations & Regulatory Services	Operations	Revenue Expenditure	24/09/2021	FORD MOTOR COMPANY	8411357	revenue	3KE51	Fleetmaster Stores Account	406.57
Operations & Regulatory Services	Operations	Revenue Expenditure	24/09/2021	FORD MOTOR COMPANY	8409466	revenue	3KE51	Fleetmaster Stores Account	1141.85
Operations & Regulatory Services	Operations	Revenue Expenditure	24/09/2021	FORD MOTOR COMPANY	8409465	revenue	3KE51	Fleetmaster Stores Account	283.91
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2021	FORD MOTOR COMPANY	8396801	revenue	3KE51	Fleetmaster Stores Account	1056.94
Operations & Regulatory Services	Operations	Revenue Expenditure	03/09/2021	FORD MOTOR COMPANY	8396663	revenue	3KE51	Fleetmaster Stores Account	494.61
Operations & Regulatory Services	Operations	Revenue Expenditure	02/09/2021	FORD MOTOR COMPANY	8393001	revenue	3KE51	Fleetmaster Stores Account	555.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2021	FORENSIC TESTING SERVICE LTD	8417006	revenue	1MD68	Legal Fees Care	286.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	FORENSIC TESTING SERVICE LTD	8415192	revenue	1MD68	Legal Fees Care	255.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	FORESIGHT RESIDENTIAL LTD	8425145	revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	FORESIGHT RESIDENTIAL LTD	8425145	revenue	1MH20	Residential Care PD	-425.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	FOSTER CARE SOLUTIONS	8414888	revenue	1MC13	Post 18 Staying Put	1415.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	FOSTER CARE SOLUTIONS	8414888	revenue	1MC22	IND Sector Foster Carer Costs	6085.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	FOSTER CARES LTD	8414890	revenue	1MC22	IND Sector Foster Carer Costs	9857.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	FOSTERING PEOPLE LTD	8414892	revenue	1MC22	IND Sector Foster Carer Costs	15448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	FOXTON COURT	8415812	revenue	1MG20	Residential Care OP	4926.96
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	FOXTON COURT	8415812	revenue	1MG20	Residential Care OP	-1803.23
Operations & Reg Services	Local Services	Revenue Expenditure	23/09/2021	FRED WILLIAMSON & SONS LTD	8407769	revenue	1KE75	Graffiti Removal Team	472.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/09/2021	FREEMAN OF NEWCASTLE UPON TYNE	8421852	revenue	1KL73	Town Moor Account	2000
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/09/2021	FREEMAN OF NEWCASTLE UPON TYNE	8420906	revenue	1KL73	Town Moor Account	6562.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/09/2021	FREEMAN OF NEWCASTLE UPON TYNE	8420904	revenue	1KLPT	NCC Payment Ncle Parks Trust	1055.95
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2021	FREEMAN OF NEWCASTLE UPON TYNE	8421075	revenue	1DW07	Fenham Barracks	18812.5
Public Health Service	Public Health	Revenue Expenditure	23/09/2021	FREEMAN OF NEWCASTLE UPON TYNE	8421851	revenue	1KLHB	Park Lives	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2021	FRESH STUDENT LIVING LTD	8418338	revenue	1MF01	16 Plus & Care Leavers	914
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/09/2021	FRIENDS OF HARBOTTLE CASTLE	8420667	revenue	1DF66	Holocaust Memorial Day	600

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2021	FSIP (WHITE ROSE) LTD	8415764	revenue	1MF01	16 Plus & Care Leavers	2550.71
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	24/09/2021	FUSION PR CREATIVE	8421669	revenue	1MR89	TF Early Help Assessment	915.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	24/09/2021	FUSION PR CREATIVE	8421617	revenue	1MR89	TF Early Help Assessment	360
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/09/2021	FUSION PR CREATIVE	8421616	revenue	1EEG4	C&FN Inner West	1715.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/09/2021	FUSION PR CREATIVE	8421615	revenue	1EEG4	C&FN Inner West	1685
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/09/2021	FUSION PR CREATIVE	8421614	revenue	1EEG4	C&FN Inner West	1458.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/09/2021	FUSION PR CREATIVE	8421588	revenue	1EEG5	C&FN Outer West	4080
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/09/2021	FUSION PR CREATIVE	8421589	revenue	1EEG8	C&FN East	2300.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/09/2021	FUSION PR CREATIVE	8421612	revenue	1EEG9	C&FN North	1315.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/09/2021	FUSION PR CREATIVE	8421613	revenue	1EEG9	C&FN North	865.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	G & B CIVIL ENGINEERING LTD	8425998	revenue	1KBRM	Sub Contractors R & M	32879.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	G & B CIVIL ENGINEERING LTD	8414280	revenue	1KBRM	Sub Contractors R & M	23509.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2021	G M PACKAGING	8410302	revenue	1KFMH	Meals at Home	834
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2021	G NICHOLSON (ENGINEERS) LTD	8425287	revenue	1KVWC	Minor Works Contracts	1295
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8425317	revenue	1MH20	Residential Care PD	2374
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8425317	revenue	1MK20	Residential Care LD	4748
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8425317	revenue	1MM20	Residential Care MH	4210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8425316	revenue	1MH20	Residential Care PD	2374
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8425316	revenue	1MK20	Residential Care LD	4748
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8425316	revenue	1MM20	Residential Care MH	4210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8425315	revenue	1MH20	Residential Care PD	2374
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8425315	revenue	1MK20	Residential Care LD	4748
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8425315	revenue	1MM20	Residential Care MH	3708.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8410913	revenue	1MK20	Residential Care LD	445.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8410913	revenue	1MM20	Residential Care MH	418.6
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8425317	revenue	1MK20	Residential Care LD	-774.20
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8425316	revenue	1MK20	Residential Care LD	-774.2
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8425315	revenue	1MK20	Residential Care LD	-774.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	GARDEN LODGE	8415788	revenue	1MG20	Residential Care OP	67040.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	GARDEN LODGE	8415788	revenue	1MH20	Residential Care PD	4670.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	GARDEN LODGE	8415788	revenue	1MK20	Residential Care LD	11967.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	GARDINER SECURITY LTD	8405497	revenue	1KVEE	Electrical Stand Alone Works	735.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	GARVALD HOME FARM	8425178	revenue	1MK20	Residential Care LD	2888.6
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	GARVALD HOME FARM	8425178	revenue	1MK20	Residential Care LD	-356.8
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/09/2021	GB GROUP PLC	8422650	revenue	1D521	Hackney Carriage & Private Hire	1301.45
Operations & Reg Services	Operations	Revenue Expenditure	24/09/2021	GB LUBRICANTS	8422424	revenue	1KENB	Fleet Workshops OH	420.65
Operations & Regulatory Services	Operations	Revenue Expenditure	02/09/2021	GB LUBRICANTS	8409492	revenue	3KES1	Fleetmaster Stores Account	272.65
Operations & Regulatory Services	Operations	Revenue Expenditure	02/09/2021	GB LUBRICANTS	8409491	revenue	3KES1	Fleetmaster Stores Account	1403.06
Operations & Reg Services	Operations	Revenue Expenditure	06/09/2021	GBM PRODUCTS	8393837	revenue	1KENB	Fleet Workshops OH	485.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423165	revenue	1VH22	Temporary Accommodation Prem	1384.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414257	revenue	1VH22	Temporary Accommodation Prem	1491.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408581	revenue	1VH22	Temporary Accommodation Prem	1214.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414305	revenue	1VH22	Temporary Accommodation Prem	961.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408587	revenue	1VH22	Temporary Accommodation Prem	1378.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423165	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423165	revenue	1MB22	Initial Response Service	1339.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423165	revenue	1MB30	Long Term Social Work Teams	8557.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423165	revenue	1MF02	16 Plus Staffing Team	1124.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414257	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414257	revenue	1MB22	Initial Response Service	1339.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414257	revenue	1MB30	Long Term Social Work Teams	9058.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414257	revenue	1MF02	16 Plus Staffing Team	1124.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408581	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408581	revenue	1MB22	Initial Response Service	1197.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408581	revenue	1MB30	Long Term Social Work Teams	8003.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408581	revenue	1MF02	16 Plus Staffing Team	1124.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414305	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414305	revenue	1MB22	Initial Response Service	1071.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414305	revenue	1MB30	Long Term Social Work Teams	9329.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414305	revenue	1MF02	16 Plus Staffing Team	1124.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408587	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408587	revenue	1MB22	Initial Response Service	1339.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408587	revenue	1MB30	Long Term Social Work Teams	9348.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408587	revenue	1MF02	16 Plus Staffing Team	1124.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423165	revenue	1E462	Castle Nursery Dunstanburgh	505.78

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423165	revenue	1E465	Castle Nursery Willow Ave	611.10
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423165	revenue	1E463	Castle Nursery Ryehill	493.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414257	revenue	1E462	Castle Nursery Dunstanburgh	505.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414257	revenue	1E465	Castle Nursery Willow Ave	611.10
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408581	revenue	1E462	Castle Nursery Dunstanburgh	512.53
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408581	revenue	1E465	Castle Nursery Willow Ave	366.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414305	revenue	1E462	Castle Nursery Dunstanburgh	539.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414305	revenue	1E465	Castle Nursery Willow Ave	611.1
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408587	revenue	1E462	Castle Nursery Dunstanburgh	472.06
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408587	revenue	1E465	Castle Nursery Willow Ave	611.10
Children, Education and Skills	Education	Revenue Expenditure	28/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423165	revenue	1E317	Education Management	718.22
Children, Education and Skills	Education	Revenue Expenditure	21/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414257	revenue	1E317	Education Management	670.33
Children, Education and Skills	Education	Revenue Expenditure	07/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408587	revenue	1E317	Education Management	897.77
Operations & Reg Services	Local Services	Revenue Expenditure	28/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423165	revenue	1KE41	Domestic Refuse Collection	1759.94
Operations & Reg Services	Local Services	Revenue Expenditure	28/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423165	revenue	1KEG4	Blue Bin Recycling Scheme	9510.52
Operations & Reg Services	Local Services	Revenue Expenditure	28/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423165	revenue	1KW33	Waste Strategy Transition	884.9
Operations & Reg Services	Local Services	Revenue Expenditure	28/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423165	revenue	1KW00	Localised Working	556.74
Operations & Reg Services	Local Services	Revenue Expenditure	28/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423165	revenue	1KE18	Walbottle Recycling Centre	1971.94
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414257	revenue	1KE41	Domestic Refuse Collection	2035.09
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414257	revenue	1KEG4	Blue Bin Recycling Scheme	9691.12
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414257	revenue	1KW33	Waste Strategy Transition	2542.61
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414257	revenue	1KW00	Localised Working	1447.2
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414257	revenue	1KE18	Walbottle Recycling Centre	2178.1
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408581	revenue	1KE41	Domestic Refuse Collection	1557.66
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408581	revenue	1KEG4	Blue Bin Recycling Scheme	10837.89
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408581	revenue	1KW33	Waste Strategy Transition	2542.61
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408581	revenue	1KW00	Localised Working	1567.09
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408581	revenue	1KE18	Walbottle Recycling Centre	1939.02
Operations & Reg Services	Local Services	Revenue Expenditure	14/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414305	revenue	1KE41	Domestic Refuse Collection	1737.82
Operations & Reg Services	Local Services	Revenue Expenditure	14/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414305	revenue	1KEG4	Blue Bin Recycling Scheme	10636.58
Operations & Reg Services	Local Services	Revenue Expenditure	14/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414305	revenue	1KW33	Waste Strategy Transition	2550.78
Operations & Reg Services	Local Services	Revenue Expenditure	14/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414305	revenue	1KW00	Localised Working	1447.2
Operations & Reg Services	Local Services	Revenue Expenditure	14/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414305	revenue	1KE18	Walbottle Recycling Centre	2171.86
Operations & Reg Services	Local Services	Revenue Expenditure	07/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408587	revenue	1KE41	Domestic Refuse Collection	3835.15
Operations & Reg Services	Local Services	Revenue Expenditure	07/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408587	revenue	1KEG4	Blue Bin Recycling Scheme	11447.24
Operations & Reg Services	Local Services	Revenue Expenditure	07/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408587	revenue	1KW33	Waste Strategy Transition	2243.2
Operations & Reg Services	Local Services	Revenue Expenditure	07/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408587	revenue	1KW00	Localised Working	1978.24
Operations & Reg Services	Local Services	Revenue Expenditure	07/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408587	revenue	1KE18	Walbottle Recycling Centre	2299.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423165	revenue	1KR01	Responsive Maintenance	29080.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423165	revenue	1KVMC	MODERN HOMES CONTRACTS	5215.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414257	revenue	1KR01	Responsive Maintenance	25997.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414257	revenue	1KVWC	Minor Works Contracts	5064.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408581	revenue	1KR01	Responsive Maintenance	30110.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408581	revenue	1KVWC	Minor Works Contracts	4820.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414305	revenue	1KR01	Responsive Maintenance	25789.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414305	revenue	1KVWC	Minor Works Contracts	3898.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408587	revenue	1KR01	Responsive Maintenance	25655.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408587	revenue	1KVWC	Minor Works Contracts	5300.19
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423165	revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414257	revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408581	revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	14/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414305	revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	07/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408587	revenue	1DTS1	I&D Property Services	1450.43
Place	Fairer Housing Unit	Revenue Expenditure	28/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423165	revenue	1VH06	FHU Capital Programme Team	762.67
Place	Fairer Housing Unit	Revenue Expenditure	21/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414257	revenue	1VH06	FHU Capital Programme Team	773.12
Place	Fairer Housing Unit	Revenue Expenditure	14/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414305	revenue	1VH06	FHU Capital Programme Team	1546.24
Place	Major Projects	Revenue Expenditure	28/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423165	revenue	1V615	North Bank of Tyne	1020
Place	Major Projects	Revenue Expenditure	21/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414257	revenue	1V615	North Bank of Tyne	1020.00
Place	Transport	Revenue Expenditure	28/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423165	revenue	1KEMC	Highways	5584.88
Place	Transport	Revenue Expenditure	28/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423165	revenue	1KE09	City Bridge	1067.3
Place	Transport	Revenue Expenditure	21/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414257	revenue	1KEMC	Highways	5449.89
Place	Transport	Revenue Expenditure	01/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408581	revenue	1KEMC	Highways	4496.55
Place	Transport	Revenue Expenditure	14/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414305	revenue	1KEMC	Highways	5960.88
Place	Transport	Revenue Expenditure	07/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408587	revenue	1KEMC	Highways	3628.10
Resources	Business Management	Revenue Expenditure	28/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423165	revenue	1MR52	CES/ASCIS Business Support	5966.33

Resources	Business Management	Revenue Expenditure	28/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423165	revenue	1KSA1	Business Support	585.34
Resources	Business Management	Revenue Expenditure	21/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414257	revenue	1MR52	CES/ASCIS Business Support	5978.8
Resources	Business Management	Revenue Expenditure	21/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414257	revenue	1KSA1	Business Support	577.53
Resources	Business Management	Revenue Expenditure	01/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408581	revenue	1MR52	CES/ASCIS Business Support	5342.22
Resources	Business Management	Revenue Expenditure	01/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408581	revenue	1KSA1	Business Support	585.34
Resources	Business Management	Revenue Expenditure	14/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414305	revenue	1MR52	CES/ASCIS Business Support	5633.33
Resources	Business Management	Revenue Expenditure	14/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414305	revenue	1KSA1	Business Support	585.34
Resources	Business Management	Revenue Expenditure	07/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408587	revenue	1MR52	CES/ASCIS Business Support	4604.48
Resources	Business Management	Revenue Expenditure	07/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408587	revenue	1KSA1	Business Support	585.34
Resources	Financial Services	Revenue Expenditure	28/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423165	revenue	1CP60	Resources Comm & Procurement	103.01
Resources	Financial Services	Revenue Expenditure	21/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414257	revenue	1CP60	Resources Comm & Procurement	515.04
Resources	Financial Services	Revenue Expenditure	01/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408581	revenue	1CP60	Resources Comm & Procurement	515.04
Resources	Financial Services	Revenue Expenditure	14/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414305	revenue	1CP60	Resources Comm & Procurement	515.04
Resources	Financial Services	Revenue Expenditure	07/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408587	revenue	1CP60	Resources Comm & Procurement	515.04
Resources	Legal Services	Revenue Expenditure	28/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8423165	revenue	1FXJ1	Legal Services	4662.85
Resources	Legal Services	Revenue Expenditure	21/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414257	revenue	1FXJ1	Legal Services	3385.85
Resources	Legal Services	Revenue Expenditure	01/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408581	revenue	1FXJ1	Legal Services	1091.03
Resources	Legal Services	Revenue Expenditure	14/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8414305	revenue	1FXJ1	Legal Services	3968.56
Resources	Legal Services	Revenue Expenditure	07/09/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8408587	revenue	1FXJ1	Legal Services	5034.79
Children, Education and Skills	Education	Revenue Expenditure	16/09/2021	GET CARTER TAXIS	8416845	revenue	1E212	Transport Special	5881.1
Children, Education and Skills	Education	Revenue Expenditure	22/09/2021	GET CARTER TAXIS	8420994	revenue	1E212	Transport Special	6089.85
Children, Education and Skills	Education	Revenue Expenditure	30/09/2021	GET CARTER TAXIS	8425806	revenue	1E212	Transport Special	6441.85
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2021	GG GLASS & GLAZING LTD	8417539	revenue	1KX1	Civic Centre Direct Costs	1311.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/09/2021	GIBSON AND CO	8419527	Capital	2HE01	Capital Citywide	69000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2021	GILLS OF BYKER	8412231	revenue	1KBRM	Sub Contractors R & M	4161.8
Place	Commercial Dev & Property	Revenue Expenditure	17/09/2021	GILLS OF BYKER	8410195	revenue	1DE46	i2- Byker NEC	498.90
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2021	GILLS OF BYKER	8402183	revenue	1DV03	Old Eldon Square	764.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2021	GLAZING FILMS & BLINDS LTD	8409895	revenue	1KWVC	Minor Works Contracts	6984.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2021	GLAZING FILMS & BLINDS LTD	8409894	revenue	1KWVC	Minor Works Contracts	10218.11
Place	Comm Dev & Property Portfolio	Capital Expenditure	07/09/2021	GLEEDS MANAGEMENT SERVICES LIMITED	8412246	Capital	2FT14	Property Services	5735
Operations & Reg Services	Parking	Revenue Expenditure	24/09/2021	GO NORTH EAST	8406003	revenue	1V301	Travel office Travel Passes	765
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/09/2021	GOMPELS HEALTHCARE LTD	8414777	revenue	1MG25	Connie Lewcock House OP	277.55
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2021	GOMPELS HEALTHCARE LTD	8410179	revenue	1KKY2	Allendale Accomodation	592
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2021	GOMPELS HEALTHCARE LTD	8410181	revenue	1KKY2	Allendale Accomodation	473.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/09/2021	GOODMAN RAY LLP CLIENT ACCOUNT	8410142	revenue	1MD62	Support to CIC	1200
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	GOSFORTH ACADEMY	8418251	revenue	1E20V	Mainstream Schools Top Ups	18292.41
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	GOSFORTH JUNIOR HIGH ACADEMY	8418196	revenue	1E20V	Mainstream Schools Top Ups	8152.30
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	GOTT TECHNICAL SERVICES LTD	8425108	revenue	1KENB	Fleet Workshops OH	650
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	24/09/2021	GOTT TECHNICAL SERVICES LTD	8411526	Capital	2CAPI	Capital Investment	25052
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	03/09/2021	GOTT TECHNICAL SERVICES LTD	8410293	Capital	2CAPI	Capital Investment	86427.00
Place	Development Management	Revenue Expenditure	09/09/2021	GOVERNMENT EVENTS	8413749	revenue	1V030	Development Management	289
Resources	Human Resources	Revenue Expenditure	21/09/2021	GOVERNMENT EVENTS	8419573	revenue	1FP80	Operational HR	578
Place	Transport	Revenue Expenditure	01/09/2021	GRAITEC LTD	8401946	revenue	1KTC1	Highway Design	15195.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	GRANGE DAY CENTRE	8419353	revenue	1MG60	Day Care OP	9336.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	GRANGE DAY CENTRE	8419353	revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	GRANGE DAY CENTRE	8419353	revenue	1MH60	Day Care PD	132.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	GRANGE DAY CENTRE	8403001	revenue	1MG60	Day Care OP	9225.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	GRANGE DAY CENTRE	8403001	revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	GRANGE DAY CENTRE	8403001	revenue	1MH60	Day Care PD	120.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	GRANT WESTFIELD LTD	8321412	revenue	1KWVC	Minor Works Contracts	411.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	GRASMERE LODGE	8425333	revenue	1MM20	Residential Care MH	2440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	GREAT NORTH CARE HOME	8410928	revenue	1MG50	Home Care-Spot Purchased OP	10537.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	GREAT NORTH CARE HOME	8410928	revenue	1MK50	Supported Living LD	2706.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	GREAT NORTH CARE HOME	8410927	revenue	1MK50	Supported Living LD	727.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	GREENS SCAFFOLDING SERVICES LTD	8412301	revenue	1KWVC	Minor Works Contracts	783
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	GREENS SCAFFOLDING SERVICES LTD	8397214	revenue	1KBM0	Public & Educ O/H	340
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	GREENS SCAFFOLDING SERVICES LTD	8400893	revenue	1KR01	Responsive Maintenance	318.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	GREENS SCAFFOLDING SERVICES LTD	8400894	revenue	1KR01	Responsive Maintenance	769
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	GREENS SCAFFOLDING SERVICES LTD	8401109	revenue	1KR01	Responsive Maintenance	762
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	GREENS SCAFFOLDING SERVICES LTD	8405898	revenue	1KR05	District Heating	260
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2021	GREENS SCAFFOLDING SERVICES LTD	8396618	revenue	1FRAA	Westgate	6528
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2021	GS TRANSPORT	8415767	revenue	1MD67	S17 Children in Need	300
Children, Education and Skills	Education	Revenue Expenditure	02/09/2021	GS TRANSPORT	8409241	revenue	1EA15	Newcastle City Learning Main	966
Operations & Reg Services	Local Services	Revenue Expenditure	24/09/2021	GUSTHARTS	8410438	revenue	1KEFA	Grounds Maintenance	500
Operations & Reg Services	Local Services	Revenue Expenditure	02/09/2021	GUSTHARTS	8402445	revenue	1KEHA	Arbor Team	1496.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	H M RESIDENTIAL LTD	8413252	revenue	1MN20	Asy Seekers Families	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	H M RESIDENTIAL LTD	8413253	revenue	1MN20	Asy Seekers Families	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	H M RESIDENTIAL LTD	8413254	revenue	1MN20	Asy Seekers Families	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	HADRIAN AIR CONDITIONING	8413315	revenue	1KWVC	Minor Works Contracts	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	HADRIAN HEALTHCARE GROUP	8425153	revenue	1MG10	Nursing Care OP	-3202.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	HADRIAN HEALTHCARE GROUP	8425153	revenue	1MG20	Residential Care OP	5851.5
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	HADRIAN HEALTHCARE GROUP	8425153	revenue	1MG10	Nursing Care OP	3080.82
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	HADRIAN HEALTHCARE GROUP	8425153	revenue	1MG20	Residential Care OP	-1240.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	HADRIAN HOUSE WALLSEND	8415819	revenue	1MG10	Nursing Care OP	4931.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	HADRIAN HOUSE WALLSEND	8415819	revenue	1MG20	Residential Care OP	5106.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	HADRIAN HOUSE WALLSEND	8415819	revenue	1MG10	Nursing Care OP	-1576.88
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	HADRIAN HOUSE WALLSEND	8415819	revenue	1MG20	Residential Care OP	-1364.68
Operations & Regulatory Services	Operations	Revenue Expenditure	17/09/2021	HAKO MACHINES LTD	8411413	revenue	3KE51	Fleetmaster Stores Account	292.47
Operations & Regulatory Services	Operations	Revenue Expenditure	03/09/2021	HAKO MACHINES LTD	8398407	revenue	3KE51	Fleetmaster Stores Account	252.01
Operations & Regulatory Services	Operations	Revenue Expenditure	03/09/2021	HAKO MACHINES LTD	8396676	revenue	3KE51	Fleetmaster Stores Account	552.46
Place	Fairer Housing Unit	Capital Expenditure	08/09/2021	HANDICARE	8409515	Capital	2N101	Capital Grants	3392.30
Place	Fairer Housing Unit	Capital Expenditure	10/09/2021	HANDICARE	8409058	Capital	2N101	Capital Grants	11650
Place	Fairer Housing Unit	Capital Expenditure	30/09/2021	HANDICARE	8409514	Capital	2N101	Capital Grants	2010.97
Place	Fairer Housing Unit	Capital Expenditure	30/09/2021	HANDICARE	8409516	Capital	2N101	Capital Grants	2271.97
Place	Fairer Housing Unit	Capital Expenditure	30/09/2021	HANDICARE	8409973	Capital	2N101	Capital Grants	3669.97
Place	Fairer Housing Unit	Capital Expenditure	20/09/2021	HANDICARE	8385818	Capital	2N101	Capital Grants	5988.2
Place	Fairer Housing Unit	Capital Expenditure	24/09/2021	HANDICARE	8421168	Capital	2N101	Capital Grants	3276.72
Place	Fairer Housing Unit	Capital Expenditure	03/09/2021	HANDICARE	8409511	Capital	2N101	Capital Grants	3518.00
Place	Fairer Housing Unit	Capital Expenditure	03/09/2021	HANDICARE	8409513	Capital	2N101	Capital Grants	873.63
Place	Fairer Housing Unit	Capital Expenditure	06/09/2021	HANDICARE	8409512	Capital	2N101	Capital Grants	1782.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2021	HANDMADE SPECIALITY PRODUCTS LTD	8410953	revenue	1KFN7	Gosforth Junior High Academy	278.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	HARMONY HOUSE	8425188	revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	HARMONY HOUSE	8425188	revenue	1MM20	Residential Care MH	2374.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	HARPER SIGNS LTD	8394063	revenue	1KWVC	Minor Works Contracts	685
Place	Commercial Dev & Property	Revenue Expenditure	15/09/2021	HARPER SIGNS LTD	8405444	revenue	1DV03	Old Eldon Square	1270
Place	Commercial Dev & Property	Revenue Expenditure	17/09/2021	HARPER SIGNS LTD	8409243	revenue	1DQ9Y	John Marley Centre	300.00
Place	Commercial Dev & Property	Revenue Expenditure	17/09/2021	HARPER SIGNS LTD	8409270	revenue	1FRAE	Shieldfield	2242.00
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2021	HARPER SIGNS LTD	8405102	revenue	1DE46	i2- Byker NEC	360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	HART DOOR SYSTEMS LTD	8422634	revenue	1KVVC	Minor Works Contracts	7720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	HARWOOD COURT	8425133	revenue	1MG20	Residential Care OP	2441.52
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	HARWOOD COURT	8425133	revenue	1MG20	Residential Care OP	-671.32
Children, Education and Skills	Education Schools	Revenue Expenditure	21/09/2021	HASKEL SCHOOL	8419509	revenue	1E20A	SB Independent Schools	1581.02
Place	Transport	Revenue Expenditure	02/09/2021	HATTON TRAFFIC MANAGEMENT LTD	8408900	revenue	1V006	Bus Service Provision	3458.75
Place	Transport	Revenue Expenditure	02/09/2021	HATTON TRAFFIC MANAGEMENT LTD	8408901	revenue	1V006	Bus Service Provision	3458.75
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2021	HAVEN POWER LTD	8398023	revenue	1DT17	Walker Riverside Indust Park	366.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	HAVENDENE (NEW)	8415834	revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	HAVENDENE (NEW)	8415834	revenue	1MG20	Residential Care OP	-597.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/09/2021	HAWDON CONTRACT SERVICES LTD	8416206	revenue	1VH22	Temporary Accommodation Prem	3450.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2021	HAWDON CONTRACT SERVICES LTD	8426444	revenue	1VH22	Temporary Accommodation Prem	441.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	HAWTHORN COURT	8415816	revenue	1MG20	Residential Care OP	2559.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	HAWTHORN COURT	8415816	revenue	1MG20	Residential Care OP	-727.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2021	HB CLARK & CO (SUCCESSORS)LTD	8414051	revenue	1KF07	Banqueting Suite	383.27
Resources	Legal Services	Revenue Expenditure	24/09/2021	HB EDITORIAL SERVICES LTD	8421800	revenue	1FJX1	Legal Services	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	HC ONE	8415854	revenue	1MG10	Nursing Care OP	44382.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	HC ONE	8415854	revenue	1MG20	Residential Care OP	31650.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	HC ONE	8415854	revenue	1MM20	Residential Care MH	2724.28
Resources	Human Resources	Revenue Expenditure	30/09/2021	HEALTH ASSURED LTD	8425994	revenue	1FP55	Wellbeing & Health	400
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	HEALTH DIAGNOSTICS LTD	8421658	revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	17/09/2021	HEALTH TALKS LTD	8406744	revenue	1ML04	PH - Health Improvement	400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2021	HEALTH WORKS NEWCASTLE	8426717	revenue	1E20C	SEN EY Panel Inclusion Fund	5875.00
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	HEALTH WORKS NEWCASTLE	8426326	revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	HEALTH WORKS NEWCASTLE	8426329	revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	HEALTH WORKS NEWCASTLE	8426337	revenue	1MR99	Contain Outbreak Mangt Fund	1175.00
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	HEALTH WORKS NEWCASTLE	8426328	revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	HEALTH WORKS NEWCASTLE	8426336	revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	HEALTH WORKS NEWCASTLE	8426332	revenue	1MR99	Contain Outbreak Mangt Fund	1175.00
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	HEALTH WORKS NEWCASTLE	8426331	revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	HEALTH WORKS NEWCASTLE	8426327	revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	HEALTH WORKS NEWCASTLE	8426333	revenue	1MR99	Contain Outbreak Mangt Fund	940.00
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	HEALTH WORKS NEWCASTLE	8426335	revenue	1MR99	Contain Outbreak Mangt Fund	1175

Public Health Service	Public Health	Revenue Expenditure	27/09/2021	HEALTH WORKS NEWCASTLE	8423466	revenue	1ML03	PH - NHS Health Checks	4539.35
Public Health Service	Public Health	Revenue Expenditure	28/09/2021	HEALTH WORKS NEWCASTLE	8424145	revenue	1MR99	Contain Outbreak Mangt Fund	940.00
Public Health Service	Public Health	Revenue Expenditure	28/09/2021	HEALTH WORKS NEWCASTLE	8424140	revenue	1MR99	Contain Outbreak Mangt Fund	1527.5
Public Health Service	Public Health	Revenue Expenditure	06/09/2021	HEALTH WORKS NEWCASTLE	8411003	revenue	1ML03	PH - NHS Health Checks	5343
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	HEATHERDALE RESIDENTIAL CARE HOME	8425172	revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	HEATHERFIELD	8425152	revenue	1MG10	Nursing Care OP	6157.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	HEATHERFIELD	8425152	revenue	1MG20	Residential Care OP	2946.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	HEATHERFIELD	8425152	revenue	1MM20	Residential Care MH	4374.10
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	HEATHERFIELD	8425152	revenue	1MG10	Nursing Care OP	-2098.32
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	HEATHERFIELD	8425152	revenue	1MG20	Residential Care OP	-560.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	HEATON HALL CHILDRENS HALL	8413175	revenue	1MC16	Heaton Hall Road	416.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2021	HEATON HALL CHILDRENS HALL	8426728	revenue	1MC16	Heaton Hall Road	1355.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2021	HEATON HALL CHILDRENS HALL	8419332	revenue	1MC16	Heaton Hall Road	862.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2021	HEATON HALL CHILDRENS HALL	8409210	revenue	1MC16	Heaton Hall Road	1720.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	HF TRUST LIMITED	8410839	revenue	1MK50	Supported Living LD	10110.8
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	HF TRUST LIMITED	8410839	revenue	1MK50	Supported Living LD	-1583.20
Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2021	HIAB NORTH	8405070	revenue	3KE51	Fleetmaster Stores Account	380.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	HIGH LEVEL CONTRACTS	8421944	revenue	1KVWC	Minor Works Contracts	10015.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	HIGH LEVEL CONTRACTS	8409901	revenue	1KVWC	Minor Works Contracts	1777.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	HIGHVIEW HOUSE CARE HOME	8425319	revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	24/09/2021	HILL & SMITH LTD	8414792	revenue	1KEMC	Highways	15980.73
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/09/2021	HILL-ROM UK LTD	8410283	revenue	1MK21	Castle Dene Resource Centre LD	480.37
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/09/2021	HILL-ROM UK LTD	8410284	revenue	1MK21	Castle Dene Resource Centre LD	331.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/09/2021	HILL-ROM UK LTD	8407925	revenue	1MX01	Welford Resource Centre LD	1073.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/09/2021	HILL-ROM UK LTD	8407926	revenue	1MC41	Bedeburn Short Break Unit	744.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2021	HILL-ROM UK LTD	8358910	revenue	1MC41	Bedeburn Short Break Unit	690.65
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	03/09/2021	HIRST SIGNS LTD	8401341	Capital	2CAPI	Capital Investment	565.00
Place	Transport	Revenue Expenditure	30/09/2021	HIRST SIGNS LTD	8420368	revenue	1KEMC	Highways	315.00
Place	Transport	Revenue Expenditure	27/09/2021	HIRST SIGNS LTD	8417118	revenue	1KEMC	Highways	252
Place	Transport	Revenue Expenditure	27/09/2021	HIRST SIGNS LTD	8417114	revenue	1KEMC	Highways	741.8
Place	Transport	Revenue Expenditure	03/09/2021	HIRST SIGNS LTD	8409040	revenue	1KEMC	Highways	312.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2021	HISTORICAL ASSOCIATION	8426809	revenue	1MK60	Ind Day Care LD	320
Resources	Human Resources	Revenue Expenditure	03/09/2021	HIVEHR LTD	8403689	revenue	1FP70	Strategic HR	25000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	HMS SERVICES LTD	8410916	revenue	1MG50	Home Care-Spot Purchased OP	21193.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	HMS SERVICES LTD	8410916	revenue	1MK50	Supported Living LD	395.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2021	HODGSON SAYERS LTD	8418272	revenue	1KBRM	Sub Contractors R & M	12974.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2021	HODGSON SAYERS LTD	8412232	revenue	1KBRM	Sub Contractors R & M	3167.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2021	HODGSON SAYERS LTD	8412233	revenue	1KBRM	Sub Contractors R & M	41255.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2021	HODGSON SAYERS LTD	8412229	revenue	1KBRM	Sub Contractors R & M	867.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2021	HOLME DODSWORTH (ROCK SALT) LTD	8410073	revenue	1KE27	Bereavement Services Overhead	384.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	HOLYROOD HOUSE	8415839	revenue	1MG20	Residential Care OP	2168
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	HOLYROOD HOUSE	8415839	revenue	1MG20	Residential Care OP	-632.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	HOMECARE PLUS	8410871	revenue	1MG50	Home Care-Spot Purchased OP	56447.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	HOMECARE PLUS	8410871	revenue	1MH50	Home Care PD	12310.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	HOMECARE PLUS	8410871	revenue	1MK51	Home Care LD	924.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	HOMECARE PLUS	8410871	revenue	1MM50	Home Care MH	2465.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	HOMES TOGETHER LTD	8425191	revenue	1MK20	Residential Care LD	3833.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	HOMES TOGETHER LTD	8410933	revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	HOMES TOGETHER LTD	8425191	revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Education	Revenue Expenditure	14/09/2021	HOUND DOG MUSIC	8406676	revenue	1E558	SB Music Service	5413
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	HOUSING AND CARE 21	8419442	revenue	1MG50	Home Care-Spot Purchased OP	2130.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	HOUSING AND CARE 21	8419443	revenue	1MG50	Home Care-Spot Purchased OP	607.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	HOWDENS JOINERY	8402984	revenue	1KR01	Responsive Maintenance	620.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	HOWDON CARE CENTRE	8425324	revenue	1MG10	Nursing Care OP	2310.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	HOWDON CARE CENTRE	8425324	revenue	1MG20	Residential Care OP	5187.52
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2021	HOWDON CARE CENTRE	8425324	revenue	1MG20	Residential Care OP	-692.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2021	HSL COMPLIANCE LTD	8420431	revenue	1KR56	Communal Area & Cyclical Mntce	2403.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2021	HUSK NORTHERN LTD	8405122	Capital	2HE01	Capital Citywide	85168.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	ICI CONTRACT DIRECT	8412287	revenue	1KR51	Decoration Allowances	17390.02
Children, Education and Skills	Education Schools	Revenue Expenditure	21/09/2021	ID RESIDENTIAL LTD	8419511	revenue	1E20A	SB Independent Schools	2573.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	IDEAL FOSTERING	8414893	revenue	1MC22	IND Sector Foster Carer Costs	4400
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2021	IFZW MAINTENANCE LTD	8410297	revenue	1KE27	Bereavement Services Overhead	570.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2021	IFZW MAINTENANCE LTD	8401317	revenue	1KE27	Bereavement Services Overhead	312.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2021	IFZW MAINTENANCE LTD	8408902	revenue	1KE27	Bereavement Services Overhead	650
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2021	IFZW MAINTENANCE LTD	8401316	revenue	1KE27	Bereavement Services Overhead	1542

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8419446	revenue	1MH50	Home Care PD	1522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8419447	revenue	1MH50	Home Care PD	1522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/09/2021	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8407878	revenue	1MH50	Home Care PD	1522.52
Operations & Reg Services	Parking	Revenue Expenditure	30/09/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8425115	revenue	1V101	Bus Lane Enforcement	675.6
Resources	Business Management	Revenue Expenditure	03/09/2021	INFORMATION COMMISSIONER	8410030	revenue	1K503	Information Governance	2900
Place	Transport	Revenue Expenditure	03/09/2021	INFRASAFE UK LTD	8396048	revenue	1KEMC	Highways	9918.75
Place	Transport	Revenue Expenditure	03/09/2021	INFRASAFE UK LTD	8398326	revenue	1KEMC	Highways	2656.5
Place	Transport	Revenue Expenditure	03/09/2021	INFRASAFE UK LTD	8398325	revenue	1KEMC	Highways	1718.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	INSPIRATIONS LEICESTERSHIRE LTD	8415007	revenue	1MC02	Ind Sector Placements	16298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2021	INSPIRED CARE UK	8403040	revenue	1MG50	Home Care-Spot Purchased OP	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	INSPIRED SUPPORT LTD	8419417	revenue	1MK60	Ind Day Care LD	2697
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	INSPIRED SUPPORT LTD	8419418	revenue	1MK60	Ind Day Care LD	2535
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	INSPIRED SUPPORT LTD	8419419	revenue	1MK60	Ind Day Care LD	585.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	INSPIRED SUPPORT LTD	8419420	revenue	1MK60	Ind Day Care LD	975.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	INSPIRED SUPPORT LTD	8419421	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	INSPIRED SUPPORT LTD	8419422	revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	INSPIRED SUPPORT LTD	8419423	revenue	1MK60	Ind Day Care LD	1488
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	INSPIRED SUPPORT LTD	8419424	revenue	1MK60	Ind Day Care LD	3054.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	INSPIRED SUPPORT LTD	8419425	revenue	1MK60	Ind Day Care LD	2015
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	INSPIRED SUPPORT LTD	8419426	revenue	1MK60	Ind Day Care LD	1105.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	INSPIRED SUPPORT LTD	8419427	revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	INSPIRED SUPPORT LTD	8419428	revenue	1MK60	Ind Day Care LD	1339
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	INSPIRED SUPPORT LTD	8419429	revenue	1MK60	Ind Day Care LD	1456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	INSPIRED SUPPORT LTD	8419430	revenue	1MK60	Ind Day Care LD	1495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	INSPIRED SUPPORT LTD	8419431	revenue	1MK60	Ind Day Care LD	2535.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	INSPIRED SUPPORT LTD	8419432	revenue	1MK60	Ind Day Care LD	1560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	INSPIRED SUPPORT LTD	8419433	revenue	1MK60	Ind Day Care LD	1495
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	INSPIRED SUPPORT LTD	8419434	revenue	1MK60	Ind Day Care LD	1160
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	INTEGRATED WATER SERVICES	8395799	revenue	1KR56	Communal Area & Cyclical Mntce	1919.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	INTEGRATED WATER SERVICES	8395802	revenue	1KR56	Communal Area & Cyclical Mntce	1848.28
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2021	INTEGRATED WATER SERVICES	8415243	revenue	1FRAW	Premises Contracts	1127.18
Place	Commercial Dev & Property	Revenue Expenditure	16/09/2021	INTEGRATED WATER SERVICES	8417022	revenue	1KX1	Civic Centre Direct Costs	562.50
Place	Commercial Dev & Property	Revenue Expenditure	17/09/2021	INTEGRATED WATER SERVICES	8416638	revenue	1FRAW	Premises Contracts	480.17
Place	Commercial Dev & Property	Revenue Expenditure	17/09/2021	INTEGRATED WATER SERVICES	8416639	revenue	1FRAW	Premises Contracts	626.75
Place	Commercial Dev & Property	Revenue Expenditure	17/09/2021	INTEGRATED WATER SERVICES	8416640	revenue	1FRAW	Premises Contracts	884.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	INTERACT CARE LTD	8415820	revenue	1MK20	Residential Care LD	17878.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	INTERACT CARE LTD	8414995	revenue	1MC02	Ind Sector Placements	23234.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	INTERACT CARE LTD	8414994	revenue	1MC02	Ind Sector Placements	18900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	INTERACTIVE SUPPORT LTD	8410849	revenue	1MK50	Supported Living LD	33495.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	INTERACTIVE SUPPORT LTD	8410825	revenue	1MK50	Supported Living LD	4618.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	INTERACTIVE SUPPORT LTD	8410825	revenue	1MK55	Home Care Family/Carer LD	893.52
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	INTERACTIVE SUPPORT LTD	8410849	revenue	1MK50	Supported Living LD	-2254.80
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	INTERACTIVE SUPPORT LTD	8410825	revenue	1MK50	Supported Living LD	-573.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	INVESTING IN CHILDREN CIC	8414984	revenue	1MC02	Ind Sector Placements	25600.00
Resources	Human Resources	Revenue Expenditure	03/09/2021	IT TRAINING SOLUTIONS	8403763	revenue	1FP40	Health & Safety Team	825.00
Operations & Reg Services	Local Services	Revenue Expenditure	30/09/2021	J & B RECYCLING LTD	8416190	revenue	1KE64	Obriens Recycling Contract	77587.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	J T DOVE LTD	8409231	revenue	1KR01	Responsive Maintenance	357.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	J T DOVE LTD	8404545	revenue	1KVWC	Minor Works Contracts	912.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	J T DOVE LTD	8398171	revenue	1KR1E	Response East	995
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	J T DOVE LTD	8409536	revenue	1KR01	Responsive Maintenance	339.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	J T DOVE LTD	8409266	revenue	1KR01	Responsive Maintenance	418.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	J T DOVE LTD	8400698	revenue	1KVWC	Minor Works Contracts	610.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2021	J T DOVE LTD	8398778	revenue	1KVWC	Minor Works Contracts	1626
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	J T DOVE LTD	8396182	revenue	1KVWC	Minor Works Contracts	319.34
Place	Transport	Revenue Expenditure	10/09/2021	J T DOVE LTD	8381407	revenue	1KEMC	Highways	774.00
Place	Transport	Revenue Expenditure	22/09/2021	J T DOVE LTD	8409239	revenue	1KEMC	Highways	339
Place	Transport	Revenue Expenditure	30/09/2021	J T DOVE LTD	8409645	revenue	1KEMC	Highways	1580.00
Place	Transport	Revenue Expenditure	24/09/2021	J T DOVE LTD	8409276	revenue	1KEMC	Highways	3899.6
Place	Transport	Revenue Expenditure	24/09/2021	J T DOVE LTD	8409324	revenue	1KEMC	Highways	300
Place	Transport	Revenue Expenditure	24/09/2021	J T DOVE LTD	8409268	revenue	1KEMC	Highways	1721.16
Place	Transport	Revenue Expenditure	13/09/2021	J T DOVE LTD	8398179	revenue	1KEMC	Highways	1052.83
Place	Transport	Revenue Expenditure	17/09/2021	J T DOVE LTD	8402854	revenue	1KEMC	Highways	626.77
Place	Transport	Revenue Expenditure	17/09/2021	J T DOVE LTD	8402843	revenue	1KEMC	Highways	1671.35
Place	Transport	Revenue Expenditure	17/09/2021	J T DOVE LTD	8402841	revenue	1KEMC	Highways	338.56
Place	Transport	Revenue Expenditure	17/09/2021	J T DOVE LTD	8402844	revenue	1KEMC	Highways	338.56

Place	Transport	Revenue Expenditure	17/09/2021	J T DOVE LTD	8402969	revenue	1KEMC	Highways	804
Place	Transport	Revenue Expenditure	02/09/2021	J T DOVE LTD	8396121	revenue	1KEMC	Highways	336.45
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	J&J WHITTAKER (CHEMIST) LTD	8426372	revenue	1ML11	PH - Smoking & Tobacco	287.66
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	J&J WHITTAKER (CHEMIST) LTD	8413205	revenue	1ML11	PH - Smoking & Tobacco	404.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	J&P HARDWARE LTD	8400875	revenue	1KR01	Responsive Maintenance	499
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2021	J&P HARDWARE LTD	8421210	revenue	1KR10	Voids	273.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	J&P HARDWARE LTD	8409679	revenue	1KBAA	Building Contracts	274.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2021	J&P HARDWARE LTD	8391655	revenue	1KR01	Responsive Maintenance	379.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	J&P HARDWARE LTD	8395991	revenue	1KR01	Responsive Maintenance	474.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	J&P HARDWARE LTD	8391612	revenue	1KR01	Responsive Maintenance	660.00
Children, Education and Skills	Education	Revenue Expenditure	30/09/2021	JAFRE LTD T/A INTERPRINT	8422687	revenue	1E45C	Admissions & Info Team	570.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	JAMES INGOLFORD SCAFFOLDING LTD	8422641	revenue	1KVWC	Minor Works Contracts	954
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	JANE PERCY HOUSE	8425185	revenue	1MH20	Residential Care PD	4417.92
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	JANE PERCY HOUSE	8425185	revenue	1MH20	Residential Care PD	-901.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/09/2021	JBT WASTE SERVICES LTD	8407762	revenue	1MW02	Nature's Landscape	350.00
Place	Transport	Revenue Expenditure	22/09/2021	JBT WASTE SERVICES LTD	8414773	revenue	1KEMC	Highways	600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2021	JC MAINTENANCE SERVICES LTD	8394012	revenue	1MG25	Connie Lewcock House OP	425.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/09/2021	JC MAINTENANCE SERVICES LTD	8421748	revenue	1E462	Castle Nursery Dunstanburgh	752.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/09/2021	JC MAINTENANCE SERVICES LTD	8424928	revenue	1EEG2	Retained Buildings	252
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/09/2021	JC MAINTENANCE SERVICES LTD	8424853	revenue	1EEK1	Community Family Hub - Central	641.3
Children, Education and Skills	Education	Revenue Expenditure	08/09/2021	JC MAINTENANCE SERVICES LTD	8409034	revenue	1EA04	Heaton ASB	465.54
Children, Education and Skills	Education	Revenue Expenditure	17/09/2021	JC MAINTENANCE SERVICES LTD	8417603	revenue	1E323	School Organisation	793.4
City Futures	Communities Team	Revenue Expenditure	10/09/2021	JC MAINTENANCE SERVICES LTD	8405960	revenue	1KL17	Community Buildings R&M	1380.16
City Futures	Communities Team	Revenue Expenditure	28/09/2021	JC MAINTENANCE SERVICES LTD	8424924	revenue	1KL17	Community Buildings R&M	288.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	15/09/2021	JC MAINTENANCE SERVICES LTD	8412270	revenue	1DF71	High Bridge Studios & Gallery	315
HRA Income	Other Rents	Revenue Expenditure	03/09/2021	JC MAINTENANCE SERVICES LTD	8405961	revenue	1H5A2	Housing Shops Net Rent	1276.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/09/2021	JC MAINTENANCE SERVICES LTD	8405143	revenue	1KL61	Parks R&M	509.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/09/2021	JC MAINTENANCE SERVICES LTD	8422264	revenue	1CC52	Outer West Library Hub	262.33
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2021	JC MAINTENANCE SERVICES LTD	8424926	revenue	1KEWA	Newington Road East Depot	290.5
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2021	JC MAINTENANCE SERVICES LTD	8422263	revenue	1KEWB	Newington Road West Depot	1576
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2021	JC MAINTENANCE SERVICES LTD	8420822	revenue	1KVEE	Electrical Stand Alone Works	297.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2021	JC MAINTENANCE SERVICES LTD	8412236	revenue	1KBRM	Sub Contractors R & M	27737.76
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2021	JC MAINTENANCE SERVICES LTD	8404851	revenue	1KX11	Civic Centre Direct Costs	454.5
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2021	JC MAINTENANCE SERVICES LTD	8422259	revenue	1DE46	i2- Byker NEC	298.60
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2021	JC MAINTENANCE SERVICES LTD	8421747	revenue	1DV01	Charlotte Sq	283.25
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2021	JC MAINTENANCE SERVICES LTD	8405959	revenue	1DE46	i2- Byker NEC	257.25
Place	Fairer Housing Unit	Capital Expenditure	03/09/2021	JC MAINTENANCE SERVICES LTD	8405958	Capital	2CAPI	Capital Investment	257.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	JEREMAS CHIMNEY SYSTEMS LTD	8416213	revenue	1KR8L	Wide District Heating	542.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2021	JESMOND NURSERY LTD	8426745	revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	JESMOND PARK ACADEMY	8418252	revenue	1E20V	Mainstream Schools Top Ups	19254.97
Children, Education and Skills	Education	Revenue Expenditure	13/09/2021	JET (JOBS EDUCATION & TRAINING)	8414442	revenue	1EA35	Neighbourhood Learning DEP CO	4500
Operations&Regulatory Services	Parking Services	Capital Expenditure	09/09/2021	JN ELECTRICAL CONTRACTORS LTD	8413489	Capital	2CAPI	Capital Investment	4633.2
Place	Transport	Revenue Expenditure	23/09/2021	JOBLING PURSER LTD	8410301	revenue	1KEMC	Highways	253.89
Place	Transport	Revenue Expenditure	23/09/2021	JOBLING PURSER LTD	8402191	revenue	1KEMC	Highways	658.72
Place	Transport	Revenue Expenditure	10/09/2021	JOBLING PURSER LTD	8408613	revenue	1KEMC	Highways	613.76
Place	Transport	Revenue Expenditure	27/09/2021	JOBLING PURSER LTD	8410304	revenue	1KEMC	Highways	330.84
Place	Transport	Revenue Expenditure	24/09/2021	JOBLING PURSER LTD	8416207	revenue	1KEMC	Highways	311.20
Place	Transport	Revenue Expenditure	17/09/2021	JOBLING PURSER LTD	8409272	revenue	1KEMC	Highways	387.44
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	JOHN NIXON LTD	8411360	revenue	1KESY	Spot Hires	353.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/09/2021	JOHN NIXON LTD	8404627	revenue	3KES1	Fleetmaster Stores Account	554.51
Operations & Reg Services	Parking	Revenue Expenditure	22/09/2021	JONES LANG LASALLE	8420899	revenue	1V132	Quayside Multi Storey	132953.77
Operations & Reg Services	Parking	Revenue Expenditure	30/09/2021	JONES LANG LASALLE	8418386	revenue	1V132	Quayside Multi Storey	7556.66
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2021	JONES LANG LASALLE	8420967	revenue	1DY60	Stephenson Quarter	42707.4
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2021	JONES LANG LASALLE	8420948	revenue	1DY60	Stephenson Quarter	47369.22
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2021	JONES LANG LASALLE	8420976	revenue	1DY60	Stephenson Quarter	37254.55
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2021	JONES LANG LASALLE	8420977	revenue	1DY60	Stephenson Quarter	138782.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	JOURNEY ENTERPRISES LTD	8410890	revenue	1MK60	Ind Day Care LD	2588.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	JTM SERVICE	8422678	revenue	1KR56	Communal Area & Cyclical Mntce	1972.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	JUBILEE MEWS	8415801	revenue	1MK20	Residential Care LD	2905.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	JUBILEE MEWS	8415801	revenue	1MM10	Nursing Care MH	24876.96
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	JUBILEE MEWS	8415801	revenue	1MK20	Residential Care LD	-415.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2021	JUST CHECKING	8405839	revenue	1MK50	Supported Living LD	26460.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2021	JUST CHECKING	8405840	revenue	1MK50	Supported Living LD	16425.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2021	JUST CHECKING	8405841	revenue	1MK50	Supported Living LD	3564.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2021	JUST CHECKING	8405842	revenue	1MK50	Supported Living LD	16923.43

Children, Education and Skills	Education	Revenue Expenditure	16/09/2021	K.S. COACHES	8416542	revenue	1E212	Transport Special	495
Children, Education and Skills	Education	Revenue Expenditure	21/09/2021	K.S. COACHES	8419596	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	29/09/2021	K.S. COACHES	8425949	revenue	1E212	Transport Special	825
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/09/2021	KAJIMA NEWCASTLE LIBRARIES LTD	8408564	revenue	1EJ20	City Library and Hub	305968.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2021	KARBON HOMES LTD	8413297	revenue	1MK50	Supported Living LD	396.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2021	KARBON HOMES LTD	8413279	revenue	1MK50	Supported Living LD	335.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2021	KARBON HOMES LTD	8413280	revenue	1MK50	Supported Living LD	476.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2021	KARBON HOMES LTD	8425399	revenue	1MC16	Heaton Hall Road	5997.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	KD CARE SERVICES	8410935	revenue	1MG50	Home Care-Spot Purchased OP	24262.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	KD CARE SERVICES	8410935	revenue	1MH50	Home Care PD	10158.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	KD CARE SERVICES	8410935	revenue	1MM50	Home Care MH	1805.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	KD CARE SERVICES	8410934	revenue	1MG50	Home Care-Spot Purchased OP	1477.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	KD CARE SERVICES	8410934	revenue	1MM50	Home Care MH	164.9
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2021	KELLY PLANT HIRE	8390569	revenue	1KESY	Spot Hires	412.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	KENDAL HOUSE	8415841	revenue	1MK20	Residential Care LD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	KENDAL HOUSE	8415841	revenue	1MK20	Residential Care LD	-608.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2021	KENILWORTH HOTEL	8426708	revenue	1VH18	COVID - NRPf	294
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	KENSINGTON RESIDENTIAL HOME	8415787	revenue	1MG10	Nursing Care OP	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	KENSINGTON RESIDENTIAL HOME	8415787	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	KENSINGTON RESIDENTIAL HOME	8415787	revenue	1MH10	Nursing Care PD	3474.68
City Futures	Communities Team	Revenue Expenditure	10/09/2021	KENTON BAR TENANTS & RESIDENTS ASSOC	8414414	revenue	1FW14	Kenton	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	KENTON HALL N H	8425193	revenue	1MG10	Nursing Care OP	34029.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	KENTON HALL N H	8425193	revenue	1MG20	Residential Care OP	20723.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	KENTON HALL N H	8425193	revenue	1MM10	Nursing Care MH	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	KENTON HALL N H	8425193	revenue	1MM20	Residential Care MH	6202.14
HRA Expenditure	General Management	Revenue Expenditure	29/09/2021	KENTON KARPETS	8425240	revenue	1HRA8	HRA - Investment Related Expe	662.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2021	KENTON MANOR NURSING HOME	8419377	revenue	1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2021	KENTON MANOR NURSING HOME	8419378	revenue	1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	KENTON MANOR NURSING HOME	8425303	revenue	1MG10	Nursing Care OP	45622.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	KENTON MANOR NURSING HOME	8425303	revenue	1MG20	Residential Care OP	31335.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	KENTON MANOR NURSING HOME	8425303	revenue	1MK20	Residential Care LD	2632.36
Children, Education and Skills	Education	Revenue Expenditure	08/09/2021	KENTON SCHOOL ACADEMY TRUST	8413283	revenue	1E220	School Effectiveness	6905.88
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	KENTON SCHOOL ACADEMY TRUST	8418197	revenue	1E20T	ARC / ARP Top Up Funding	48160
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	KENTON SCHOOL ACADEMY TRUST	8418198	revenue	1E20T	ARC / ARP Top Up Funding	2326.15
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	KENTON SCHOOL ACADEMY TRUST	8418199	revenue	1E20V	Mainstream Schools Top Ups	38435.38
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	KENTON SCHOOL ACADEMY TRUST	8418200	revenue	1E20V	Mainstream Schools Top Ups	34324.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	KEY ENTERPRISES (1983) LTD	8410942	revenue	1MK60	Ind Day Care LD	3761.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	KEY ENTERPRISES (1983) LTD	8410942	revenue	1MM60	Day Care MH	2570.4
Children, Education and Skills	Education Schools	Revenue Expenditure	16/09/2021	KEYS CHILDCARE LTD	8400556	revenue	1E20A	SB Independent Schools	682.5
Children, Education and Skills	Education Schools	Revenue Expenditure	21/09/2021	KEYS CHILDCARE LTD	8419510	revenue	1E20A	SB Independent Schools	3412.50
Children, Education and Skills	Education Schools	Revenue Expenditure	24/09/2021	KEYS CHILDCARE LTD	8421839	revenue	1E20A	SB Independent Schools	682.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8419402	revenue	1MM10	Nursing Care MH	1440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8425312	revenue	1MM10	Nursing Care MH	5776
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2021	KIDS 1ST-GOSFORTH	8426718	revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/09/2021	KILLGERM CHEMICALS LTD	8409293	revenue	1KKA4	Pest Control	425.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2021	KINGS CHAMBERS	8420920	revenue	1MM94	Mental Capacity Act	7500.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/09/2021	KIOWA LTD (NEWCASTLE)	8414203	revenue	1KE23	Sandhills	352.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	KIRKWOOD COURT	8415814	revenue	1MG10	Nursing Care OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	KIRKWOOD COURT	8415814	revenue	1MG20	Residential Care OP	67417.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	KIRKWOOD COURT	8415814	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	KIRKWOOD COURT	8415814	revenue	1MK20	Residential Care LD	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	KIRKWOOD COURT	8415814	revenue	1MG30	Deferred Payments-OP	2864.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	KOHLER UNINTERRUPTIBLE POWER	8394056	revenue	1KVEE	Electrical Stand Alone Works	1761.36
Children, Education and Skills	Education Schools	Revenue Expenditure	10/09/2021	KRCS	8414327	revenue	1E245	Sensory Service VI	1426.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2021	LA TAXIS	8424070	revenue	1MK60	Ind Day Care LD	1230.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2021	LA TAXIS	8418124	revenue	1MK60	Ind Day Care LD	1230.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2021	LA TAXIS	8413718	revenue	1MK60	Ind Day Care LD	965
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/09/2021	LA TAXIS	8410180	revenue	1MK60	Ind Day Care LD	1230
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2021	LADYBIRD CHILDRENS NURSERY	8426712	revenue	1E20C	SEN EY Panel Inclusion Fund	750.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2021	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8426720	revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2021	LADYBIRDS CHILDRENS NURSERY	8426721	revenue	1E20C	SEN EY Panel Inclusion Fund	3000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	LANCHESTER COURT CARE HOME	8425167	revenue	1MH10	Nursing Care PD	6472
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	LANCHESTER COURT CARE HOME	8425167	revenue	1MK20	Residential Care LD	24157.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	LANCHESTER COURT CARE HOME	8425167	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	LANCHESTER COURT CARE HOME	8425167	revenue	1MK20	Residential Care LD	-840.84

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1MG01	Care Management OP	27.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1MG02	Community Health & Social Care	40.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1MM01	Assess & Care Management MH	96.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1MK0A	Learning Disability & Autism	56.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1MH01	Equipment Team	39.22
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1VH22	Temporary Accommodation Prem	339.47
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1VH26	Housing Advice Centre	99
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1VH18	COVID - NRPF	425.70
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1VH16	Syrian Resettlement Scheme	46.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1VH20	AMIF Step Project	40.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1VH25	Welfare Rights Services	64.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1VH29	Homelessness Prev Trailblazer	4.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1EM10	Youth Justice Service	336.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1MB30	Long Term Social Work Teams	22.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1MC21	Fostering Unit	57.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1MD62	Support to CIC	8273.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1MD67	S17 Children in Need	1581.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1MD68	Legal Fees Care	7067.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1MF01	16 Plus & Care Leavers	99.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1MD7A	MST - Child Abuse & Neglect	480.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1MB29	Family Time Team	1511.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1MB05	Children With Disabilities	3040.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1EEG1	Community Family Hub - West	78.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1EEG6	Intensive Family Support	18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1EEG7	Family Partners	149.84
Children, Education and Skills	Education	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1E233	Educational Psychology Service	135.35
Children, Education and Skills	Education	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1E320	SAR Team	476.91
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1D528	Property Licensing	112.32
Operations & Reg Services	Resilience Planning	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1D560	Resilience Planning	4.05
Place	Fairer Housing Unit	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1VH06	FHU Capital Programme Team	346.5
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1MR99	Contain Outbreak Mangt Fund	321.43
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1KLM3	Holiday Activities & Food Prog	2643.84
Resources	Financial Services	Revenue Expenditure	30/09/2021	LANGUAGE EMPIRE LTD	8423173	revenue	1CR01	Revs and Bens Supp&Svs	27.90
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/09/2021	LARGE PRINT WORKS	8410264	revenue	1D520	Trading Standards	1023.00
Resources	Business Management	Revenue Expenditure	30/09/2021	LARGE PRINT WORKS	8414780	revenue	1K507	Sponsorships	355.00
Children, Education and Skills	Education	Revenue Expenditure	28/09/2021	LARS CARS	8425414	revenue	1E212	Transport Special	1536
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	LD NORTH EAST	8419450	revenue	1MK50	Supported Living LD	504.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	LD NORTH EAST	8419450	revenue	1MK60	Ind Day Care LD	167.07
Place	Major Projects	Capital Expenditure	16/09/2021	LDA DESIGN CONSULTING LTD	8401953	Capital	2CAPI	Capital Investment	43724.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2021	LDF FLOORING CONTRACTS LTD	8406754	revenue	1MC41	Bedeburn Short Break Unit	1772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	LEA GREEN (MALHOTRA)	8425331	revenue	1MG10	Nursing Care OP	124147.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	LEA GREEN (MALHOTRA)	8425331	revenue	1MG20	Residential Care OP	6312.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	LEARNING FOR LIFE	8410926	revenue	1MK60	Ind Day Care LD	5120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2021	LEAZES HOMES	8414150	revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2021	LEAZES HOMES	8422262	revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2021	LEAZES HOMES	8408560	revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2021	LEAZES HOMES	8417350	revenue	1MK52	LD Concierge Schemes	2914.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/09/2021	LEAZES HOMES	8410007	revenue	1MK52	LD Concierge Schemes	5609.38
City Futures	Communities Team	Revenue Expenditure	06/09/2021	LEAZES HOMES	8410982	revenue	1FW24	Walkergate	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2021	LEES CLEANING CONTRACTORS LLP	8413637	revenue	1MF01	16 Plus & Care Leavers	709.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	LEGRAND ELECTRIC LTD	8409294	revenue	1KR7E	Electrical East	396.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2021	LENORE CARE HOME	8403039	revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	LENORE CARE HOME	8425313	revenue	1MK20	Residential Care LD	15756.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	LENORE CARE HOME	8425313	revenue	1MM20	Residential Care MH	2104.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	LENORE CARE HOME	8410911	revenue	1MK20	Residential Care LD	1654.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	LEONARD CHESHIRE FOUNDATION	8415850	revenue	1MG10	Nursing Care OP	6833.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	LEONARD CHESHIRE FOUNDATION	8415850	revenue	1MH10	Nursing Care PD	69243.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	LEONARD CHESHIRE FOUNDATION	8415850	revenue	1MH20	Residential Care PD	9429
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	LEONARD CHESHIRE FOUNDATION	8415850	revenue	1MK20	Residential Care LD	3881.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	LEONARD CHESHIRE FOUNDATION	8406211	revenue	1MR14	COVID 19 Rapid Testing	3261.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	LEONARD CHESHIRE FOUNDATION	8406258	revenue	1MR14	COVID 19 Rapid Testing	3319.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	LEONARD CHESHIRE FOUNDATION	8415850	revenue	1MH10	Nursing Care PD	-2628.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	LEONARD CHESHIRE FOUNDATION	8415850	revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	LEONARD CHESHIRE FOUNDATION	8415850	revenue	1MK20	Residential Care LD	-343.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/09/2021	LEXON GB LTD	8403740	revenue	1MG26	Byker Lodge Resource Centre OP	350.59

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2021	LEXTOX	8401741	revenue	1MD68	Legal Fees Care	265.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	LIFEWAYS COMMUNITY CARE	8410827	revenue	1MK50	Supported Living LD	127455.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	LIFEWAYS COMMUNITY CARE	8410850	revenue	1MK50	Supported Living LD	20313.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	LIFEWAYS COMMUNITY CARE	8410902	revenue	1MK50	Supported Living LD	2965.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	LIFEWAYS COMMUNITY CARE	8410902	revenue	1MK55	Home Care Family/Carer LD	7156.8
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	LIFEWAYS COMMUNITY CARE	8410827	revenue	1MK50	Supported Living LD	-3735.24
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	LIFEWAYS COMMUNITY CARE	8410850	revenue	1MK50	Supported Living LD	-502.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	LIFEWAYS GROUP	8410920	revenue	1MM50	Home Care MH	21460.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	LINCOLN HEALTHCARE GROUP LTD	8410896	revenue	1MG50	Home Care-Spot Purchased OP	1554.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	LINCOLN HEALTHCARE GROUP LTD	8410896	revenue	1MH50	Home Care PD	626.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	LINCOLN HEALTHCARE GROUP LTD	8410896	revenue	1MK51	Home Care LD	659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	LINCOLN HEALTHCARE GROUP LTD	8410896	revenue	1MK55	Home Care Family/Carer LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	LINCOLN HEALTHCARE GROUP LTD	8410896	revenue	1MM20	Residential Care MH	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	LINCOLN HEALTHCARE GROUP LTD	8410896	revenue	1MM50	Home Care MH	6860.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	LINCOLN HEALTHCARE GROUP LTD	8410822	revenue	1MK54	Dom Care Own Tenancy LD	659.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	LINDISFARNE (CARE HOME	8061605	revenue	1MG10	Nursing Care OP	1026.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	LINDISFARNE (CARE HOME	8406044	revenue	1MG20	Residential Care OP	3036.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	LINDISFARNE (CARE HOME	8425140	revenue	1MG20	Residential Care OP	2657.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	LINDISFARNE CARE HOME - THROCKLEY	8425168	revenue	1MG10	Nursing Care OP	41589.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	LINDISFARNE CARE HOME - THROCKLEY	8425168	revenue	1MG20	Residential Care OP	58335.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	LINKAGE COMMUNITY TRUST	8425129	revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	LINKAGE COMMUNITY TRUST	8419360	revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	LINKAGE COMMUNITY TRUST	8425129	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2021	LITTLE BEARS CHAPEL HOUSE	8413272	revenue	1E201	ISB PVI Nurseries	83446.65
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2021	LITTLE BEARS CHAPEL HOUSE	8413273	revenue	1E201	ISB PVI Nurseries	584.33
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2021	LITTLE BEARS CHAPEL HOUSE	8413274	revenue	1E201	2Yr Old Learning & Childcare	14351.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	LIVABILITY	8410854	revenue	1MK50	Supported Living LD	45240.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	LIVABILITY	8410925	revenue	1MK50	Supported Living LD	2605.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	LIVABILITY	8410925	revenue	1MK51	Home Care LD	7187.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	LLOYD WORRALL LTD	8408543	revenue	1KVVC	Minor Works Contracts	15014.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2021	LLOYD WORRALL LTD	8408544	revenue	1KR20	M&E Electrical	347.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2021	LLOYD WORRALL LTD	8408548	revenue	1KR8L	Wide District Heating	382.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2021	LLOYD WORRALL LTD	8408549	revenue	1KR8L	Wide District Heating	831.60
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	LLOYDS PHARMACY	8426359	revenue	1ML11	PH - Smoking & Tobacco	607.84
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	LLOYDS PHARMACY	8426488	revenue	1ML11	PH - Smoking & Tobacco	424.24
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	LLOYDS PHARMACY	8413213	revenue	1ML11	PH - Smoking & Tobacco	370.24
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	LLOYDS PHARMACY	8413214	revenue	1ML11	PH - Smoking & Tobacco	310.87
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	LLOYDS PHARMACY	8413215	revenue	1ML11	PH - Smoking & Tobacco	882.23
Public Health Service	Public Health	Revenue Expenditure	23/09/2021	LOCALA COMMUNITY PARTNERSHIPS C.I.C	8410167	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	251
Resources	Business Management	Revenue Expenditure	28/09/2021	LONE WORKER SOLUTION LTD	8425113	revenue	1KS02	Business Management	4969.44
Resources	Business Management	Revenue Expenditure	09/09/2021	LONE WORKER SOLUTION LTD	8404775	revenue	1KS02	Business Management	4100.00
Resources	Business Management	Revenue Expenditure	09/09/2021	LONE WORKER SOLUTION LTD	8404776	revenue	1KS02	Business Management	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	LONGBOAT SPECIAL EDUCATION LTD	8415008	revenue	1MK02	Ind Sector Placements	22653.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2021	LOOMIS UK LTD	8418266	revenue	1KJ51	Cash in Transit	1200.00
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2021	LORD HIRE CENTRES	8413177	revenue	1DQ9Y	John Marley Centre	551.70
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2021	LORD HIRE CENTRES	8413179	revenue	1KX1	Civic Centre Direct Costs	254.40
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2021	LORD HIRE CENTRES	8418278	revenue	1KX1	Civic Centre Direct Costs	514.6
Place	Transport	Revenue Expenditure	30/09/2021	LORD TECHNICAL LTD	8421674	revenue	1KEMC	Highways	503.68
Place	Transport	Revenue Expenditure	27/09/2021	LORD TECHNICAL LTD	8415269	revenue	1KEMC	Highways	491.8
Place	Transport	Revenue Expenditure	24/09/2021	LORD TECHNICAL LTD	8414322	revenue	1KEMC	Highways	674.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	LOVE COLOUR LTD	8402910	revenue	1KR10	Voids	3400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2021	LYRECO UK LTD	8393781	revenue	1KR20	M&E Electrical	277.50
Resources	Business Management	Revenue Expenditure	30/09/2021	LYRECO UK LTD	8409887	revenue	1MR52	CES/ASCIS Business Support	527
Place	Transport	Revenue Expenditure	24/09/2021	M J MAPP LTD	8422247	revenue	1V201	Eldon Square Bus Station	17135
Place	Transport	Revenue Expenditure	09/09/2021	M J MAPP LTD	8408104	revenue	1V201	Eldon Square Bus Station	20317.86
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2021	MACDONALD MARTIN LTD	8418091	revenue	1DQ9Y	John Marley Centre	6273
Place	Commercial Dev & Property	Revenue Expenditure	24/09/2021	MACDONALD MARTIN LTD	8421650	revenue	1KX1	Civic Centre Direct Costs	4572.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1MG01	Care Management OP	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1MG02	Community Health & Social Care	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1MG01	Care Management OP	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1MM01	Assess & Care Management MH	11.59

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1MG25	Connie Lewcock House OP	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1MX06	Community Reablement	92.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1VH26	Housing Advice Centre	23.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1MM23	Recovery & Support MH	23.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1MW03	Foodworks Enterprise	39.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1MG25	Connie Lewcock House OP	34.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1MX06	Community Reablement	79.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1MM23	Recovery & Support MH	23.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1MW03	Foodworks Enterprise	39.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1MF02	16 Plus Staffing Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1MF02	16 Plus Staffing Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1MC14	Whitbeck Road	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1MC15	Clapham Avenue	11.46
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1E462	Castle Nursery Dunstanburgh	30.27
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1E465	Castle Nursery Willow Ave	21.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1E463	Castle Nursery Ryehill	11.77
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1E464	Castle Nursery Shieldfield	22.95
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1E462	Castle Nursery Dunstanburgh	44.27
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1E465	Castle Nursery Willow Ave	24.09
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1E463	Castle Nursery Ryehill	39.1
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1E464	Castle Nursery Shieldfield	24.38
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Education	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1E317	Education Management	11.59
Children, Education and Skills	Education	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1EA06	Westgate ASB	50.06
Children, Education and Skills	Education	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1E317	Education Management	11.59
Children, Education and Skills	Education	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1EA06	Westgate ASB	50.06
Children, Education and Skills	Education	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1E240	Sensory Service HI	23.18
Children, Education and Skills	Education Schools	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1E245	Sensory Service VI	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1E263	SB Security Alarms	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1E240	Sensory Service HI	35.71
Children, Education and Skills	Education Schools	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1E245	Sensory Service VI	11.63
Children, Education and Skills	Education Schools	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1E263	SB Security Alarms	11.59
City Futures	Communities Team	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KL17	Community Buildings R&M	11.59
City Futures	Communities Team	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KL17	Community Buildings R&M	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1DF10	Theatre Royal Contribution	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1DF10	Theatre Royal Contribution	11.59
HRA Expenditure	Special Services	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1HP01	Comm. Centres - Citywide	11.59

HRA Expenditure	Special Services	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Income	Other Rents	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1H5A2	Housing Shops Net Rent	11.59
HRA Income	Other Rents	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1EJ01	Administration	96.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1EJ53	High Heaton Library and Hub	46.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1EJ75	Newburn Library and Hub	23.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KL60	Parks - Premises Costs	202.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KL6D	General Expenditure - West	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KL6F	General Expenditure - East	72.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KL6M	Ouseburn Park	84.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1EJ01	Administration	96.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1EJ53	High Heaton Library and Hub	55.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1EJ56	Libraries and Hubs Income	12.01
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KL60	Parks - Premises Costs	202.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KL6M	Ouseburn Park	84.63
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1D521	Hackney Carriage & Prive Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1D521	Hackney Carriage & Prive Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KE27	Bereavement Services Overhead	84.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KF22	School Meals Overhead	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KJ31	Security - Manned Guards	46.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KKU5	Civic Centre Control	563.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KF51	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFE1	Broadwood Primary School	15.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KF07	Banqueting Suite	137.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFK4	St Oswalds RC Prim	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFA5	Monkchester Rd Nursery School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFB1	Lemington Riverside Primary	23.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFB4	Walbottle Village Primary Sch	11.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFB6	Cheviot Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFB7	Farne Primary School	15.09

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFB9	Knop Law Primary School	36.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFBL	Byker Lodge	13.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFC1	Beech Hill Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFC2	Regent Farm First	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFC4	South Gosforth First	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFC6	Archibald First School	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFC8	Gosforth Park First	33.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFCL	Connie Lewcock House	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFE3	Bridgewater Centre	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFE5	English Martyrs RC Primary Sch	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFE6	Hawthorn Primary	11.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFE7	Moorside Comm Prim	15.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFE9	St Josephs RC Prim	15.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFF2	Stocksfield Ave Prim	26.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFF3	St Bedes RC Primary	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFF7	St Michaels Primary	11.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFF8	St Cuthberts Prim Walbottle	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFG3	Kingston Park	15.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFG5	Mountfield Primary School	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFG6	Nth Fawdon Primary	11.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFG7	Our Lady & St Annes RC Primary	15.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFG8	St Cuthberts Prim Kenton	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFG9	St John Vianney RC Primary	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFH1	St Marks RC Primary	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFH2	St Pauls C of E Prim	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFH6	Archbishop Runcie C of E First	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFJ3	West Denton Primary	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFJ4	Benton Park Primary	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFJ5	Christ Church C of E Primary	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFJ6	Cragside Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFJ7	Hotspur Primary	26.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFJ8	Ravenswood Primary	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFJ9	St Albans RC Primary	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFJ2	St Catherines RC Pri	38.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFK3	St Lawrences RC Prim	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFK6	St Vincents RC Prim	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFK7	Tyne View Primary	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFL1	West Walker Primary	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFL2	Chillingham Rd Prim	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFL6	Byker Primary	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFP4	St Cuthberts Academy	26.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFP9	Gosforth Academy	15.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFR6	Benfield Comp	12.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFT1	Hadrian School	11.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFT4	Thomas Bewick Cateri	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KFWC	Welford Day Centre	40.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KJ74	Coin Room	23.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KJ94	Security Services Delegated	46.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KE27	Bereavement Services Overhead	86.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFX2	School Meals Overhead	15.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KJ31	Security - Manned Guards	46.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KKJ5	Civic Centre Control	495.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFE1	Broadwood Primary School	23.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFK4	St Oswalds RC Prim	13.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFR5	St Marys RC School	15.09

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFA5	Monkchester Rd Nursery School	15.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFB1	Lemington Riverside Primary	23.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFB4	Walbottle Village Primary Sch	14.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFB6	Cheviot Primary School	16.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFB7	Farne Primary School	15.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFB9	Knop Law Primary School	37.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFB1	Byker Lodge	13.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFC1	Beech Hill Primary School	19.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFC2	Regent Farm First	12.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFC4	South Gosforth First	13.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFC6	Archibald First School	11.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFC8	Gosforth Park First	35.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFL1	Connie Lewcock House	11.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFE3	Bridgewater Centre	17.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFE5	English Martyrs RC Primary Sch	22.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFE6	Hawthorn Primary	12.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFE7	Moorside Comm Prim	19.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFE9	St Josephs RC Prim	16.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFF2	Stocksfield Ave Prim	27.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFF3	St Bedes RC Primary	14.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFF7	St Michaels Primary	13.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFF8	St Cuthberts Prim Walbottle	26.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFG3	Kingston Park	18.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFG5	Mountfield Primary School	12.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFG6	Nth Fawdon Primary	12.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFG7	Our Lady & St Annes RC Primary	34.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFG8	St Cuthberts Prim Kenton	12.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFG9	St John Vianney RC Primary	17.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFH1	St Marks RC Primary	12.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFH2	St Pauls C of E Prim	13.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFH6	Archbishop Runcie C of E First	14.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFJ3	West Denton Primary	13.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFJ4	Benton Park Primary	15.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFJ5	Christ Church C of E Primary	16.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFJ6	Cragside Primary School	317.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFJ7	Hotspur Primary	29.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFJ8	Ravenswood Primary	16.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFJ9	St Albans RC Primary	16.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFK2	St Catherines RC Pri	44.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFK3	St Lawrences RC Prim	86.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFK6	St Vincents RC Prim	15.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFK7	Tyne View Primary	18.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFL1	West Walker Primary	11.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFL2	Chillingham Rd Prim	12.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFL6	Byker Primary	17.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFP4	St Cuthberts Academy	31.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFP9	Gosforth Academy	20.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFR6	Benfield Comp	20.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFT1	Hadrian School	12.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFT4	Thomas Bewick Cateri	15.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KFWC	Welford Day Centre	41.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KH08	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KJ94	Security Services Delegated	46.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KX03	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KE23	Sandhills	37.27

Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KEWB	Newington Road West Depot	146.26
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KEWL	Leazes Lane Depot	68.71
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KEWB	Newington Road West Depot	149.13
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KEWL	Leazes Lane Depot	71.57
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1V204	Car Parking Infrastructure	276.32
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1V206	Shop Mobility	44.84
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1V204	Car Parking Infrastructure	287.23
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1V206	Shop Mobility	46.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KTDX	Architecture Building Design	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KTDX	Architecture Building Design	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Commercial Dev & Property	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1DE46	i2- Byker NEC	60.46
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1DE49	i4- Quayside NEC	79.15
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1DE50	i6- Charlotte Square NEC	36.19
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KXX1	Civic Centre Direct Costs	146.33
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1V607	Lab Space Building	11.59
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1FRAA	Westgate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1DF32	NGI Visitor Info Ctr	57.43
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1DE46	i2- Byker NEC	60.49
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1DE49	i4- Quayside NEC	75.85
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1DE50	i6- Charlotte Square NEC	35.01
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KXX1	Civic Centre Direct Costs	144.82
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1V607	Lab Space Building	11.46
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1FRAA	Westgate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1DV10	Anderson House	11.59

Place	Commercial Dev & Property	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1DY54	Blackfriars	32.01
Place	Development Management	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1V030	Development Management	13.8
Place	Development Management	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1V072	Historic Environment	23.18
Place	Development Management	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1V030	Development Management	13.8
Place	Development Management	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1V072	Historic Environment	23.18
Place	Fairer Housing Unit	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Fairer Housing Unit	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KEJL	Traffic Sig Newcastle Recharge	11.59
Place	Transport	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KELL	Traffic Sig Gateshead Recharge	11.59
Public Health Service	Public Health	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KL0A	Leisure Concession Contract	449.17
Public Health Service	Public Health	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KL7A	Newburn Activity Centre	23.18
Public Health Service	Public Health	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KLR0	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KL0A	Leisure Concession Contract	413.07
Public Health Service	Public Health	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KLR0	Football Development	11.59
Resources	Business Management	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1KSCA	Corporate Charges	62.85
Resources	Business Management	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1MR52	CES/ASCIS Business Support	142.89
Resources	Business Management	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1KSCA	Corporate Charges	63.06
Resources	Business Management	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1MR53	Care First	11.59
Resources	Financial Services	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1CR01	Revs and Bens Supp&Svs	1055.13
Resources	Financial Services	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1CS14	Revs & Bens Small Grants	69.54
Resources	Financial Services	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1CR01	Revs and Bens Supp&Svs	988.12
Resources	Financial Services	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	ICT	Revenue Expenditure	29/09/2021	MAINTEL EUROPE LIMITED	8425931	revenue	1CC24	Telecoms	307.33
Resources	ICT	Revenue Expenditure	01/09/2021	MAINTEL EUROPE LIMITED	8408440	revenue	1CC24	Telecoms	270.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/09/2021	MALDRON HOTEL	8415305	revenue	1VH18	COVID - NRPF	1533.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/09/2021	MALDRON HOTEL	8415324	revenue	1VH18	COVID - NRPF	1440.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/09/2021	MALDRON HOTEL	8415328	revenue	1VH18	COVID - NRPF	1440.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/09/2021	MALDRON HOTEL	8415330	revenue	1VH18	COVID - NRPF	1400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	MANOR HOUSE	8415818	revenue	1MG20	Residential Care OP	2600.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	MANOR HOUSE	8415818	revenue	1MG20	Residential Care OP	-968.60
City Futures	Economic Development	Revenue Expenditure	08/09/2021	MARENGO ESTATES LTD	8413289	revenue	1FN23	ERDF-Business Energy Efficiency	4545.91
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8404794	revenue	1DR03	Grainger Market	300
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8408676	revenue	1DY50	Misc Corporate Estates	320
HRA Expenditure	General Management	Revenue Expenditure	08/09/2021	MARSH UK LTD	8413334	revenue	1HEIS	Insurance	38079.75
HRA Expenditure	General Management	Revenue Income	08/09/2021	MARSH UK LTD	8413334	revenue	1HEIS	Insurance	-5267.67
Place	Transport	Revenue Expenditure	10/09/2021	MARSHALLS GROUP PLC	8406000	revenue	1KEMC	Highways	4818.00
Place	Transport	Revenue Expenditure	27/09/2021	MARSHALLS GROUP PLC	8398696	revenue	1KEMC	Highways	115
Place	Transport	Revenue Expenditure	27/09/2021	MARSHALLS GROUP PLC	8396813	revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	24/09/2021	MARSHALLS GROUP PLC	8403762	revenue	1KEMC	Highways	2942.80
Children, Education and Skills	Education	Revenue Expenditure	08/09/2021	MATHS INTERVENTION INVOICE	8413282	revenue	1E652	Virtual School	609
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/09/2021	MATRIX DIAGNOSTICS LTD	8406732	revenue	1MD7A	MST - Child Abuse & Neglect	784
Children, Education and Skills	Education	Revenue Expenditure	22/09/2021	MAYNARDS TRAVEL	8418395	revenue	1E212	Transport Special	4737.32
Children, Education and Skills	Education	Revenue Expenditure	22/09/2021	MAYNARDS TRAVEL	8420393	revenue	1E212	Transport Special	6887.20
Children, Education and Skills	Education	Revenue Expenditure	01/09/2021	MC DROP DEAD FRED IR35	8403711	revenue	1E558	SB Music Service	301.15
Operations & Reg Services	Operations	Revenue Expenditure	23/09/2021	MCCONECHY'S TYRE & AUTO CENTRES	8421972	revenue	1KESY	Spot Hires	5160.00
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2021	MCCONECHY'S TYRE & AUTO CENTRES	8423872	revenue	1KESY	Spot Hires	2975.00
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2021	MCCONECHY'S TYRE & AUTO CENTRES	8423873	revenue	1KESY	Spot Hires	4073
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2021	MCCONECHY'S TYRE & AUTO CENTRES	8425297	revenue	1KESY	Spot Hires	4293.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	MEADOW PARK	8425157	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	MEADOW PARK	8425157	revenue	1MG20	Residential Care OP	-608.8
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	MEDICENTRE NEWCASTLE LTD	8413219	revenue	1ML11	PH - Smoking & Tobacco	434.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	MELDAN HOUSE	8425189	revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	MELDAN HOUSE	8425189	revenue	1MK20	Residential Care LD	-452.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	MELROSE HOUSE CULLERCOATS LTD	8425186	revenue	1MM20	Residential Care MH	2429.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	MELTON HOUSE	8419412	revenue	1MG10	Nursing Care OP	5248.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	MELTON HOUSE	8425328	revenue	1MG10	Nursing Care OP	22250.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	MELTON HOUSE	8425328	revenue	1MG20	Residential Care OP	-613.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	MELTON HOUSE	8425328	revenue	1MM10	Nursing Care MH	3786.08

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2021	MENCAP	8417596	revenue	1MK52	LD Concierge Schemes	30052.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	MENCAP	8410903	revenue	1MK50	Supported Living LD	782.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2021	MENTAL HEALTH CONCERN	8421037	revenue	1MG50	Home Care-Spot Purchased OP	36000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	MENTAL HEALTH CONCERN	8419366	revenue	1MH50	Home Care PD	1372.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	MENTAL HEALTH MATTERS	8419365	revenue	1MM20	Residential Care MH	471.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021	MENTAL HEALTH MATTERS	8411588	revenue	1MM20	Residential Care MH	471.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021	MERIT HOME CARE SERVICES	8411587	revenue	1MG55	Extra Care Housing	26187.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021	MERIT HOME CARE SERVICES	8411587	revenue	1MK50	Supported Living LD	2163.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021	MERIT HOME CARE SERVICES	8411587	revenue	1MM50	Home Care MH	2202.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	MERIT HOME CARE SERVICES	8410880	revenue	1MG50	Home Care-Spot Purchased OP	126082
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	MERIT HOME CARE SERVICES	8410880	revenue	1MH50	Home Care PD	25948.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	MERIT HOME CARE SERVICES	8410880	revenue	1MK51	Home Care LD	4472.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	MERIT HOME CARE SERVICES	8410880	revenue	1MM50	Home Care MH	8727.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	MERIT HOME CARE SERVICES	8410937	revenue	1MK51	Home Care LD	1583.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	METALPOINT LTD	8407715	revenue	1KVWC	Minor Works Contracts	702
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	METCALFE NORTH EAST LTD	8411512	revenue	1KVWC	Minor Works Contracts	6627.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2021	METCALFE NORTH EAST LTD	8402084	revenue	1KVWC	Minor Works Contracts	1459.20
Place	Transport	Revenue Expenditure	30/09/2021	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8421966	revenue	1KEMC	Highways	879.38
Place	Transport	Revenue Expenditure	03/09/2021	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8397959	revenue	1KEMC	Highways	1051.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	MGM LTD	8426200	revenue	1KR01	Responsive Maintenance	2122
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2021	MGM LTD	8412230	revenue	1KBRM	Sub Contractors R & M	24157.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2021	MGM LTD	8412249	revenue	1KR01	Responsive Maintenance	1077
Place	Transport	Revenue Expenditure	23/09/2021	MH SOUTHERN & CO LTD	8417384	revenue	1KEMC	Highways	1333
Place	Transport	Revenue Expenditure	23/09/2021	MH SOUTHERN & CO LTD	8417385	revenue	1KEMC	Highways	1309.86
Place	Transport	Revenue Expenditure	16/09/2021	MH SOUTHERN & CO LTD	8416374	revenue	1KEMC	Highways	1267.20
Place	Transport	Revenue Expenditure	03/09/2021	MH SOUTHERN & CO LTD	8409573	revenue	1KEMC	Highways	820.8
Place	Transport	Revenue Expenditure	03/09/2021	MH SOUTHERN & CO LTD	8409574	revenue	1KEMC	Highways	4331.4
Place	Transport	Revenue Expenditure	03/09/2021	MH SOUTHERN & CO LTD	8409986	revenue	1KEMC	Highways	1262.4
Place	Transport	Revenue Expenditure	07/09/2021	MH SOUTHERN & CO LTD	8410098	revenue	1KEMC	Highways	1208.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	MHA CARE GROUP	8410895	revenue	1MG50	Home Care-Spot Purchased OP	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	MHA CARE GROUP	8410895	revenue	1MK51	Home Care LD	747.20
Place	Major Projects	Capital Expenditure	16/09/2021	MICHAEL GRUBB STUDIO LTD	8403695	Capital	2CAPI	Capital Investment	5355
Place	Major Projects	Capital Expenditure	16/09/2021	MICHAEL GRUBB STUDIO LTD	8403696	Capital	2CAPI	Capital Investment	10629
Place	Major Projects	Capital Expenditure	16/09/2021	MICHAEL GRUBB STUDIO LTD	8403697	Capital	2CAPI	Capital Investment	1584.00
Place	Major Projects	Capital Expenditure	30/09/2021	MICHAEL GRUBB STUDIO LTD	8415128	Capital	2CAPI	Capital Investment	1212
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/09/2021	MIDDLESBROUGH BOROUGH COUNCIL	8402066	revenue	1DS40	District Function	612.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	MILEWOOD HEALTHCARE LTD	8415844	revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	MILLDENE CARE HOME	8425322	revenue	1MG10	Nursing Care OP	10670.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	MILLDENE CARE HOME	8425322	revenue	1MK10	Nursing Care LD	6739.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	MILLDENE CARE HOME	8425322	revenue	1MK20	Residential Care LD	3697.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	MILLDENE CARE HOME	8425322	revenue	1MM10	Nursing Care MH	3516.84
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2021	MILLDENE CARE HOME	8425322	revenue	1MG10	Nursing Care OP	-608.80
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2021	MILLDENE CARE HOME	8425322	revenue	1MK10	Nursing Care LD	-403.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	MILTON LODGE	8415799	revenue	1MK20	Residential Care LD	9946.6
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	22/09/2021	MINDFULLNESS BASED THERAPIES	8421126	revenue	1MB31	Child Rights - UNICEF	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	MINSTER PATHWAYS LTD	8425149	revenue	1MH20	Residential Care PD	5078.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	MINSTER PATHWAYS LTD	8425149	revenue	1MH20	Residential Care PD	-1107.72
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	MINSTER SELF DRIVE LTD	8410233	revenue	1KESY	Spot Hires	438.6
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2021	MINSTER SELF DRIVE LTD	8400797	revenue	1KESY	Spot Hires	722.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2021	MISCELLANEOUS PAYMENTS BACS	8413257	revenue	1MG01	Care Management OP	0.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2021	MISCELLANEOUS PAYMENTS BACS	8413257	revenue	1MG70	Equip & Adaptations OP	3.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2021	MISCELLANEOUS PAYMENTS BACS	8413257	revenue	1MK50	Supported Living LD	0.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2021	MISCELLANEOUS PAYMENTS BACS	8413257	revenue	1MM01	Assess & Care Management MH	0.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2021	MISCELLANEOUS PAYMENTS BACS	8413257	revenue	1MN30	Asylum Seekers Adults	24.96
ASC & Integrated Services	Integrated Services	Revenue Income	08/09/2021	MISCELLANEOUS PAYMENTS BACS	8413257	revenue	1VH21	Supporting Independent Sch	3.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	MISCELLANEOUS PAYMENTS BACS	8413257	revenue	1EM10	Youth Justice Service	0.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	MISCELLANEOUS PAYMENTS BACS	8413257	revenue	1MB30	Long Term Social Work Teams	1.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	MISCELLANEOUS PAYMENTS BACS	8413257	revenue	1MD62	Support to CIC	156.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	MISCELLANEOUS PAYMENTS BACS	8413257	revenue	1MD66	CWD Care Packages	3.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	MISCELLANEOUS PAYMENTS BACS	8413257	revenue	1MD67	S17 Children in Need	71.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	MISCELLANEOUS PAYMENTS BACS	8413257	revenue	1MF01	16 Plus & Care Leavers	68.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	MISCELLANEOUS PAYMENTS BACS	8413257	revenue	1MN20	Asy Seekers Families	26.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	MISCELLANEOUS PAYMENTS BACS	8413257	revenue	1MF02	16 Plus Staffing Team	0.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	MISCELLANEOUS PAYMENTS BACS	8413257	revenue	1MR67	CSC Charity Accounts	14.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	MISCELLANEOUS PAYMENTS BACS	8413257	revenue	1MD7A	MST - Child Abuse & Neglect	10.55

Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/09/2021	MISCELLANEOUS PAYMENTS BACS	8411045	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/09/2021	MISCELLANEOUS PAYMENTS BACS	8411046	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/09/2021	MISCELLANEOUS PAYMENTS BACS	8411047	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/09/2021	MISCELLANEOUS PAYMENTS BACS	8411043	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2021	MISCELLANEOUS PAYMENTS BACS	8409546	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2021	MISCELLANEOUS PAYMENTS BACS	8409540	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2021	MISCELLANEOUS PAYMENTS BACS	8409545	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2021	MISCELLANEOUS PAYMENTS BACS	8409551	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2021	MISCELLANEOUS PAYMENTS BACS	8409544	revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2021	MISCELLANEOUS PAYMENTS BACS	8409543	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2021	MISCELLANEOUS PAYMENTS BACS	8409542	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2021	MISCELLANEOUS PAYMENTS BACS	8409547	revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2021	MISCELLANEOUS PAYMENTS BACS	8409537	revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2021	MISCELLANEOUS PAYMENTS BACS	8409541	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2021	MISCELLANEOUS PAYMENTS BACS	8409552	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2021	MISCELLANEOUS PAYMENTS BACS	8409539	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2021	MISCELLANEOUS PAYMENTS BACS	8409550	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2021	MISCELLANEOUS PAYMENTS BACS	8409549	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2021	MISCELLANEOUS PAYMENTS BACS	8409548	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2021	MISCELLANEOUS PAYMENTS BACS	8409538	revenue	1CTTM	Test & Trace Support Main	500
HRA Expenditure	General Management	Revenue Expenditure	08/09/2021	MISCELLANEOUS PAYMENTS BACS	8413257	revenue	1HRA8	HRA - Investment Related Expe	0.64
HRA Expenditure	General Management	Revenue Expenditure	16/09/2021	MISCELLANEOUS PAYMENTS BACS	8416963	revenue	1HRA8	HRA - Investment Related Expe	450
HRA Expenditure	General Management	Revenue Expenditure	16/09/2021	MISCELLANEOUS PAYMENTS BACS	8416964	revenue	1HRA8	HRA - Investment Related Expe	450.00
HRA Expenditure	General Management	Revenue Expenditure	16/09/2021	MISCELLANEOUS PAYMENTS BACS	8416965	revenue	1HRA8	HRA - Investment Related Expe	450
HRA Expenditure	General Management	Revenue Expenditure	16/09/2021	MISCELLANEOUS PAYMENTS BACS	8416966	revenue	1HRA8	HRA - Investment Related Expe	450
HRA Expenditure	General Management	Revenue Expenditure	16/09/2021	MISCELLANEOUS PAYMENTS BACS	8416967	revenue	1HRA8	HRA - Investment Related Expe	450
HRA Expenditure	General Management	Revenue Expenditure	16/09/2021	MISCELLANEOUS PAYMENTS BACS	8416968	revenue	1HRA8	HRA - Investment Related Expe	450.00
HRA Expenditure	General Management	Revenue Expenditure	16/09/2021	MISCELLANEOUS PAYMENTS BACS	8416957	revenue	1HRA8	HRA - Investment Related Expe	450
HRA Expenditure	General Management	Revenue Expenditure	16/09/2021	MISCELLANEOUS PAYMENTS BACS	8416958	revenue	1HRA8	HRA - Investment Related Expe	450.00
HRA Expenditure	General Management	Revenue Expenditure	16/09/2021	MISCELLANEOUS PAYMENTS BACS	8416959	revenue	1HRA8	HRA - Investment Related Expe	450.00
HRA Expenditure	General Management	Revenue Expenditure	16/09/2021	MISCELLANEOUS PAYMENTS BACS	8416960	revenue	1HRA8	HRA - Investment Related Expe	450.00
HRA Expenditure	General Management	Revenue Expenditure	16/09/2021	MISCELLANEOUS PAYMENTS BACS	8416961	revenue	1HRA8	HRA - Investment Related Expe	450
HRA Expenditure	General Management	Revenue Expenditure	16/09/2021	MISCELLANEOUS PAYMENTS BACS	8416962	revenue	1HRA8	HRA - Investment Related Expe	450
HRA Expenditure	General Management	Revenue Expenditure	30/09/2021	MISCELLANEOUS PAYMENTS BACS	8426382	revenue	1HRA8	HRA - Investment Related Expe	450
HRA Expenditure	General Management	Revenue Expenditure	30/09/2021	MISCELLANEOUS PAYMENTS BACS	8426383	revenue	1HRA8	HRA - Investment Related Expe	450
HRA Expenditure	General Management	Revenue Expenditure	30/09/2021	MISCELLANEOUS PAYMENTS BACS	8426384	revenue	1HRA8	HRA - Investment Related Expe	450
HRA Expenditure	General Management	Revenue Expenditure	20/09/2021	MISCELLANEOUS PAYMENTS BACS	8418314	revenue	1HRA8	HRA - Investment Related Expe	450
HRA Expenditure	General Management	Revenue Expenditure	20/09/2021	MISCELLANEOUS PAYMENTS BACS	8418315	revenue	1HRA8	HRA - Investment Related Expe	450
HRA Expenditure	General Management	Revenue Expenditure	20/09/2021	MISCELLANEOUS PAYMENTS BACS	8418327	revenue	1HRA8	HRA - Investment Related Expe	450.00
HRA Expenditure	General Management	Revenue Expenditure	20/09/2021	MISCELLANEOUS PAYMENTS BACS	8418328	revenue	1HRA8	HRA - Investment Related Expe	450
HRA Expenditure	General Management	Revenue Expenditure	21/09/2021	MISCELLANEOUS PAYMENTS BACS	8419505	revenue	1HCIS	HRA Insurance Services	9000
HRA Expenditure	General Management	Revenue Expenditure	21/09/2021	MISCELLANEOUS PAYMENTS BACS	8419503	revenue	1HCIS	HRA Insurance Services	3780.00
HRA Expenditure	General Management	Revenue Expenditure	21/09/2021	MISCELLANEOUS PAYMENTS BACS	8419504	revenue	1HCIS	HRA Insurance Services	1489.29
HRA Expenditure	General Management	Revenue Expenditure	24/09/2021	MISCELLANEOUS PAYMENTS BACS	8422625	revenue	1HRA8	HRA - Investment Related Expe	450.00
HRA Expenditure	General Management	Revenue Expenditure	24/09/2021	MISCELLANEOUS PAYMENTS BACS	8422626	revenue	1HRA8	HRA - Investment Related Expe	450.00
HRA Expenditure	General Management	Revenue Expenditure	17/09/2021	MISCELLANEOUS PAYMENTS BACS	8417517	revenue	1HCIS	HRA Insurance Services	3350
Operations & Reg Services	Parking	Revenue Income	08/09/2021	MISCELLANEOUS PAYMENTS BACS	8413257	revenue	1V101	Bus Lane Enforcement	4.48
Operations & Reg Services	Parking	Revenue Income	08/09/2021	MISCELLANEOUS PAYMENTS BACS	8413257	revenue	1V105	Supervision & Enforcement	1.28
Operations & Reg Services	Parking	Revenue Income	08/09/2021	MISCELLANEOUS PAYMENTS BACS	8413257	revenue	1V109	Eldon Square Multi Storey	10.24
Operations & Reg Services	Parking	Revenue Income	08/09/2021	MISCELLANEOUS PAYMENTS BACS	8413257	revenue	1V103	off Street Car Parking	3.84
Operations & Reg Services	Parking	Revenue Income	08/09/2021	MISCELLANEOUS PAYMENTS BACS	8413257	revenue	1V104	On Street Car Parking	0.64
Operations & Reg Services	Parking	Revenue Income	08/09/2021	MISCELLANEOUS PAYMENTS BACS	8413257	revenue	1V114	Eldon Gardens Multi Storey	4.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2021	MISCELLANEOUS PAYMENTS BACS	8413257	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	0.64
Public Health Service	Public Health	Revenue Expenditure	08/09/2021	MISCELLANEOUS PAYMENTS BACS	8413257	revenue	1ML09	PH - Drugs and alcohol	1.28
Public Health Service	Public Health	Revenue Expenditure	14/09/2021	MISCELLANEOUS PAYMENTS BACS	8415755	revenue	1MR99	Contain Outbreak Mangt Fund	2000
Resources	Financial Services	Revenue Expenditure	08/09/2021	MISCELLANEOUS PAYMENTS BACS	8413257	revenue	1CS17	Crisis Support	384.09
Resources	ICT	Revenue Expenditure	08/09/2021	MISCELLANEOUS PAYMENTS BACS	8413257	revenue	1CX50	Technical Refresh	1.31
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	MISCELLANEOUS PAYMENTS CHQ	8418250	revenue	1E20V	Mainstream Schools Top Ups	387.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/09/2021	MISCELLANEOUS PAYMENTS CHQ	8418320	revenue	1RB03	Insurance Provision	2288.74
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/09/2021	MISCELLANEOUS PAYMENTS CHQ	8422334	revenue	1RB03	Insurance Provision	3170.23
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/09/2021	MISCELLANEOUS PAYMENTS CHQ	8422332	revenue	1RB03	Insurance Provision	4923.4
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/09/2021	MISCELLANEOUS PAYMENTS CHQ	8415896	revenue	1RB03	Insurance Provision	2845
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/09/2021	MISCELLANEOUS PAYMENTS CHQ	8415897	revenue	1RB03	Insurance Provision	967.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/09/2021	MISCELLANEOUS PAYMENTS CHQ	8415894	revenue	1RB03	Insurance Provision	1548.05
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/09/2021	MISCELLANEOUS PAYMENTS RETAINED	8412268	revenue	1RB03	Insurance Provision	457

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2021	MMEDES CARE LTD T/A HOME INSTEAD SENIOR C	8419414	revenue	1MG50	Home Care-Spot Purchased OP	1428.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/09/2021	MMEDES CARE LTD T/A HOME INSTEAD SENIOR C	8403048	revenue	1MG50	Home Care-Spot Purchased OP	1366.92
Place	Transport	Revenue Expenditure	30/09/2021	MOBIUS NETWORKS LTD	8409517	revenue	1V092	UTMC	2169.00
Place	Transport	Revenue Expenditure	21/09/2021	MOBIUS NETWORKS LTD	8418357	revenue	1V092	UTMC	6256.00
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	MOLINEUX PHARMACY	8413220	revenue	1ML11	PH - Smoking & Tobacco	1325.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2021	MONCUR GROUP LTD	8416580	revenue	1MC02	Ind Sector Placements	21667.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2021	MONCUR GROUP LTD	8417349	revenue	1MC02	Ind Sector Placements	59021.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	MOORES FURNITURE GROUP LTD	8414054	revenue	1KR01	Responsive Maintenance	840.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	MOORES FURNITURE GROUP LTD	8414069	revenue	1KR01	Responsive Maintenance	462.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	MOORES FURNITURE GROUP LTD	8425376	revenue	1KR01	Responsive Maintenance	501.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	MOORES FURNITURE GROUP LTD	8414068	revenue	1KR01	Responsive Maintenance	559.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2021	MOORES FURNITURE GROUP LTD	8425377	revenue	1KR01	Responsive Maintenance	574.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2021	MOORES FURNITURE GROUP LTD	8425378	revenue	1KR01	Responsive Maintenance	536.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2021	MOORES FURNITURE GROUP LTD	8425382	revenue	1KR01	Responsive Maintenance	567.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2021	MOORES FURNITURE GROUP LTD	8425379	revenue	1KR01	Responsive Maintenance	538.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2021	MOORES FURNITURE GROUP LTD	8425386	revenue	1KR01	Responsive Maintenance	441.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	MOORES FURNITURE GROUP LTD	8414064	revenue	1KR01	Responsive Maintenance	465.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	MOORES FURNITURE GROUP LTD	8414071	revenue	1KR01	Responsive Maintenance	474.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	MOORES FURNITURE GROUP LTD	8414065	revenue	1KR01	Responsive Maintenance	594.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	MOORES FURNITURE GROUP LTD	8414066	revenue	1KR01	Responsive Maintenance	632.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	MOORES FURNITURE GROUP LTD	8414074	revenue	1KR01	Responsive Maintenance	287.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2021	MOORES FURNITURE GROUP LTD	8399988	revenue	1KR01	Responsive Maintenance	538.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2021	MOORES FURNITURE GROUP LTD	8399987	revenue	1KR01	Responsive Maintenance	538.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2021	MOORES FURNITURE GROUP LTD	8399980	revenue	1KR01	Responsive Maintenance	568.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2021	MOORES FURNITURE GROUP LTD	8399979	revenue	1KR01	Responsive Maintenance	438.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	MOORES FURNITURE GROUP LTD	8400000	revenue	1KR01	Responsive Maintenance	692.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	MOORES FURNITURE GROUP LTD	8399997	revenue	1KR01	Responsive Maintenance	531.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	MOORFIELD HOUSE	8425134	revenue	1MG10	Nursing Care OP	41154.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	MOORFIELD HOUSE	8425134	revenue	1MG20	Residential Care OP	24367.82
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	MORROW PHARMACY LTD	8426402	revenue	1ML11	PH - Smoking & Tobacco	1826.45
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	MORROW PHARMACY LTD	8413206	revenue	1ML11	PH - Smoking & Tobacco	913.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	MY HOMECARE DURHAM	8410875	revenue	1MG50	Home Care-Spot Purchased OP	27232.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	MY HOMECARE DURHAM	8410875	revenue	1MH50	Home Care PD	393.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	MY HOMECARE DURHAM	8410875	revenue	1MK51	Home Care LD	1403.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	MY HOMECARE DURHAM	8410875	revenue	1MM50	Home Care MH	3776.51
Operations&Regulatory Services	Parking Services	Capital Expenditure	10/09/2021	NAGELS UK LIMITED	8406736	Capital	2CAPI	Capital Investment	322.5
Operations&Regulatory Services	Parking Services	Capital Expenditure	30/09/2021	NAGELS UK LIMITED	8421566	Capital	2CAPI	Capital Investment	373.00
Place	Transport	Revenue Expenditure	10/09/2021	NAL LTD	8414254	revenue	1KEMC	Highways	379.82
Place	Transport	Revenue Expenditure	27/09/2021	NAL LTD	8420396	revenue	1KELR	Traffic Sig Sunderland Maintce	1123.58
Place	Transport	Revenue Expenditure	13/09/2021	NAL LTD	8414835	revenue	1KELR	Traffic Sig Sunderland Maintce	698.37
City Futures	Economic Development	Revenue Expenditure	08/09/2021	NAREC DISTRIBUTED ENERGY LTD	8412253	revenue	1FN23	ERDF-Business Energy Efficiency	1700
City Futures	Economic Development	Revenue Expenditure	22/09/2021	NAREC DISTRIBUTED ENERGY LTD	8419548	revenue	1FN23	ERDF-Business Energy Efficiency	1700
City Futures	Economic Development	Revenue Expenditure	22/09/2021	NAREC DISTRIBUTED ENERGY LTD	8419549	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	22/09/2021	NAREC DISTRIBUTED ENERGY LTD	8419552	revenue	1FN23	ERDF-Business Energy Efficiency	1700
City Futures	Economic Development	Revenue Expenditure	22/09/2021	NAREC DISTRIBUTED ENERGY LTD	8419602	revenue	1FN23	ERDF-Business Energy Efficiency	1700.00
City Futures	Economic Development	Revenue Expenditure	22/09/2021	NAREC DISTRIBUTED ENERGY LTD	8419603	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	22/09/2021	NAREC DISTRIBUTED ENERGY LTD	8420721	revenue	1FN23	ERDF-Business Energy Efficiency	1700
City Futures	Economic Development	Revenue Expenditure	22/09/2021	NAREC DISTRIBUTED ENERGY LTD	8419601	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	22/09/2021	NAREC DISTRIBUTED ENERGY LTD	8420378	revenue	1FN23	ERDF-Business Energy Efficiency	3400.00
City Futures	Economic Development	Revenue Expenditure	21/09/2021	NAREC DISTRIBUTED ENERGY LTD	8419518	revenue	1FN23	ERDF-Business Energy Efficiency	425.00
City Futures	Economic Development	Revenue Expenditure	21/09/2021	NAREC DISTRIBUTED ENERGY LTD	8419519	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	21/09/2021	NAREC DISTRIBUTED ENERGY LTD	8419520	revenue	1FN23	ERDF-Business Energy Efficiency	1700
City Futures	Economic Development	Revenue Expenditure	21/09/2021	NAREC DISTRIBUTED ENERGY LTD	8419521	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	21/09/2021	NAREC DISTRIBUTED ENERGY LTD	8419522	revenue	1FN23	ERDF-Business Energy Efficiency	3400
City Futures	Economic Development	Revenue Expenditure	21/09/2021	NAREC DISTRIBUTED ENERGY LTD	8419523	revenue	1FN23	ERDF-Business Energy Efficiency	1700.00
City Futures	Economic Development	Revenue Expenditure	21/09/2021	NAREC DISTRIBUTED ENERGY LTD	8419547	revenue	1FN23	ERDF-Business Energy Efficiency	1700.00
City Futures	Economic Development	Revenue Expenditure	15/09/2021	NAREC DISTRIBUTED ENERGY LTD	8404831	revenue	1FN23	ERDF-Business Energy Efficiency	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	NATIONAL FOSTERING AGENCY	8414897	revenue	1MC22	IND Sector Foster Carer Costs	8939.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/09/2021	NATIONAL YOUTH ADVOCACY SERVICE	8414241	revenue	1MB04	Childrens Standards Unit	1532.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2021	NATIONAL YOUTH ADVOCACY SERVICE	8417525	revenue	1MB04	Childrens Standards Unit	2634.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	NATIONWIDE CHIMNEY COMPONENTS LTD	8410176	revenue	1KR8L	Wide District Heating	3000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	NATIONWIDE CHIMNEY COMPONENTS LTD	8410322	revenue	1KVWC	Minor Works Contracts	883
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	NATURAL ABILITY	8425422	revenue	1MK50	Supported Living LD	1114
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	NATURAL ABILITY	8425426	revenue	1MK50	Supported Living LD	891.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	NATURAL GAS SERVICES TRAINING (NCL) LTD	8401283	revenue	1KR21	M&E Gas Servicing	775.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8401245	revenue	1KR21	M&E Gas Servicing	775.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8401244	revenue	1KR21	M&E Gas Servicing	310
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8405480	revenue	1KB06	Citybuild Training	639
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8397201	revenue	1KR21	M&E Gas Servicing	330.8
Children, Education and Skills	Education	Revenue Expenditure	02/09/2021	NCFE	8409247	revenue	1EA15	Newcastle City Learning Main	900.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2021	NEAT ACADEMY TRUST	8426769	revenue	1E20C	SEN EY Panel Inclusion Fund	3250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2021	NEAT ACADEMY TRUST	8426766	revenue	1E20C	SEN EY Panel Inclusion Fund	3500
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2021	NEAT ACADEMY TRUST	8426714	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	NEAT ACADEMY TRUST	8418210	revenue	1E20T	ARC / ARP Top Up Funding	56154.35
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	NEAT ACADEMY TRUST	8418213	revenue	1E20T	ARC / ARP Top Up Funding	16311.79
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	NEAT ACADEMY TRUST	8418214	revenue	1E20T	ARC / ARP Top Up Funding	5200
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	NEAT ACADEMY TRUST	8418254	revenue	1E20T	ARC / ARP Top Up Funding	34254.56
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	NEAT ACADEMY TRUST	8418216	revenue	1E20T	ARC / ARP Top Up Funding	9710.25
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	NEAT ACADEMY TRUST	8418217	revenue	1E20T	ARC / ARP Top Up Funding	14089.02
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	NEAT ACADEMY TRUST	8418211	revenue	1E20V	Mainstream Schools Top Ups	4331.79
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	NEAT ACADEMY TRUST	8418215	revenue	1E20V	Mainstream Schools Top Ups	6795.38
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	NEAT ACADEMY TRUST	8418218	revenue	1E20V	Mainstream Schools Top Ups	6404.1
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	NEAT ACADEMY TRUST	8418255	revenue	1E20V	Mainstream Schools Top Ups	11829.76
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	NEAT ACADEMY TRUST	8418212	revenue	1E20V	Mainstream Schools Top Ups	4483.82
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	NEAT ACADEMY TRUST	8418219	revenue	1E20V	Mainstream Schools Top Ups	708.92
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	NEAT ACADEMY TRUST	8418288	revenue	1EFGW	Education Food Winter Grant	46440.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	NEAT ACADEMY TRUST	8418289	revenue	1EFGW	Education Food Winter Grant	26550
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	NEAT ACADEMY TRUST	8418297	revenue	1EFGW	Education Food Winter Grant	10980
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	NEAT ACADEMY TRUST	8418298	revenue	1EFGW	Education Food Winter Grant	29610.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	NEAT ACADEMY TRUST	8418300	revenue	1EFGW	Education Food Winter Grant	15570
Children, Education and Skills	Education Schools	Revenue Expenditure	21/09/2021	NEAT ACADEMY TRUST	8419340	revenue	1E20C	SEN EY Panel Inclusion Fund	12000
Resources	Financial Services	Revenue Expenditure	17/09/2021	NEC SOFTWARE SOLUTIONS UK LTD	8410331	revenue	1CR01	Revs and Bens Supp&Svs	652.08
Resources	ICT	Revenue Expenditure	16/09/2021	NETPROTOCOL LTD	8415768	revenue	1CL20	ICT Services to Schools	1800.00
Resources	ICT	Revenue Expenditure	16/09/2021	NETPROTOCOL LTD	8415769	revenue	1CL20	ICT Services to Schools	375
Resources	ICT	Revenue Expenditure	16/09/2021	NETPROTOCOL LTD	8415770	revenue	1CL20	ICT Services to Schools	375
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	NEURO PARTNERS LTD	8419369	revenue	1MG50	Home Care-Spot Purchased OP	2690.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	NEW BEGINNINGS (N.E.) LTD	8410906	revenue	1MH50	Home Care PD	659.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	NEW BEGINNINGS (N.E.) LTD	8410906	revenue	1MK50	Supported Living LD	19011.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	NEW BEGINNINGS (N.E.) LTD	8410906	revenue	1MK51	Home Care LD	13356.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	NEW BEGINNINGS (N.E.) LTD	8410906	revenue	1MK55	Home Care Family/Carer LD	2209.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	NEW BEGINNINGS (N.E.) LTD	8410906	revenue	1MM50	Home Care MH	857.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	NEW BEGINNINGS (N.E.) LTD	8410829	revenue	1MK50	Supported Living LD	501892.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	NEW BEGINNINGS (N.E.) LTD	8410829	revenue	1MK54	Dom Care Own Tenancy LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	NEW BEGINNINGS (N.E.) LTD	8410852	revenue	1MK50	Supported Living LD	39216.40
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	NEW BEGINNINGS (N.E.) LTD	8410906	revenue	1MK50	Supported Living LD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	NEW BEGINNINGS (N.E.) LTD	8410829	revenue	1MK50	Supported Living LD	-15829.08
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	NEW BEGINNINGS (N.E.) LTD	8410852	revenue	1MK50	Supported Living LD	-416.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	NEW PROSPECTS ASSOCIATION LTD	8410941	revenue	1MH50	Home Care PD	6745.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	NEW PROSPECTS ASSOCIATION LTD	8410941	revenue	1MK50	Supported Living LD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	NEW PROSPECTS ASSOCIATION LTD	8410941	revenue	1MK51	Home Care LD	14824.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	NEW PROSPECTS ASSOCIATION LTD	8410941	revenue	1MK55	Home Care Family/Carer LD	12466.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	NEW PROSPECTS ASSOCIATION LTD	8410940	revenue	1MH50	Home Care PD	13471.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	NEW PROSPECTS ASSOCIATION LTD	8410860	revenue	1MK50	Supported Living LD	94696.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	NEW PROSPECTS ASSOCIATION LTD	8410838	revenue	1MK50	Supported Living LD	186171.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	NEW PROSPECTS ASSOCIATION LTD	8410838	revenue	1MK54	Dom Care Own Tenancy LD	43973.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	NEW PROSPECTS ASSOCIATION LTD	8410838	revenue	1MK55	Home Care Family/Carer LD	-4896.57
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	NEW PROSPECTS ASSOCIATION LTD	8410941	revenue	1MK51	Home Care LD	-1088.2
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	NEW PROSPECTS ASSOCIATION LTD	8410941	revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	NEW PROSPECTS ASSOCIATION LTD	8410860	revenue	1MK50	Supported Living LD	-5052.52
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	NEW PROSPECTS ASSOCIATION LTD	8410838	revenue	1MK50	Supported Living LD	-8722.28
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	NEW PROSPECTS ASSOCIATION LTD	8410838	revenue	1MK54	Dom Care Own Tenancy LD	-3144.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	NEW WARLANDS FARM SHORT BREAKS	8425336	revenue	1MK20	Residential Care LD	952.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	NEWCASTLE FLOORING LTD	8414038	revenue	1KVWC	Minor Works Contracts	486
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2021	NEWCASTLE FLOORING LTD	8425288	revenue	1KVWC	Minor Works Contracts	1366.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	NEWCASTLE FLOORING LTD	8422644	revenue	1KVWC	Minor Works Contracts	794
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	NEWCASTLE FLOORING LTD	8422645	revenue	1KVWC	Minor Works Contracts	2234
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	NEWCASTLE FLOORING LTD	8410012	revenue	1KVWC	Minor Works Contracts	7624
City Futures	Economic Development	Revenue Expenditure	29/09/2021	NEWCASTLE FUTURES (CENTRAL FUND)	1GD81	revenue	1GD81	Newcastle Futures	55272.50
City Futures	Economic Development	Revenue Expenditure	03/09/2021	NEWCASTLE FUTURES (CENTRAL FUND)	8410077	revenue	1FN27	North of Tyne COVID-19 Funding	11405.7
City Futures	Economic Development	Revenue Expenditure	20/09/2021	NEWCASTLE GATESHEAD INITIATIVE	8418378	revenue	1FN27	North of Tyne COVID-19 Funding	1000

Place	Commercial Dev & Property	Revenue Expenditure	16/09/2021	NEWCASTLE GATESHEAD INITIATIVE	8405141	revenue	1V607	Lab Space Building	2200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2021	NEWCASTLE GLASSWORKS MGMT LTD	8421134	revenue	1MF01	16 Plus & Care Leavers	2428.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/09/2021	NEWCASTLE PROPERTY GROUP	8413695	revenue	1MN20	Asy Seekers Families	1950.00
Resources	Human Resources	Revenue Expenditure	28/09/2021	NEWCASTLE SPORTS INJURY CLINIC	8425117	revenue	1FF30	Occupational Health	2775.85
Public Health Service	Public Health	Revenue Expenditure	10/09/2021	NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8405993	revenue	1ML13	ADDER Programme	5000
Place	Transport	Revenue Expenditure	08/09/2021	NEWCASTLE UNIVERSITY	8404797	revenue	1V092	UTMC	3141.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/09/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8420448	revenue	1CC53	East End Library and Hub	19379.01
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/09/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8420429	revenue	1CC57	Gosforth Library and Hub	34884.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/09/2021	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8420425	revenue	1CC54	Kenton Library and Hub	35244.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/09/2021	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8420426	revenue	1CC56	Walker Churchwalk LIFT	15770.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8390319	revenue	1MG70	Equip & Adaptations OP	140283.70
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/09/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8418049	revenue	1MX06	Community Reablement	37500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8390320	revenue	1MX06	Community Reablement	37500
Public Health Service	Public Health	Revenue Expenditure	20/09/2021	NHS BUSINESS SERVICES AUTHORITY	8418371	revenue	1ML09	PH - Drugs and alcohol	67475.26
Public Health Service	Public Health	Revenue Expenditure	20/09/2021	NHS BUSINESS SERVICES AUTHORITY	8418387	revenue	1ML09	PH - Drugs and alcohol	66087.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/09/2021	NHS FOUNDATION TRUST	8410171	revenue	1MD70	Multi Systemic Therapies	7650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/09/2021	NHS FOUNDATION TRUST	8410174	revenue	1MD7A	MST - Child Abuse & Neglect	10575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2021	NHS FOUNDATION TRUST	8414422	revenue	1MD70	Multi Systemic Therapies	650.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/09/2021	NJI BLACKSMITHING	8411318	revenue	1E4E2	Castle Nursery Dunstanburgh	2878
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2021	NODA TAXIS LTD	8421775	revenue	1MK60	Ind Day Care LD	292.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2021	NODA TAXIS LTD	8420401	revenue	1MK60	Ind Day Care LD	266.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2021	NODA TAXIS LTD	8420403	revenue	1MK60	Ind Day Care LD	282.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2021	NODA TAXIS LTD	8420405	revenue	1MK60	Ind Day Care LD	252.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2021	NODA TAXIS LTD	8420408	revenue	1MK60	Ind Day Care LD	316.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2021	NODA TAXIS LTD	8416902	revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2021	NODA TAXIS LTD	8416903	revenue	1MC20	In-House Foster Carer Costs	400.00
City Futures	Communities Team	Revenue Expenditure	21/09/2021	NODA TAXIS LTD	8419330	revenue	1FC42	Communities Team	333.6
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2021	NODA TAXIS LTD	8411644	revenue	1V305	Travel Office Taxi travel	304.16
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2021	NODA TAXIS LTD	8419524	revenue	1V305	Travel Office Taxi travel	310.16
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2021	NODA TAXIS LTD	8405909	revenue	1V305	Travel Office Taxi travel	294.78
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	NORCHEM HEALTHCARE LTD	8413202	revenue	1ML11	PH - Smoking & Tobacco	705.47
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	NORCHEM HEALTHCARE LTD	8426370	revenue	1ML11	PH - Smoking & Tobacco	455.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2021	NORDEM LTD	8402045	revenue	1KVWC	Minor Works Contracts	2200
City Futures	Economic Development	Revenue Expenditure	23/09/2021	NORFRAN PLASTICS LTD	8422007	revenue	1FN23	ERDF-Business Energy Efficiency	2217.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2021	NORHUMBRIAN TRUST DAY NURSERIES LTD	8421127	revenue	1MD67	S17 Children in Need	408
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8417000	revenue	1MD66	CWD Care Packages	3846.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8416541	revenue	1MD66	CWD Care Packages	1806.25
Children, Education and Skills	Education Schools	Revenue Expenditure	21/09/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8419516	revenue	1E20A	SB Independent Schools	13091.67
Place	Transport	Revenue Expenditure	08/09/2021	NORTH EAST CONCRETE	8398310	revenue	1KEMC	Highways	288
Place	Transport	Revenue Expenditure	23/09/2021	NORTH EAST CONCRETE	8410016	revenue	1KEMC	Highways	508
Place	Transport	Revenue Expenditure	16/09/2021	NORTH EAST CONCRETE	8401226	revenue	1KEMC	Highways	306
Place	Transport	Revenue Expenditure	22/09/2021	NORTH EAST CONCRETE	8410015	revenue	1KEMC	Highways	970
Place	Transport	Revenue Expenditure	24/09/2021	NORTH EAST CONCRETE	8410017	revenue	1KEMC	Highways	561.00
Place	Transport	Revenue Expenditure	24/09/2021	NORTH EAST CONCRETE	8410018	revenue	1KEMC	Highways	282.9
Place	Transport	Revenue Expenditure	01/09/2021	NORTH EAST CONCRETE	8391404	revenue	1KEMC	Highways	614
Place	Transport	Revenue Expenditure	17/09/2021	NORTH EAST CONCRETE	8404836	revenue	1KEMC	Highways	637.5
Place	Transport	Revenue Expenditure	17/09/2021	NORTH EAST CONCRETE	8404838	revenue	1KEMC	Highways	612
Place	Transport	Revenue Expenditure	17/09/2021	NORTH EAST CONCRETE	8409928	revenue	1KEMC	Highways	385
Place	Transport	Revenue Expenditure	03/09/2021	NORTH EAST CONCRETE	8398123	revenue	1KEMC	Highways	508
Place	Transport	Revenue Expenditure	03/09/2021	NORTH EAST CONCRETE	8398122	revenue	1KEMC	Highways	667
Place	Transport	Revenue Expenditure	03/09/2021	NORTH EAST CONCRETE	8395660	revenue	1KEMC	Highways	279.00
Place	Transport	Revenue Expenditure	02/09/2021	NORTH EAST CONCRETE	8391407	revenue	1KEMC	Highways	667.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2021	NORTH EAST RADIO COMMS LTD	8402458	revenue	1KVEE	Electrical Stand Alone Works	1620
Place	Transport	Capital Expenditure	30/09/2021	NORTH EAST TRAFFIC DATA COLLECTION LTD	8393118	Capital	2CAPI	Capital Investment	360.00
Place	Transport	Capital Expenditure	03/09/2021	NORTH EAST TRAFFIC DATA COLLECTION LTD	8394006	Capital	2CAPI	Capital Investment	11592.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8402172	revenue	1MN30	Asylum Seekers Adults	334.87
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/09/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8397381	revenue	1VH26	Housing Advice Centre	775.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/09/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8410323	revenue	1VH26	Housing Advice Centre	324.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/09/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8410321	revenue	1VH26	Housing Advice Centre	255.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/09/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8410325	revenue	1VH26	Housing Advice Centre	324.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/09/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8411034	revenue	1VH26	Housing Advice Centre	515.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/09/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8411035	revenue	1VH26	Housing Advice Centre	555.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	NORTH LAKES CHILDRENS SERVICES	8415004	revenue	1MC02	Ind Sector Placements	34789.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2021	NORTH TYNESIDE COUNCIL	8421758	revenue	1MF10	Adoption Payments	18010
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	NORTH TYNESIDE COUNCIL	8414894	revenue	1MC22	IND Sector Foster Carer Costs	2614.48

Operations & Reg Services	Community Hubs	Revenue Expenditure	17/09/2021	NORTHERN CHILDRENS BOOK FESTIVAL	8408629	revenue	1EJ15	Promotions Training and Events	500.00
Children, Education and Skills	Education	Revenue Expenditure	24/09/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8410421	revenue	1EA06	Westgate ASB	890
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8409898	revenue	1KVWC	Minor Works Contracts	18450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8411511	revenue	1KVWC	Minor Works Contracts	380
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8409897	revenue	1KVWC	Minor Works Contracts	1200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8412302	revenue	1KVWC	Minor Works Contracts	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8412299	revenue	1KVWC	Minor Works Contracts	6217.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	NORTHERN LIFE CARE LTD	8410857	revenue	1MK50	Supported Living LD	23410.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	NORTHERN LIFE CARE LTD	8410835	revenue	1MK50	Supported Living LD	31614.92
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	NORTHERN LIFE CARE LTD	8410857	revenue	1MK50	Supported Living LD	-451.60
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	NORTHERN LIFE CARE LTD	8410835	revenue	1MK50	Supported Living LD	-1271
Place	Major Projects	Capital Expenditure	06/09/2021	NORTHERN POWERGRID NORTHEAST LTD	8410950	Capital	2CAPI	Capital Investment	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	NORTHLEA COURT NH	8425139	revenue	1MG10	Nursing Care OP	3249.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	NORTHLEA COURT NH	8425139	revenue	1MG20	Residential Care OP	2101.53
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	NORTHLEA COURT NH	8425139	revenue	1MG20	Residential Care OP	-651.56
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8426703	revenue	1MR94	PHE Rough Sleepers	26116.00
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8413144	revenue	1V307	Vehicle Salary Sacrifice	11337.29
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8413581	revenue	1V307	Vehicle Salary Sacrifice	476.60
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8413834	revenue	1V307	Vehicle Salary Sacrifice	8563.36
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8416642	revenue	1V307	Vehicle Salary Sacrifice	446.06
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8416885	revenue	1V307	Vehicle Salary Sacrifice	583.58
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8413580	revenue	1V309	Electronics Salary Sacrifice	1285.90
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8416648	revenue	1V309	Electronics Salary Sacrifice	2949.43
Operations & Reg Services	Parking	Revenue Expenditure	22/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8417025	revenue	1V307	Vehicle Salary Sacrifice	360.73
Operations & Reg Services	Parking	Revenue Expenditure	22/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8420412	revenue	1V307	Vehicle Salary Sacrifice	4855.90
Operations & Reg Services	Parking	Revenue Expenditure	22/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8420415	revenue	1V307	Vehicle Salary Sacrifice	7920.40
Operations & Reg Services	Parking	Revenue Expenditure	22/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8420416	revenue	1V307	Vehicle Salary Sacrifice	350.36
Operations & Reg Services	Parking	Revenue Expenditure	22/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8420418	revenue	1V307	Vehicle Salary Sacrifice	6293.01
Operations & Reg Services	Parking	Revenue Expenditure	22/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8420421	revenue	1V307	Vehicle Salary Sacrifice	6297.95
Operations & Reg Services	Parking	Revenue Expenditure	22/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8420417	revenue	1V307	Vehicle Salary Sacrifice	997
Operations & Reg Services	Parking	Revenue Expenditure	22/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8420422	revenue	1V307	Vehicle Salary Sacrifice	360
Operations & Reg Services	Parking	Revenue Expenditure	22/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8420423	revenue	1V309	Electronics Salary Sacrifice	6344.58
Operations & Reg Services	Parking	Revenue Expenditure	20/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8416864	revenue	1V307	Vehicle Salary Sacrifice	350.36
Operations & Reg Services	Parking	Revenue Expenditure	20/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8417101	revenue	1V307	Vehicle Salary Sacrifice	4932.21
Operations & Reg Services	Parking	Revenue Expenditure	20/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8417105	revenue	1V307	Vehicle Salary Sacrifice	10530.61
Operations & Reg Services	Parking	Revenue Expenditure	20/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8417106	revenue	1V307	Vehicle Salary Sacrifice	428.34
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8410356	revenue	1V307	Vehicle Salary Sacrifice	6223.05
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8410357	revenue	1V307	Vehicle Salary Sacrifice	4573.47
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8410358	revenue	1V307	Vehicle Salary Sacrifice	3728.69
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8410359	revenue	1V307	Vehicle Salary Sacrifice	4458.83
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8410360	revenue	1V307	Vehicle Salary Sacrifice	6756.33
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8410362	revenue	1V307	Vehicle Salary Sacrifice	8101.36
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8410363	revenue	1V307	Vehicle Salary Sacrifice	293.54
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8410364	revenue	1V307	Vehicle Salary Sacrifice	4211.66
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8410366	revenue	1V307	Vehicle Salary Sacrifice	4030.21
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8410367	revenue	1V307	Vehicle Salary Sacrifice	7628.91
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8410369	revenue	1V307	Vehicle Salary Sacrifice	4276.15
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8410371	revenue	1V307	Vehicle Salary Sacrifice	9102.9
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8410372	revenue	1V307	Vehicle Salary Sacrifice	505.06
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8410373	revenue	1V307	Vehicle Salary Sacrifice	583.58
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8410375	revenue	1V307	Vehicle Salary Sacrifice	465.31
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8410377	revenue	1V307	Vehicle Salary Sacrifice	9852.44
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8410378	revenue	1V307	Vehicle Salary Sacrifice	9322.62
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8411350	revenue	1V307	Vehicle Salary Sacrifice	5456.18
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8411351	revenue	1V307	Vehicle Salary Sacrifice	6267.76
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8411503	revenue	1V307	Vehicle Salary Sacrifice	6844.47
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8411504	revenue	1V307	Vehicle Salary Sacrifice	482.1
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8411505	revenue	1V307	Vehicle Salary Sacrifice	408.41
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8401298	revenue	1V307	Vehicle Salary Sacrifice	723.00
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8410365	revenue	1V307	Vehicle Salary Sacrifice	431
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8410370	revenue	1V307	Vehicle Salary Sacrifice	277
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8410086	revenue	1V309	Electronics Salary Sacrifice	6494.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2021	NORTHUMBRIA PAYROLL SOLUTIONS	8423785	revenue	1MH40	Direct Payments PD	14307.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2021	NORTHUMBRIAN MAGAZINE LTD	8410085	revenue	1EJ17	Publications	300.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2021	NORTHUMBRIAN MAGAZINE LTD	8401965	revenue	1EJ17	Publications	300.00

HRA Expenditure	General Management	Revenue Expenditure	20/09/2021	NORTHUMBRIAN WATER	8418033	revenue	1HE01	HRA NHD Mngmnt - Citywide	278.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	NORWOOD RAVENSWOOD SERVICES LTD	8425200	revenue	1MK20	Residential Care LD	3945.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	NORWOOD RAVENSWOOD SERVICES LTD	8419459	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	NORWOOD RAVENSWOOD SERVICES LTD	8425200	revenue	1MK20	Residential Care LD	-425.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/09/2021	NOTCA	8417523	revenue	1R822	ITA Levy	1350766.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	NOVA GROUP LTD	8421947	revenue	1KVWC	Minor Works Contracts	1746.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	NOVA GROUP LTD	8409900	revenue	1KVWC	Minor Works Contracts	1699.58
City Futures	Museums, Arts and Culture	Revenue Expenditure	15/09/2021	NOVA INTERNATIONAL LTD	8416192	revenue	1DS06	Events	13250
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	NSS HIRE	8413810	revenue	1KESY	Spot Hires	400.00
Operations & Reg Services	Operations	Revenue Expenditure	24/09/2021	NTM-GB LTD	8413818	revenue	1KESW	Fleet & Maintce Internal SLA	434.00
Operations & Reg Services	Operations	Revenue Expenditure	24/09/2021	NTM-GB LTD	8413197	revenue	1KESW	Fleet & Maintce Internal SLA	189.5
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2021	NTM-GB LTD	8407833	revenue	3KE51	Fleetmaster Stores Account	356.04
Operations & Regulatory Services	Operations	Revenue Expenditure	03/09/2021	NTM-GB LTD	8404618	revenue	3KE51	Fleetmaster Stores Account	923.05
Operations & Regulatory Services	Operations	Revenue Expenditure	02/09/2021	NTM-GB LTD	8396507	revenue	3KE51	Fleetmaster Stores Account	1688.84
Operations&Regulatory Services	Operations	Capital Expenditure	24/09/2021	NTM-GB LTD	8413818	Capital	2CAPI	Capital Investment	151083.02
Operations&Regulatory Services	Operations	Capital Expenditure	24/09/2021	NTM-GB LTD	8413197	Capital	2CAPI	Capital Investment	151327.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	NURTURED CARE NE LTD	8410876	revenue	1MG50	Home Care-Spot Purchased OP	168529.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	NURTURED CARE NE LTD	8410876	revenue	1MH50	Home Care PD	15310.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	NURTURED CARE NE LTD	8410876	revenue	1MK51	Home Care LD	13597.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	NURTURED CARE NE LTD	8410876	revenue	1MM50	Home Care MH	4090
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	OFFICIAL CARE LTD	8410878	revenue	1MG50	Home Care-Spot Purchased OP	5982.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	OFFICIAL CARE LTD	8410878	revenue	1MH50	Home Care PD	2431.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	OFFICIAL CARE LTD	8410878	revenue	1MM50	Home Care MH	338.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	OFSTED	8413241	revenue	1MC06	Airey Terrace	910
Operations & Reg Services	Operations	Revenue Expenditure	10/09/2021	OIL NRG	8414283	revenue	1KEND	Fleet Fuel Account	1778.41
Operations & Reg Services	Operations	Revenue Expenditure	10/09/2021	OIL NRG	8414282	revenue	1KEND	Fleet Fuel Account	12637.46
Operations & Reg Services	Operations	Revenue Expenditure	10/09/2021	OIL NRG	8414372	revenue	1KEND	Fleet Fuel Account	13639.35
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2021	OIL NRG	8423306	revenue	1KEND	Fleet Fuel Account	12622.74
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2021	OIL NRG	8423307	revenue	1KEND	Fleet Fuel Account	12230.38
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2021	OIL NRG	8418088	revenue	1KEND	Fleet Fuel Account	12040.16
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2021	OIL NRG	8418090	revenue	1KEND	Fleet Fuel Account	10974.61
Operations & Reg Services	Operations	Revenue Expenditure	24/09/2021	OIL NRG	8421900	revenue	1KEND	Fleet Fuel Account	1936.32
Operations & Reg Services	Operations	Revenue Expenditure	24/09/2021	OIL NRG	8421901	revenue	1KEND	Fleet Fuel Account	1996.83
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2021	OIL NRG	8408449	revenue	1KEND	Fleet Fuel Account	1968.05
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2021	OIL NRG	8408450	revenue	1KEND	Fleet Fuel Account	12287.96
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2021	OIL NRG	8408637	revenue	1KEND	Fleet Fuel Account	12281.82
Operations & Reg Services	Operations	Revenue Expenditure	17/09/2021	OIL NRG	8417430	revenue	1KEND	Fleet Fuel Account	12544.06
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2021	OIL NRG	8412344	revenue	1KEND	Fleet Fuel Account	1822.54
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2021	OIL NRG	8411518	revenue	1KEND	Fleet Fuel Account	12474
Public Health Service	Public Health	Revenue Expenditure	27/09/2021	ON A ROLL SANDWICH CO LTD	8408535	revenue	1KLM3	Holiday Activities & Food Prog	307.32
Public Health Service	Public Health	Revenue Expenditure	27/09/2021	ON A ROLL SANDWICH CO LTD	8409936	revenue	1KLM3	Holiday Activities & Food Prog	308.94
Public Health Service	Public Health	Revenue Expenditure	24/09/2021	ON A ROLL SANDWICH CO LTD	8417621	revenue	1KLM3	Holiday Activities & Food Prog	308.94
Public Health Service	Public Health	Revenue Expenditure	17/09/2021	ON A ROLL SANDWICH CO LTD	8407790	revenue	1KLM3	Holiday Activities & Food Prog	308.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	ONE STEP CARE LIMITED	8415011	revenue	1MC02	Ind Sector Placements	12624.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2021	ONE STOPBATHROOM & CLADDING SHOP LTD	8404780	revenue	1KR01	Responsive Maintenance	40
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	24/09/2021	ONE51 ES PLASTICS (UK) LTD	8410430	Capital	2CAPI	Capital Investment	12300
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/09/2021	ON-PROPERTY	8420645	revenue	1MW04	Foodworks Training	7962.1
HRA Expenditure	General Management	Revenue Expenditure	10/09/2021	OPENVIEW SECURITY SOLUTIONS LTD	8407881	revenue	1HE01	HRA NHD Mngmnt - Citywide	7500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	OPENVIEW SECURITY SOLUTIONS LTD	8420532	revenue	1KR56	Communal Area & Cyclical Mntce	6534.31
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/09/2021	OPTIMAL DECORATING CONTRACTORS LTD	8421655	revenue	1DF71	High Bridge Studios & Gallery	706
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2021	OPTO LIVING LTD	8426705	revenue	1MF01	16 Plus & Care Leavers	2380
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2021	ORCA LGS SOLUTIONS LIMITED	8416982	Capital	2HE01	Capital Citywide	43256.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	ORCHARD CARE (NORTH EAST) LTD	8414898	revenue	1MC22	IND Sector Foster Carer Costs	7840.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/09/2021	OTIS LTD	8401291	revenue	1EJ08	Repairs & Maintenance	459.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2021	OTIS LTD	8401227	revenue	1KE27	Bereavement Services Overhead	1070.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2021	OTIS LTD	8401228	revenue	1KE27	Bereavement Services Overhead	1082.2
Operations & Reg Services	Operations	Revenue Expenditure	24/09/2021	OTIS LTD	8410263	revenue	1KEWC	Condercum Road Depot	1439.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2021	OTIS LTD	8400619	revenue	1KR56	Communal Area & Cyclical Mntce	1029.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	OTIS LTD	8397197	revenue	1KR56	Communal Area & Cyclical Mntce	571
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	OTIS LTD	8397198	revenue	1KR56	Communal Area & Cyclical Mntce	2638.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	OTIS LTD	8397199	revenue	1KR56	Communal Area & Cyclical Mntce	410.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	OUTDOOR CARE LTD	8414987	revenue	1MC02	Ind Sector Placements	18200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	OUTREACH RESIDENTIAL SERVICE	8415802	revenue	1MM20	Residential Care MH	2150.88
Public Health Service	Public Health	Revenue Expenditure	16/09/2021	PANELWAREHOUSE.COM	8405152	revenue	1ML09	PH - Drugs and alcohol	501.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2021	PARAMOUNT CEILINGS & PARTITIONS LTD	8410011	revenue	1KVWC	Minor Works Contracts	2960.66

Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	PARK BLUE HOMES LTD	8415010	revenue	1MC02	Ind Sector Placements	11642.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	PARK HOUSE NURSING HOME	8415782	revenue	1MG10	Nursing Care OP	26898.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	PARK HOUSE NURSING HOME	8415782	revenue	1MG20	Residential Care OP	24804.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	PARK HOUSE NURSING HOME	8415782	revenue	1MH10	Nursing Care PD	3979.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	PARK HOUSE NURSING HOME	8415782	revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	PARK VIEW CARE HOME	8425164	revenue	1MG20	Residential Care OP	2780.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	PARK VIEW CARE HOME	8425164	revenue	1MG20	Residential Care OP	-608.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	PARKLANDS NURSING HOME	8425123	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	PARKLANDS NURSING HOME	8425123	revenue	1MH10	Nursing Care PD	-639
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	PARKVALE	8425347	revenue	1MK20	Residential Care LD	1982.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	PARTNERS IN CARE LTD	8415009	revenue	1MC02	Ind Sector Placements	15752.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	PARTNERSHIPS IN CARE LTD	8415795	revenue	1MG10	Nursing Care OP	9784.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	PARTNERSHIPS IN CARE LTD	8415795	revenue	1MM10	Nursing Care MH	42282.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	PARTNERSHIPS IN CARE LTD	8415795	revenue	1MM20	Residential Care MH	3819.2
Public Health Service	Public Health	Revenue Expenditure	21/09/2021	PASANTE LTD	8417635	revenue	1MP12	MESMAC	1259.30
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2021	PATROL - BUS LANES	8407813	revenue	1V101	Bus Lane Enforcement	1287.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2021	PAVILION COURT CARE HOME	8407868	revenue	1MG20	Residential Care OP	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2021	PAVILION COURT CARE HOME	8419368	revenue	1MG20	Residential Care OP	2328.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	PAVILION COURT CARE HOME	8425148	revenue	1MG10	Nursing Care OP	61604.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	PAVILION COURT CARE HOME	8425148	revenue	1MG20	Residential Care OP	46806.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	PAVILION COURT CARE HOME	8425148	revenue	1MH10	Nursing Care PD	-3356.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	PAVILION COURT CARE HOME	8425148	revenue	1MH20	Residential Care PD	3310.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	PAVILION COURT CARE HOME	8425148	revenue	1MM10	Nursing Care MH	3614.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	PAVILION COURT CARE HOME	8425148	revenue	1MM20	Residential Care MH	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2021	PAYPOINT NETWORK LTD	8413256	revenue	1MN30	Asylum Seekers Adults	38.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2021	PAYPOINT NETWORK LTD	8421158	revenue	1MG01	Care Management OP	32.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2021	PAYPOINT NETWORK LTD	8421158	revenue	1MN30	Asylum Seekers Adults	179.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	PAYPOINT NETWORK LTD	8425932	revenue	1MG01	Care Management OP	90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	PAYPOINT NETWORK LTD	8425932	revenue	1MK50	Supported Living LD	290
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	PAYPOINT NETWORK LTD	8425932	revenue	1MN30	Asylum Seekers Adults	1708.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2021	PAYPOINT NETWORK LTD	8416535	revenue	1MG01	Care Management OP	80.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2021	PAYPOINT NETWORK LTD	8416535	revenue	1MN30	Asylum Seekers Adults	20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2021	PAYPOINT NETWORK LTD	8408622	revenue	1MN30	Asylum Seekers Adults	1349.04
ASC & Integrated Services	Integrated Services	Revenue Income	08/09/2021	PAYPOINT NETWORK LTD	8413256	revenue	1VH21	Supporting Independent Sch	150.00
ASC & Integrated Services	Integrated Services	Revenue Income	29/09/2021	PAYPOINT NETWORK LTD	8425932	revenue	1VH21	Supporting Independent Sch	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	PAYPOINT NETWORK LTD	8413256	revenue	1EM10	Youth Justice Service	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	PAYPOINT NETWORK LTD	8413256	revenue	1MD62	Support to CIC	1495.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	PAYPOINT NETWORK LTD	8413256	revenue	1MD67	S17 Children in Need	1207.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	PAYPOINT NETWORK LTD	8413256	revenue	1MF01	16 Plus & Care Leavers	866.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	PAYPOINT NETWORK LTD	8413256	revenue	1MN20	Asy Seekers Families	297.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	PAYPOINT NETWORK LTD	8413256	revenue	1MR67	CSC Charity Accounts	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	PAYPOINT NETWORK LTD	8413256	revenue	1MD7A	MST - Child Abuse & Neglect	34.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	PAYPOINT NETWORK LTD	8413256	revenue	1MR68	Greggs & Brough Charitable Tr	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2021	PAYPOINT NETWORK LTD	8421158	revenue	1MD62	Support to CIC	1340.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2021	PAYPOINT NETWORK LTD	8421158	revenue	1MD67	S17 Children in Need	1260.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2021	PAYPOINT NETWORK LTD	8421158	revenue	1MF01	16 Plus & Care Leavers	906.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2021	PAYPOINT NETWORK LTD	8421158	revenue	1MN20	Asy Seekers Families	496.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2021	PAYPOINT NETWORK LTD	8421158	revenue	1MR67	CSC Charity Accounts	70.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2021	PAYPOINT NETWORK LTD	8421158	revenue	1MD7A	MST - Child Abuse & Neglect	185.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2021	PAYPOINT NETWORK LTD	8421158	revenue	1MR68	Greggs & Brough Charitable Tr	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2021	PAYPOINT NETWORK LTD	8425932	revenue	1MD62	Support to CIC	1630.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2021	PAYPOINT NETWORK LTD	8425932	revenue	1MD67	S17 Children in Need	476.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2021	PAYPOINT NETWORK LTD	8425932	revenue	1MF01	16 Plus & Care Leavers	604.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2021	PAYPOINT NETWORK LTD	8425932	revenue	1MN20	Asy Seekers Families	223.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2021	PAYPOINT NETWORK LTD	8425932	revenue	1MD7A	MST - Child Abuse & Neglect	75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2021	PAYPOINT NETWORK LTD	8425932	revenue	1MR68	Greggs & Brough Charitable Tr	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2021	PAYPOINT NETWORK LTD	8416535	revenue	1MB30	Long Term Social Work Teams	40.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2021	PAYPOINT NETWORK LTD	8416535	revenue	1MD62	Support to CIC	3017.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2021	PAYPOINT NETWORK LTD	8416535	revenue	1MD67	S17 Children in Need	667
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2021	PAYPOINT NETWORK LTD	8416535	revenue	1MF01	16 Plus & Care Leavers	810.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2021	PAYPOINT NETWORK LTD	8416535	revenue	1MN20	Asy Seekers Families	466.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2021	PAYPOINT NETWORK LTD	8416535	revenue	1MR67	CSC Charity Accounts	95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2021	PAYPOINT NETWORK LTD	8416535	revenue	1MD7A	MST - Child Abuse & Neglect	156.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2021	PAYPOINT NETWORK LTD	8416535	revenue	1MR68	Greggs & Brough Charitable Tr	200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2021	PAYPOINT NETWORK LTD	8408622	revenue	1EM10	Youth Justice Service	100

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2021	PAYPOINT NETWORK LTD	8408622	revenue	1MD62	Support to CIC	2453.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2021	PAYPOINT NETWORK LTD	8408622	revenue	1MD66	CWD Care Packages	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2021	PAYPOINT NETWORK LTD	8408622	revenue	1MD67	S17 Children in Need	1085.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2021	PAYPOINT NETWORK LTD	8408622	revenue	1MF01	16 Plus & Care Leavers	163.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2021	PAYPOINT NETWORK LTD	8408622	revenue	1MN20	Asy Seekers Families	783.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2021	PAYPOINT NETWORK LTD	8408622	revenue	1MR67	CSC Charity Accounts	140
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2021	PAYPOINT NETWORK LTD	8408622	revenue	1MD7A	MST - Child Abuse & Neglect	20.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/09/2021	PAYPOINT NETWORK LTD	8421158	revenue	1EEG1	Community Family Hub - West	100
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/09/2021	PAYPOINT NETWORK LTD	8421158	revenue	1EEG6	Intensive Family Support	50.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/09/2021	PAYPOINT NETWORK LTD	8425932	revenue	1EEG6	Intensive Family Support	50.00
Children, Education and Skills	Early Help and Family Support	Revenue Income	29/09/2021	PAYPOINT NETWORK LTD	8425932	revenue	1EEG6	Intensive Family Support	100.00
Operations & Reg Services	Parking	Revenue Income	08/09/2021	PAYPOINT NETWORK LTD	8413256	revenue	1V114	Eldon Gardens Multi Storey	-5.03
Operations & Reg Services	Parking	Revenue Income	22/09/2021	PAYPOINT NETWORK LTD	8421158	revenue	1V109	Eldon Square Multi Storey	-23.04
Operations & Reg Services	Parking	Revenue Income	22/09/2021	PAYPOINT NETWORK LTD	8421158	revenue	1V103	off Street Car Parking	10
Operations & Reg Services	Parking	Revenue Income	22/09/2021	PAYPOINT NETWORK LTD	8421158	revenue	1V104	On Street Car Parking	4.2
Operations & Reg Services	Parking	Revenue Income	22/09/2021	PAYPOINT NETWORK LTD	8421158	revenue	1V114	Eldon Gardens Multi Storey	-8.37
Operations & Reg Services	Parking	Revenue Income	29/09/2021	PAYPOINT NETWORK LTD	8425932	revenue	1V105	Supervision & Enforcement	40
Operations & Reg Services	Parking	Revenue Income	29/09/2021	PAYPOINT NETWORK LTD	8425932	revenue	1V104	On Street Car Parking	8.75
Operations & Reg Services	Parking	Revenue Income	15/09/2021	PAYPOINT NETWORK LTD	8416535	revenue	1V101	Bus Lane Enforcement	218
Operations & Reg Services	Parking	Revenue Income	15/09/2021	PAYPOINT NETWORK LTD	8416535	revenue	1V104	On Street Car Parking	6.25
Operations & Reg Services	Parking	Revenue Income	01/09/2021	PAYPOINT NETWORK LTD	8408622	revenue	1V101	Bus Lane Enforcement	30.00
Operations & Reg Services	Parking	Revenue Income	01/09/2021	PAYPOINT NETWORK LTD	8408622	revenue	1V105	Supervision & Enforcement	0
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2021	PAYPOINT NETWORK LTD	8421158	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	50
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2021	PAYPOINT NETWORK LTD	8425932	revenue	1FRAA	Westgate	103.94
Public Health Service	Public Health	Revenue Expenditure	22/09/2021	PAYPOINT NETWORK LTD	8421158	revenue	1ML09	PH - Drugs and alcohol	500
Public Health Service	Public Health	Revenue Expenditure	01/09/2021	PAYPOINT NETWORK LTD	8408622	revenue	1ML09	PH - Drugs and alcohol	100
Resources	Financial Services	Revenue Expenditure	08/09/2021	PAYPOINT NETWORK LTD	8413256	revenue	1CS17	Crisis Support	880.00
Resources	Financial Services	Revenue Expenditure	08/09/2021	PAYPOINT NETWORK LTD	8413256	revenue	1CS18	QCV Vouchers	1066.1
Resources	Financial Services	Revenue Expenditure	22/09/2021	PAYPOINT NETWORK LTD	8421158	revenue	1CS17	Crisis Support	1826
Resources	Financial Services	Revenue Expenditure	22/09/2021	PAYPOINT NETWORK LTD	8421158	revenue	1CS18	QCV Vouchers	1305.6
Resources	Financial Services	Revenue Expenditure	29/09/2021	PAYPOINT NETWORK LTD	8425932	revenue	1CS17	Crisis Support	2101.00
Resources	Financial Services	Revenue Expenditure	29/09/2021	PAYPOINT NETWORK LTD	8425932	revenue	1CS18	QCV Vouchers	2886.20
Resources	Financial Services	Revenue Expenditure	15/09/2021	PAYPOINT NETWORK LTD	8416535	revenue	1CS17	Crisis Support	1510.2
Resources	Financial Services	Revenue Expenditure	15/09/2021	PAYPOINT NETWORK LTD	8416535	revenue	1CS18	QCV Vouchers	3544.78
Resources	Financial Services	Revenue Expenditure	01/09/2021	PAYPOINT NETWORK LTD	8408622	revenue	1CS17	Crisis Support	660
Resources	Financial Services	Revenue Expenditure	01/09/2021	PAYPOINT NETWORK LTD	8408622	revenue	1CS18	QCV Vouchers	3441.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2021	PCC SYSTEMS	8405130	revenue	1KTDX	Architecture Building Design	390
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	PEAR TREE PROJECTS LTD	8415016	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	PEAR TREE PROJECTS LTD	8415015	revenue	1MC02	Ind Sector Placements	15753.28
Children, Education and Skills	Education	Revenue Expenditure	30/09/2021	PEARSON EDUCATION	8425402	revenue	1EA15	Newcastle City Learning Main	445.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2021	PEART ACCESS RAMP	8401878	Capital	2HE01	Capital Citywide	5222.95
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/09/2021	PEART ACCESS RAMP	8415353	Capital	2HE01	Capital Citywide	3566.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/09/2021	PEART ACCESS RAMP	8413310	Capital	2HE01	Capital Citywide	2076.51
HRA Expenditure	General Management	Revenue Expenditure	16/09/2021	PEART ACCESS RAMP	8401879	revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA Expenditure	General Management	Revenue Expenditure	30/09/2021	PEART ACCESS RAMP	8415354	revenue	1HRA8	HRA - Investment Related Expe	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	PEMBROKE LODGE	8425175	revenue	1MH20	Residential Care PD	3597.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	PEMBROKE LODGE	8425175	revenue	1MM20	Residential Care MH	45685.52
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	PEMBROKE LODGE	8425175	revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	PEMBROKE LODGE	8425175	revenue	1MM20	Residential Care MH	-1608.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	PENNINGTON CHOICES LTD	8422181	revenue	1KR56	Communal Area & Cyclical Mntce	1841.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	PENNINGTON CHOICES LTD	8423177	revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2021	PEOPLE PLUS GROUP	8423791	revenue	1MG40	Direct Payments OP	20819.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2021	PEOPLE PLUS GROUP	8423791	revenue	1MH40	Direct Payments PD	4550.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2021	PEOPLE PLUS GROUP	8423791	revenue	1MK40	Direct Payments LD	5471.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2021	PEOPLE PLUS GROUP	8423791	revenue	1MM40	Direct Payments MH	1014.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2021	PEOPLE PLUS GROUP	8423791	revenue	1MH43	Carers Support Payments PD	8904.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2021	PEOPLE PLUS GROUP	8423791	revenue	1MG40	Direct Payments OP	-1527.11
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2021	PEOPLE PLUS GROUP	8423791	revenue	1MH40	Direct Payments PD	-964.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2021	PEOPLE PLUS GROUP	8423791	revenue	1MD66	CWD Care Packages	15427.45
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2021	PEOPLE PLUS GROUP	8423791	revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	PERCY HEDLEY CENTRE	8425159	revenue	1MG20	Residential Care OP	3404.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	PERCY HEDLEY CENTRE	8425159	revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	PERCY HEDLEY CENTRE	8425159	revenue	1MK20	Residential Care LD	46750.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	PERCY HEDLEY CENTRE	8419370	revenue	1MK20	Residential Care LD	7995.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/09/2021	PERCY HEDLEY CENTRE	8407869	revenue	1MK20	Residential Care LD	501.35

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/09/2021	PERCY HEDLEY CENTRE	8407870	revenue	1MK20	Residential Care LD	7995.88
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	PERCY HEDLEY CENTRE	8425159	revenue	1MG20	Residential Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	PERCY HEDLEY CENTRE	8425159	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	PERCY HEDLEY CENTRE	8425159	revenue	1MK20	Residential Care LD	-2905.16
Children, Education and Skills	Education Schools	Revenue Expenditure	21/09/2021	PERCY HEDLEY CENTRE	8419514	revenue	1E20A	SB Independent Schools	127640.85
Children, Education and Skills	Education Schools	Revenue Expenditure	21/09/2021	PERCY HEDLEY CENTRE	8419515	revenue	1E20P	High Needs Post16 Funding	62755.66
Children, Education and Skills	Education Schools	Revenue Expenditure	21/09/2021	PERCY HEDLEY FOUNDATION	8419512	revenue	1E20A	SB Independent Schools	94484.67
Children, Education and Skills	Education Schools	Revenue Expenditure	21/09/2021	PERCY HEDLEY FOUNDATION	8419513	revenue	1E20P	High Needs Post16 Funding	17501.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	PERCY HOUSE	8425135	revenue	1MM20	Residential Care MH	4558.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	PHILIP CUSSINS HOUSE	8425301	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	PHILIP CUSSINS HOUSE	8425301	revenue	1MG30	Deferred Payments-OP	2804.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	PHILIPS COURT NURSING HOME	8415853	revenue	1MG10	Nursing Care OP	11034.66
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	PHILIPS COURT NURSING HOME	8415853	revenue	1MG10	Nursing Care OP	-706.56
Public Health Service	Public Health	Revenue Expenditure	21/09/2021	PHOENIX HOUSE	8419456	revenue	1MP27	DAT Residential Rehab	3762.18
Public Health Service	Public Health	Revenue Expenditure	03/09/2021	PHOENIX HOUSE	8403074	revenue	1MP27	DAT Residential Rehab	2622.76
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/09/2021	PHOENIX SECURITY	8424035	revenue	1D505	COVID Enforcement	645.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/09/2021	PHOENIX SECURITY	8415267	revenue	1D505	COVID Enforcement	465.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/09/2021	PHOENIX SECURITY	8415268	revenue	1D505	COVID Enforcement	682.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2021	PHOENIX SECURITY	8415285	revenue	1KJ31	Security - Manned Guards	6587.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2021	PHOENIX SECURITY	8415282	revenue	1KJ31	Security - Manned Guards	2100
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2021	PHOENIX SECURITY	8415281	revenue	1KKU5	Civic Centre Control	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2021	PHOENIX SECURITY	8412298	revenue	1KVWC	Minor Works Contracts	4231.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2021	PHOENIX SECURITY	8414300	revenue	1KVWC	Minor Works Contracts	4234.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2021	PHOENIX SECURITY	8414299	revenue	1KVWC	Minor Works Contracts	4219.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2021	PHOENIX SECURITY	8412295	revenue	1KVWC	Minor Works Contracts	4237.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2021	PHOENIX SECURITY	8405032	revenue	1KVWC	Minor Works Contracts	4263.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2021	PHOENIX SECURITY	8405033	revenue	1KVWC	Minor Works Contracts	4223.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2021	PHOENIX SECURITY	8405036	revenue	1KVWC	Minor Works Contracts	4253.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2021	PHOENIX SECURITY	8412300	revenue	1KVWC	Minor Works Contracts	4460.82
Place	Transport	Revenue Expenditure	15/09/2021	PHOENIX SOFTWARE LTD	8405472	revenue	1KTCH	Technical Consultancy General	302.11
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	PHOENIX SOFTWARE LTD	8417625	revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Resources	ICT	Revenue Expenditure	30/09/2021	PHOENIX SOFTWARE LTD	8417550	revenue	1CL20	ICT Services to Schools	372.00
Resources	ICT	Revenue Expenditure	15/09/2021	PHOENIX SOFTWARE LTD	8413141	revenue	1CMSB	SB ICT Broadband Connectivity	1163.98
Resources	ICT	Revenue Expenditure	01/09/2021	PHOENIX SOFTWARE LTD	8398527	revenue	1CMSB	SB ICT Broadband Connectivity	1373.82
Resources	Legal Services	Revenue Expenditure	10/09/2021	PHOENIX SOFTWARE LTD	8405471	revenue	1FJX1	Legal Services	302.11
Children, Education and Skills	Education	Revenue Expenditure	10/09/2021	PHONICS TRACKER LTD	8406702	revenue	1E220	School Effectiveness	4620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2021	POLICE AND CRIME COMMISSIONER	8417598	revenue	1MR08	Director of ASC&IS	4125.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/09/2021	PONTELAND HIGH SCHOOL	8421835	revenue	1E211	SB Olea-Extra District Recoup	856.45
Children, Education and Skills	Education Schools	Revenue Expenditure	23/09/2021	PONTELAND HIGH SCHOOL	8421842	revenue	1E211	SB Olea-Extra District Recoup	4483.17
Children, Education and Skills	Education Schools	Revenue Expenditure	23/09/2021	PONTELAND HIGH SCHOOL	8421840	revenue	1E211	SB Olea-Extra District Recoup	4117.31
Children, Education and Skills	Education Schools	Revenue Expenditure	23/09/2021	PONTELAND HIGH SCHOOL	8421841	revenue	1E211	SB Olea-Extra District Recoup	14943.49
Public Health Service	Public Health	Revenue Expenditure	22/09/2021	PONTELAND ROAD PHARMACY	8420631	revenue	1ML11	PH - Smoking & Tobacco	1541.46
Public Health Service	Public Health	Revenue Expenditure	22/09/2021	PONTELAND ROAD PHARMACY	8420632	revenue	1ML11	PH - Smoking & Tobacco	2187.78
Public Health Service	Public Health	Revenue Expenditure	22/09/2021	PONTELAND ROAD PHARMACY	8420633	revenue	1ML11	PH - Smoking & Tobacco	324.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8411011	revenue	1MM50	Home Care MH	18813.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2021	POSTURITE	8410350	revenue	1MF02	16 Plus Staffing Team	366.66
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2021	POWERGEN	8407713	revenue	1D204	Churchwalk Walker	267.64
Operations & Reg Services	Parking	Revenue Expenditure	23/09/2021	PPG ARCHITECTURAL COATINGS UK	8410355	revenue	1V204	Car Parking Infrastructure	586.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2021	PRAXIS SERVICE	8413170	revenue	1MN20	Asy Seekers Families	1512.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	PREMIER NURSING HOMES LTD	8425190	revenue	1MG20	Residential Care OP	2461.72
Resources	ICT	Revenue Expenditure	08/09/2021	PREMIER PAPER GROUP LTD	8413246	revenue	1CP17	Digital Printing	354.90
Resources	ICT	Revenue Expenditure	08/09/2021	PREMIER PAPER GROUP LTD	8413247	revenue	1CP17	Digital Printing	320.88
Resources	ICT	Revenue Expenditure	27/09/2021	PREMIER PAPER GROUP LTD	8423101	revenue	1CP17	Digital Printing	1020
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2021	PREMIER TRUCK HIRE	8400814	revenue	1KESY	Spot Hires	605
Operations & Reg Services	Operations	Revenue Expenditure	24/09/2021	PREMIER TRUCK HIRE	8410241	revenue	1KESY	Spot Hires	1350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/09/2021	PRESTIGE EXECUTIVE LTD	8410289	revenue	1MD66	CWD Care Packages	375
Children, Education and Skills	Education	Revenue Expenditure	21/09/2021	PRESTIGE EXECUTIVE LTD	8418397	revenue	1E212	Transport Special	5390.54
Children, Education and Skills	Education	Revenue Expenditure	24/09/2021	PRESTIGE EXECUTIVE LTD	8420340	revenue	1E212	Transport Special	8165.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	PRIMROSE HOUSE	8425177	revenue	1MG10	Nursing Care OP	2780.4
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	PRIMROSE HOUSE	8425177	revenue	1MG10	Nursing Care OP	-62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	PRIMROSE LODGE	8425137	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	PRIMROSE LODGE	8425137	revenue	1MH10	Nursing Care PD	2193.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	PRINCES COURT AKARICARE	8415803	revenue	1MG20	Residential Care OP	2553.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	PRO CATERING EQUIPMENT LTD	8410374	revenue	1KVEM	Mechanical Stand Alone Works	499.63
City Futures	Communities Team	Revenue Expenditure	14/09/2021	PROJECTS4CHANGE	8415914	revenue	1FW03	Blakelaw	4790.00

City Futures	Museums, Arts and Culture	Revenue Expenditure	24/09/2021	PROJECTS4CHANGE	8417624	revenue	1DF12	Newbiggin Hall	2000
Public Health Service	Public Health	Revenue Expenditure	16/09/2021	PROPS NORTH EAST	8416886	revenue	1ML13	ADDER Programme	17250
Public Health Service	Public Health	Revenue Expenditure	16/09/2021	PROPS NORTH EAST	8416887	revenue	1ML13	ADDER Programme	7595
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2021	PROSPER	8408043	Capital	2HE01	Capital Citywide	7362.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2021	PROSPER	8408042	Capital	2HE01	Capital Citywide	5100.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2021	PROSPER	8408439	Capital	2HE01	Capital Citywide	1974.23
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/09/2021	PROSPER	8398299	Capital	2HE01	Capital Citywide	11020.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/09/2021	PROSPER	8398273	Capital	2HE01	Capital Citywide	8970.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/09/2021	PROSPER	8398272	Capital	2HE01	Capital Citywide	2130.8
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	PROSPER LEARNING TRUST	8418222	revenue	1E20D	Special Schools InYear Top Ups	869918.35
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	PROSPER LEARNING TRUST	8418223	revenue	1E20D	Special Schools InYear Top Ups	5167.77
Operations & Reg Services	Operations	Revenue Income	06/09/2021	PROSPER LEARNING TRUST	8410993	revenue	1KESW	Fleet & Maintce Internal SLA	2650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2021	PRO-TECH CP	8420990	revenue	1KR05	District Heating	1500
Place	Transport	Revenue Expenditure	08/09/2021	PUDSEY DIAMOND ENGINEERING	8404746	revenue	1KELA	Traffic Sig General O/H	433.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	PYROCEL LTD	8426428	revenue	1KVEE	Electrical Stand Alone Works	635
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2021	PYROCEL LTD	8392874	revenue	1KVEE	Electrical Stand Alone Works	400
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2021	PYROCEL LTD	8423844	revenue	1FRAE	Shieldfield	953.86
Resources	Business Management	Revenue Expenditure	07/09/2021	QUADIENT UK LTD	8411520	revenue	1FG03	Central Post Room	19000
Children, Education and Skills	Education	Revenue Expenditure	30/09/2021	QUALS DIRECT LIMITED	8425396	revenue	1EA15	Newcastle City Learning Main	270.00
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2021	QUICKCO SUNDERLAND	8413762	revenue	3KES1	Fleetmaster Stores Account	888.97
Operations & Regulatory Services	Operations	Revenue Expenditure	24/09/2021	QUICKCO SUNDERLAND	8409455	revenue	3KES1	Fleetmaster Stores Account	380.79
Operations & Regulatory Services	Operations	Revenue Expenditure	24/09/2021	QUICKCO SUNDERLAND	8409454	revenue	3KES1	Fleetmaster Stores Account	498.1
Operations & Regulatory Services	Operations	Revenue Expenditure	24/09/2021	QUICKCO SUNDERLAND	8409456	revenue	3KES1	Fleetmaster Stores Account	722.36
Operations & Regulatory Services	Operations	Revenue Expenditure	01/09/2021	QUICKCO SUNDERLAND	8392992	revenue	3KES1	Fleetmaster Stores Account	274.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/09/2021	RA INFORMATION SYSTEMS	8422178	revenue	1KL84	Out of Scope Open Space	3189.00
Operations & Reg Services	Local Services	Revenue Expenditure	24/09/2021	RA INFORMATION SYSTEMS	8422178	revenue	1KEHA	Arbor Team	11671
Place	Development Management	Revenue Expenditure	23/09/2021	RA INFORMATION SYSTEMS	8421963	revenue	1V031	Landscaping	7050.00
Place	Development Management	Revenue Expenditure	24/09/2021	RA INFORMATION SYSTEMS	8422178	revenue	1V031	Landscaping	2577
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	RADIS COMMUNITY CARE	8411012	revenue	1MG50	Home Care-Spot Purchased OP	546.00
Place	Transport	Capital Expenditure	09/09/2021	RAINTON CONSTRUCTION LTD	8413304	Capital	2CAPI	Capital Investment	196603.74
Place	Transport	Capital Expenditure	09/09/2021	RAINTON CONSTRUCTION LTD	8413304	Capital	2KE01	Environmental Services	7745.55
Place	Transport	Revenue Expenditure	09/09/2021	RAINTON CONSTRUCTION LTD	8413304	revenue	1KEMC	Highways	32128.58
Place	Transport	Revenue Expenditure	09/09/2021	RAINTON CONSTRUCTION LTD	8413304	revenue	1KTCE	A69 Additional Works	96810.58
Place	Fairer Housing Unit	Capital Expenditure	09/09/2021	RAPIDSECURE	8413649	Capital	2CAPI	Capital Investment	470.00
City Futures	Communication Services	Revenue Expenditure	28/09/2021	REACH PUBLISHING LTD	8413821	revenue	1FN20	Communication	717.28
City Futures	Communication Services	Revenue Expenditure	28/09/2021	REACH PUBLISHING LTD	8413826	revenue	1FN20	Communication	275.88
City Futures	Communication Services	Revenue Expenditure	28/09/2021	REACH PUBLISHING LTD	8413837	revenue	1FN20	Communication	478.19
City Futures	Communication Services	Revenue Expenditure	28/09/2021	REACH PUBLISHING LTD	8413840	revenue	1FN20	Communication	882.81
City Futures	Communication Services	Revenue Expenditure	28/09/2021	REACH PUBLISHING LTD	8414043	revenue	1FN20	Communication	404.62
City Futures	Communication Services	Revenue Expenditure	21/09/2021	REACH PUBLISHING LTD	8408688	revenue	1FN20	Communication	367.84
City Futures	Communication Services	Revenue Expenditure	21/09/2021	REACH PUBLISHING LTD	8408906	revenue	1FN20	Communication	855.22
City Futures	Communication Services	Revenue Expenditure	21/09/2021	REACH PUBLISHING LTD	8408908	revenue	1FN20	Communication	662.11
City Futures	Communication Services	Revenue Expenditure	21/09/2021	REACH PUBLISHING LTD	8408947	revenue	1FN20	Communication	744.87
City Futures	Communication Services	Revenue Expenditure	21/09/2021	REACH PUBLISHING LTD	8408948	revenue	1FN20	Communication	275.88
City Futures	Communication Services	Revenue Expenditure	14/09/2021	REACH PUBLISHING LTD	8408683	revenue	1FN20	Communication	275.88
City Futures	Communication Services	Revenue Expenditure	14/09/2021	REACH PUBLISHING LTD	8408943	revenue	1FN20	Communication	257.48
City Futures	Communication Services	Revenue Expenditure	14/09/2021	REACH PUBLISHING LTD	8408944	revenue	1FN20	Communication	312.66
City Futures	Communication Services	Revenue Expenditure	14/09/2021	REACH PUBLISHING LTD	8408945	revenue	1FN20	Communication	1103.52
City Futures	Communication Services	Revenue Expenditure	07/09/2021	REACH PUBLISHING LTD	8397602	revenue	1FN20	Communication	349.44
City Futures	Communication Services	Revenue Expenditure	07/09/2021	REACH PUBLISHING LTD	8397604	revenue	1FN20	Communication	257.49
City Futures	Communication Services	Revenue Expenditure	07/09/2021	REACH PUBLISHING LTD	8397607	revenue	1FN20	Communication	717.28
City Futures	Communication Services	Revenue Income	28/09/2021	REACH PUBLISHING LTD	8422719	revenue	1FN20	Communication	-125.32
City Futures	Communication Services	Revenue Income	07/09/2021	REACH PUBLISHING LTD	8405504	revenue	1FN20	Communication	125.32
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/09/2021	REACH PUBLISHING LTD	8422719	revenue	1D532	Selective Licensing	1110.01
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	07/09/2021	REACH PUBLISHING LTD	8405504	revenue	1D532	Selective Licensing	859.37
Place	Transport	Revenue Expenditure	23/09/2021	REACTEC LTD	8415114	revenue	1KEMC	Highways	945.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	REAL LIFE OPTIONS	8410848	revenue	1MK50	Supported Living LD	40382.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	REAL LIFE OPTIONS	8410824	revenue	1MK50	Supported Living LD	70725.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	REAL LIFE OPTIONS	8410900	revenue	1MK51	Home Care LD	989.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	REAL LIFE OPTIONS	8410900	revenue	1MK55	Home Care Family/Carer LD	1649
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	REAL LIFE OPTIONS	8410848	revenue	1MK50	Supported Living LD	-1112.6
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	REAL LIFE OPTIONS	8410824	revenue	1MK50	Supported Living LD	-2733.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2021	Redacted Personal Data	8423696	revenue	1MK40	Direct Payments LD	756.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2021	Redacted Personal Data	8423566	revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2021	Redacted Personal Data	8423566	revenue	1MK40	Direct Payments LD	-277.8

Children, Education and Skills	Education	Revenue Expenditure	13/09/2021	Redacted Personal Data	8415033	revenue	1E212	Transport Special	340.21
Children, Education and Skills	Education	Revenue Expenditure	15/09/2021	Redacted Personal Data	8416333	revenue	1E212	Transport Special	401.13
Children, Education and Skills	Education	Revenue Expenditure	13/09/2021	Redacted Personal Data	8415055	revenue	1E212	Transport Special	286.81
Children, Education and Skills	Education	Revenue Expenditure	13/09/2021	Redacted Personal Data	8415047	revenue	1E212	Transport Special	345.41
Children, Education and Skills	Education	Revenue Expenditure	30/09/2021	Redacted Personal Data	8414321	revenue	1E558	SB Music Service	2975
Children, Education and Skills	Education	Revenue Expenditure	13/09/2021	Redacted Personal Data	8415030	revenue	1E212	Transport Special	254.11
Children, Education and Skills	Education	Revenue Expenditure	20/09/2021	Redacted Personal Data	8418334	revenue	1E212	Transport Special	263.26
Children, Education and Skills	Education	Revenue Expenditure	13/09/2021	Redacted Personal Data	8415020	revenue	1E212	Transport Special	720.95
Children, Education and Skills	Education	Revenue Expenditure	13/09/2021	Redacted Personal Data	8415041	revenue	1E212	Transport Special	512.51
Children, Education and Skills	Education	Revenue Expenditure	13/09/2021	Redacted Personal Data	8415046	revenue	1E212	Transport Special	309.97
Children, Education and Skills	Education	Revenue Expenditure	13/09/2021	Redacted Personal Data	8415071	revenue	1E212	Transport Special	358.33
Children, Education and Skills	Education	Revenue Expenditure	13/09/2021	Redacted Personal Data	8415049	revenue	1E212	Transport Special	548.65
Children, Education and Skills	Education	Revenue Expenditure	28/09/2021	Redacted Personal Data	8425028	revenue	1E212	Transport Special	453.96
Children, Education and Skills	Education	Revenue Expenditure	13/09/2021	Redacted Personal Data	8415038	revenue	1E212	Transport Special	381.65
Children, Education and Skills	Education	Revenue Expenditure	13/09/2021	Redacted Personal Data	8415070	revenue	1E212	Transport Special	581.08
Children, Education and Skills	Education	Revenue Expenditure	20/09/2021	Redacted Personal Data	8418333	revenue	1E212	Transport Special	311.9
Children, Education and Skills	Education	Revenue Expenditure	13/09/2021	Redacted Personal Data	8415050	revenue	1E212	Transport Special	747.64
Children, Education and Skills	Education	Revenue Expenditure	13/09/2021	Redacted Personal Data	8415039	revenue	1E212	Transport Special	270.46
Children, Education and Skills	Education	Revenue Expenditure	13/09/2021	Redacted Personal Data	8415054	revenue	1E212	Transport Special	391.89
Children, Education and Skills	Education	Revenue Expenditure	13/09/2021	Redacted Personal Data	8415032	revenue	1E212	Transport Special	631.36
Children, Education and Skills	Education	Revenue Expenditure	13/09/2021	Redacted Personal Data	8415022	revenue	1E212	Transport Special	460.15
Children, Education and Skills	Education	Revenue Expenditure	13/09/2021	Redacted Personal Data	8415058	revenue	1E212	Transport Special	299.73
Children, Education and Skills	Education	Revenue Expenditure	13/09/2021	Redacted Personal Data	8415065	revenue	1E212	Transport Special	459.65
Children, Education and Skills	Education	Revenue Expenditure	28/09/2021	Redacted Personal Data	8425083	revenue	1E212	Transport Special	675.92
Children, Education and Skills	Education	Revenue Expenditure	13/09/2021	Redacted Personal Data	8415085	revenue	1E212	Transport Special	844.9
Children, Education and Skills	Education	Revenue Expenditure	28/09/2021	Redacted Personal Data	8425030	revenue	1E212	Transport Special	296.16
Children, Education and Skills	Education	Revenue Expenditure	13/09/2021	Redacted Personal Data	8415028	revenue	1E212	Transport Special	370.2
Children, Education and Skills	Education	Revenue Expenditure	15/09/2021	Redacted Personal Data	8416335	revenue	1E212	Transport Special	388.11
Children, Education and Skills	Education	Revenue Expenditure	13/09/2021	Redacted Personal Data	8415068	revenue	1E212	Transport Special	433.27
Children, Education and Skills	Education	Revenue Expenditure	13/09/2021	Redacted Personal Data	8415082	revenue	1E212	Transport Special	302.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/09/2021	Redacted Personal Data	8421796	revenue	1E228	SEN Teaching Support (NonSALT)	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2021	Redacted Personal Data	8423475	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/09/2021	Redacted Personal Data	8411274	revenue	1DF16	Arts/Dance Connect	600
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/09/2021	Redacted Personal Data	8417514	revenue	1DF12	Newbiggin Hall	5250
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/09/2021	Redacted Personal Data	8426364	revenue	1DF42	Culture Vision	1050.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/09/2021	Redacted Personal Data	8410952	revenue	1DF16	Arts/Dance Connect	750
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/09/2021	Redacted Personal Data	8408052	revenue	1E19G	BIPC DCMS Funded Proj	1796
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/09/2021	Redacted Personal Data	8414335	revenue	1D533	Dog Warden	456
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/09/2021	Redacted Personal Data	8421798	revenue	1D525	Liquor Licensing	478
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/09/2021	Redacted Personal Data	8421799	revenue	1D525	Liquor Licensing	370.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/09/2021	Redacted Personal Data	8421801	revenue	1D525	Liquor Licensing	574
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/09/2021	Redacted Personal Data	8421802	revenue	1D525	Liquor Licensing	544
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	24/09/2021	Redacted Personal Data	8421803	revenue	1D525	Liquor Licensing	511.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	09/09/2021	Redacted Personal Data	8413599	revenue	1FA53	Reg of Births Deaths & Margs	470.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	Redacted Personal Data	8421911	revenue	1KVWC	Minor Works Contracts	265
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	Redacted Personal Data	8410010	revenue	1KVWC	Minor Works Contracts	9230
Place	Fairer Housing Unit	Capital Expenditure	06/09/2021	Redacted Personal Data	8411007	Capital	2N401	Capital General	5000
Place	Fairer Housing Unit	Capital Expenditure	13/09/2021	Redacted Personal Data	8415236	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	09/09/2021	Redacted Personal Data	8413823	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	22/09/2021	Redacted Personal Data	8420406	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	10/09/2021	Redacted Personal Data	8414195	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Revenue Expenditure	30/09/2021	Redacted Personal Data	8426528	revenue	1VH08	Rent Deposit Fund	500
Place	Fairer Housing Unit	Capital Expenditure	03/09/2021	Redacted Personal Data	8410243	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Revenue Expenditure	22/09/2021	Redacted Personal Data	8420764	revenue	1VH08	Rent Deposit Fund	792.00
Resources	Legal Services	Revenue Expenditure	03/09/2021	Redacted Personal Data	8406750	revenue	1FA51	Coroner	450.00
Resources	Legal Services	Revenue Expenditure	03/09/2021	Redacted Personal Data	8407824	revenue	1FA51	Coroner	600
Resources	Legal Services	Revenue Expenditure	03/09/2021	Redacted Personal Data	8408532	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	03/09/2021	Redacted Personal Data	8407817	revenue	1FA51	Coroner	900
Resources	Director of Resources	Revenue Expenditure	06/09/2021	REDACTIVE EVENTS LIMITED	8411010	revenue	1FF01	Director of Resources	1074
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	REDESDALE COURT	8425166	revenue	1MG20	Residential Care OP	5589.62
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	REDESDALE COURT	8425166	revenue	1MG20	Residential Care OP	-1504.99
Place	Transport	Revenue Expenditure	01/09/2021	REDIWELD RUBBER & PLASTICS LTD	8408451	revenue	1KEMC	Highways	325.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	REDRESS LTD	8419416	revenue	1MK60	Ind Day Care LD	291.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	REDSKYIT (HEMEL) LTD	8409020	revenue	1KTDX	Architecture Building Design	1153.8
Place	Transport	Revenue Expenditure	02/09/2021	REDSKYIT (HEMEL) LTD	8409020	revenue	1V001	Transport Development	1153.80

Place	Transport	Revenue Expenditure	02/09/2021	REDSKIYT (HEMEL) LTD	8409020	revenue	1KTCH	Technical Consultancy General	1538.4
Place	Major Projects	Capital Expenditure	30/09/2021	REDWOOD CONSULTING LTD	8423399	Capital	2CAPI	Capital Investment	9500
Operations & Reg Services	Local Services	Revenue Expenditure	10/09/2021	RENTOKIL INITIAL UK LIMITED	8413601	revenue	1KE53	Clinical Waste	7273.01
Operations & Reg Services	Local Services	Revenue Expenditure	09/09/2021	RENTOKIL INITIAL UK LIMITED	8413600	revenue	1KE53	Clinical Waste	7090.97
Place	Commercial Dev & Property	Revenue Expenditure	24/09/2021	RENWICK FLOORING LTD	8414834	revenue	1DE49	i4- Quayside NEC	1360.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/09/2021	REPRESENTATIVE COUINCIL OF NORTH EAST JE	8416859	revenue	1DF66	Holocaust Memorial Day	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	RESOLVE(CARE NORTHERN)LTD	8419374	revenue	1MK20	Residential Care LD	6610.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	RESOLVE(CARE NORTHERN)LTD	8419375	revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	RESOLVE(CARE NORTHERN)LTD	8419376	revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	RESOLVE(CARE NORTHERN)LTD	8419372	revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	RESOLVE(CARE NORTHERN)LTD	8419373	revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	RESOLVE(CARE NORTHERN)LTD	8425300	revenue	1MK20	Residential Care LD	16523.2
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	30/09/2021	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	8425110	Capital	2CAPI	Capital Investment	17499.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2021	RHODAR LTD	8407755	Capital	2HE01	Capital Citywide	2222
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2021	RHODAR LTD	8407756	Capital	2HE01	Capital Citywide	3092.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2021	RHODAR LTD	8409275	Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2021	RHODAR LTD	8409300	Capital	2HE01	Capital Citywide	2079.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2021	RHODAR LTD	8406691	Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2021	RHODAR LTD	8407743	Capital	2HE01	Capital Citywide	3715.3
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/09/2021	RHODAR LTD	8407744	Capital	2HE01	Capital Citywide	5236.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/09/2021	RHODAR LTD	8409251	Capital	2HE01	Capital Citywide	2079.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	RHODAR LTD	8417008	revenue	1KR12	DDA	290
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	RHODAR LTD	8426793	revenue	1KVWC	Minor Works Contracts	370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	RHODAR LTD	8426795	revenue	1KVWC	Minor Works Contracts	280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	RHODAR LTD	8426800	revenue	1KVWC	Minor Works Contracts	370
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	RHODAR LTD	8426804	revenue	1KVWC	Minor Works Contracts	280
City Futures	Economic Development	Revenue Expenditure	10/09/2021	RHWE	8414193	revenue	1FN25	ESF - Community Led Local Dev	14811.18
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2021	RICKERBY LTD	8411409	revenue	3KE51	Fleetmaster Stores Account	561.32
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2021	RICKERBY LTD	8411411	revenue	3KE51	Fleetmaster Stores Account	858.92
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2021	RICKERBY LTD	8411410	revenue	3KE51	Fleetmaster Stores Account	291.02
Operations & Regulatory Services	Operations	Revenue Expenditure	15/09/2021	RICKERBY LTD	8400804	revenue	3KE51	Fleetmaster Stores Account	321.4
Operations & Regulatory Services	Operations	Revenue Expenditure	15/09/2021	RICKERBY LTD	8404640	revenue	3KE51	Fleetmaster Stores Account	476.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	RIGHT AT HOME TYNESIDE	8410910	revenue	1MG50	Home Care-Spot Purchased OP	-3315.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	RIGHT AT HOME TYNESIDE	8410910	revenue	1MH50	Home Care PD	5804.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	RIGHT AT HOME TYNESIDE	8410869	revenue	1MG50	Home Care-Spot Purchased OP	2539.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	RIGHT AT HOME TYNESIDE	8410869	revenue	1MH50	Home Care PD	21832.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	RIGHT AT HOME TYNESIDE	8410869	revenue	1MM50	Home Care MH	527.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	RIGHT TRAK LTD	8414990	revenue	1MC02	Ind Sector Placements	34631.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	RIGHT TRAK LTD	8414989	revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	RIGHT TRAK LTD	8414988	revenue	1MC02	Ind Sector Placements	16515.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	RISEDALE REST HOME	8425143	revenue	1MG20	Residential Care OP	2112.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2021	RISING SUN FARM TRADING COMPANY	8422294	revenue	1MK60	Ind Day Care LD	848.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	RITE DIRECTIONS LTD	8415006	revenue	1MC02	Ind Sector Placements	15799.92
Operations & Reg Services	Local Services	Revenue Expenditure	10/09/2021	RIVERDALE PAPER PLC	8412240	revenue	1KE14	Waste Disposal General O/H	1560.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2021	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8426748	revenue	1E20C	SEN EY Panel Inclusion Fund	2000.00
Place	Major Projects	Capital Expenditure	01/09/2021	RIVINGTON LAND LTD	8405943	Capital	2CAPI	Capital Investment	6500
Place	Transport	Capital Expenditure	01/09/2021	RIVINGTON LAND LTD	8406001	Capital	2CAPI	Capital Investment	725
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	ROC FAMILY SUPPORT LTD	8415012	revenue	1MC02	Ind Sector Placements	18000
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2021	ROOF RITE	8418092	revenue	1FRAE	Shieldfield	4345
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	ROPERY CARE HOME	8425308	revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2021	ROPERY CARE HOME	8425308	revenue	1MM20	Residential Care MH	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	ROSEWAY HOUSE	8415838	revenue	1MG20	Residential Care OP	2368.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	ROSEWAY HOUSE	8415838	revenue	1MG20	Residential Care OP	-666.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	ROSEWOOD HOUSE	8425169	revenue	1MG20	Residential Care OP	2730.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	ROSEWOOD VILLA RESIDENTIAL HOME	8425195	revenue	1MG20	Residential Care OP	33295.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	ROSSIE SECURE ACCOMMODATION SERVICES	8415005	revenue	1MC02	Ind Sector Placements	49805.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	ROUTES HEALTHCARE (NORTH EAST) LTD	8410866	revenue	1MG50	Home Care-Spot Purchased OP	5388.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	ROUTES HEALTHCARE (NORTH EAST) LTD	8410866	revenue	1MH50	Home Care PD	400.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	ROUTES HEALTHCARE (NORTH EAST) LTD	8410866	revenue	1MM50	Home Care MH	1220.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	ROYAL HAMPTON	8415837	revenue	1MG10	Nursing Care OP	2935.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	ROYAL HAMPTON	8415837	revenue	1MG20	Residential Care OP	6327.53
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	ROYAL HAMPTON	8415837	revenue	1MG20	Residential Care OP	-2934.42
Resources	Business Management	Revenue Expenditure	28/09/2021	ROYAL MAIL	8425112	revenue	1FG03	Central Post Room	634.59
Resources	ICT	Revenue Expenditure	08/09/2021	ROYAL MAIL	8413139	revenue	1CP17	Digital Printing	5958.71
Resources	ICT	Revenue Expenditure	27/09/2021	ROYAL MAIL	8423099	revenue	1CP17	Digital Printing	7682.13

Resources	ICT	Revenue Expenditure	27/09/2021	ROYAL MAIL	8423098	revenue	1CP17	Digital Printing	6230.76
Resources	ICT	Revenue Expenditure	09/09/2021	ROYAL MAIL	8413140	revenue	1CP17	Digital Printing	10584.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/09/2021	ROYAL VOLUNTATRY SERVICE	8408694	revenue	1EJ20	City Library and Hub	1900
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/09/2021	ROYAL VOLUNTATRY SERVICE	8408695	revenue	1EJ20	City Library and Hub	1900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2021	ROYSTON LTD	8413495	revenue	1KR56	Communal Area & Cyclical Mntce	1912.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	ROYSTON LTD	8416257	revenue	1KR8L	Wide District Heating	297.6
Place	Transport	Revenue Expenditure	23/09/2021	RS COMPONENTS	8402201	revenue	1KEMC	Highways	444.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	RT STAFFING LTD TRADING AS STEPS SUPPORT	8419449	revenue	1MK20	Residential Care LD	849.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	RT STAFFING LTD TRADING AS STEPS SUPPORT	8413172	revenue	1MD62	Support to CIC	767.25
Place	Transport	Revenue Expenditure	24/09/2021	RUNITEM LTD T/A DYNO ROD	8410393	revenue	1KEMC	Highways	300
Place	Transport	Revenue Expenditure	03/09/2021	RUNITEM LTD T/A DYNO ROD	8403715	revenue	1KEMC	Highways	750
Place	Transport	Revenue Expenditure	03/09/2021	RUNITEM LTD T/A DYNO ROD	8403714	revenue	1KEMC	Highways	510
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	S.E.L.F. LTD 14/15 PARK VIEW	8425142	revenue	1MK20	Residential Care LD	13166.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2021	SA PERFORMING ARTS CENTRE	8416540	revenue	1MD62	Support to CIC	1215
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	SACRED HEART ACADEMY	8418185	revenue	1E20V	Mainstream Schools Top Ups	16371.20
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	SACRED HEART ACADEMY	8418184	revenue	1E20V	Mainstream Schools Top Ups	3093.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	SAFE & SURE FIRE PROTECTION LTD	8417527	revenue	1KWVC	Minor Works Contracts	767.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8408572	revenue	1KWVC	Minor Works Contracts	8481.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8421130	revenue	1KWVC	Minor Works Contracts	483.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8408566	revenue	1KWVC	Minor Works Contracts	1196.98
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2021	SANDERSON WEATHERALL	8405151	revenue	1V114	Eldon Gardens Multi Storey	11926.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	SANDRINGHAM CARE HOME	8415843	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	SANDRINGHAM CARE HOME	8415843	revenue	1MG20	Residential Care OP	-1405.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	SCARBOROUGH COURT NURSING HOME	8425136	revenue	1MG20	Residential Care OP	11761
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	SCARBOROUGH COURT NURSING HOME	8425136	revenue	1MG20	Residential Care OP	-5268.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/09/2021	SCC (COMPQ)	8410107	revenue	1VH26	Housing Advice Centre	280.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2021	SCC (COMPQ)	8410103	revenue	1MF02	16 Plus Staffing Team	304
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/09/2021	SCC (COMPQ)	8410105	revenue	1EEG1	Community Family Hub - West	288.6
City Futures	Communities Team	Revenue Expenditure	17/09/2021	SCC (COMPQ)	8410101	revenue	1FC42	Communities Team	265.5
Place	Development Management	Revenue Expenditure	17/09/2021	SCC (COMPQ)	8410102	revenue	1V688	LDF - Other LDF Work	304
Public Health Service	Public Health	Revenue Expenditure	17/09/2021	SCC (COMPQ)	8410104	revenue	1MR99	Contain Outbreak Mangt Fund	304
Resources	Business Management	Revenue Expenditure	17/09/2021	SCC (COMPQ)	8410108	revenue	1MR52	CES/ASCIS Business Support	304
Resources	ICT	Capital Expenditure	17/09/2021	SCC (COMPQ)	8410106	Capital	2CITC	IT Services	280.90
Resources	ICT	Capital Expenditure	09/09/2021	SCC (COMPQ)	8402123	Capital	2CITC	IT Services	214606.92
Resources	ICT	Capital Expenditure	09/09/2021	SCC (COMPQ)	8413644	Capital	2CITC	IT Services	216279.94
Resources	ICT	Capital Expenditure	09/09/2021	SCC (COMPQ)	8413651	Capital	2CITC	IT Services	93225.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	SCHNEIDER ELECTRIC	8426445	revenue	1KR8L	Wide District Heating	1336.88
Place	Fairer Housing Unit	Capital Expenditure	01/09/2021	SCHNEIDER ELECTRIC	8396896	Capital	2N401	Capital General	2816.67
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2021	SCOTSWOOD VILLAGE NURSERY	8426753	revenue	1E20C	SEN EY Panel Inclusion Fund	1250.00
HRA Expenditure	General Management	Revenue Expenditure	20/09/2021	SCOTTISH POWER PLC	8418420	revenue	1HE01	HRA NHD Mngmnt - Citywide	326.93
HRA Expenditure	General Management	Revenue Expenditure	17/09/2021	SCOTTISH POWER PLC	8417585	revenue	1HE01	HRA NHD Mngmnt - Citywide	1000.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	SEAHAM VIEW	8425342	revenue	1MK20	Residential Care LD	12750.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	SEALANTS UK LTD	8421945	revenue	1KWVC	Minor Works Contracts	701.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	SEAVIEW CARE HOME	8425326	revenue	1MG10	Nursing Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	SEAVIEW CARE HOME	8425326	revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2021	SEAVIEW CARE HOME	8425326	revenue	1MH10	Nursing Care PD	-354.6
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2021	SECURE MEDIA	8404747	revenue	1V205	Car Parking Management	1399.00
Operations & Reg Services	Parking	Revenue Expenditure	03/09/2021	SECURE MEDIA	8410118	revenue	1V205	Car Parking Management	568.00
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2021	SELECTA UK LTD	8398165	revenue	1KKY2	Allendale Accommodation	987.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2021	SGS UNITED KINGDOM LTD	8424769	revenue	1KR05	District Heating	637.7
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2021	SGS UNITED KINGDOM LTD	8418273	revenue	1FRAW	Premises Contracts	815.78
Place	Commercial Dev & Property	Revenue Expenditure	24/09/2021	SGS UNITED KINGDOM LTD	8420978	revenue	1D216	Stephenson Rd Benton Road	350
Resources	ICT	Revenue Expenditure	24/09/2021	SGS UNITED KINGDOM LTD	8413271	revenue	1CX50	Technical Refresh	1199.96
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2021	SHEPHERD OFFSHORE SERVICES LTD	8425351	revenue	1DW21	Shepherd Walker Agreement	57787.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	SHIELD GREEN TRADING CO LTD	8421914	revenue	1KWVC	Minor Works Contracts	1513
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	SHINE ONCARE LTD	8410830	revenue	1MK50	Supported Living LD	13574.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2021	SHINY CARS LTD	8418077	revenue	1MC20	In-House Foster Carer Costs	510
Place	Transport	Revenue Expenditure	30/09/2021	SIEMENS MOBILITY LTD	8411531	revenue	1KELH	Traffic Sig Newcastle Maintce	4067.04
Place	Transport	Revenue Expenditure	30/09/2021	SIEMENS MOBILITY LTD	8411532	revenue	1KELU	Traffic Sig Durham Maintce	4903.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2021	SIGNIS LTD	8418115	revenue	1MB14	Social Care Strategic Mngmt	10320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2021	SKILLS FOR PEOPLE	8421125	revenue	1MD66	CWD Care Packages	12000.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/09/2021	SKIMSTONE PERFORMANCE CO. LTD	8416860	revenue	1DF66	Holocaust Memorial Day	1500
Operations & Reg Services	Operations	Revenue Expenditure	17/09/2021	SL CONSULTING & DESIGN LTD	8409384	revenue	1KENB	Fleet Workshops OH	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	SLATYFORD LANE IMPREST	8413176	revenue	1MC05	Slatyford Lane	918.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2021	SLATYFORD LANE IMPREST	8426727	revenue	1MC05	Slatyford Lane	755.52

Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2021	SLATYFORD LANE IMPREST	8426727	revenue	1MD62	Support to CIC	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2021	SLATYFORD LANE IMPREST	8409216	revenue	1MC05	Slatyford Lane	3492.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/09/2021	SLEEKY WEB DESIGN & PRINT LTD	8410099	revenue	1EJ9G	BIPC DCMS Funded Proj	480.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/09/2021	SMART MULTI ACADEMY TRUST	8417003	revenue	1E20C	SEN EY Panel Inclusion Fund	4000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2021	SMART MULTI ACADEMY TRUST	8426719	revenue	1E20C	SEN EY Panel Inclusion Fund	2000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2021	SMART MULTI ACADEMY TRUST	8426747	revenue	1E20C	SEN EY Panel Inclusion Fund	750.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	SMART MULTI ACADEMY TRUST	8418229	revenue	1E20T	ARC / ARP Top Up Funding	13978.46
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	SMART MULTI ACADEMY TRUST	8418224	revenue	1E20T	ARC / ARP Top Up Funding	5826.15
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	SMART MULTI ACADEMY TRUST	8418226	revenue	1E20T	ARC / ARP Top Up Funding	13883.33
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	SMART MULTI ACADEMY TRUST	8418231	revenue	1E20T	ARC / ARP Top Up Funding	64624.35
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	SMART MULTI ACADEMY TRUST	8418232	revenue	1E20T	ARC / ARP Top Up Funding	9232.82
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	SMART MULTI ACADEMY TRUST	8418225	revenue	1E20T	ARC / ARP Top Up Funding	9710.25
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	SMART MULTI ACADEMY TRUST	8418235	revenue	1E20T	ARC / ARP Top Up Funding	11652.3
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	SMART MULTI ACADEMY TRUST	8418227	revenue	1E20V	Mainstream Schools Top Ups	5241.02
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	SMART MULTI ACADEMY TRUST	8418228	revenue	1E20V	Mainstream Schools Top Ups	4074.35
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	SMART MULTI ACADEMY TRUST	8418230	revenue	1E20V	Mainstream Schools Top Ups	12463.58
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	SMART MULTI ACADEMY TRUST	8418233	revenue	1E20V	Mainstream Schools Top Ups	1938.46
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	SMART MULTI ACADEMY TRUST	8418236	revenue	1E20V	Mainstream Schools Top Ups	7373.33
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	SMART MULTI ACADEMY TRUST	8418237	revenue	1E20V	Mainstream Schools Top Ups	10578.97
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	SMART MULTI ACADEMY TRUST	8418239	revenue	1E20V	Mainstream Schools Top Ups	2911.28
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	SMART MULTI ACADEMY TRUST	8418257	revenue	1E20V	Mainstream Schools Top Ups	8126.01
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	SMART MULTI ACADEMY TRUST	8418234	revenue	1E20V	Mainstream Schools Top Ups	886.15
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	SMART MULTI ACADEMY TRUST	8418238	revenue	1E20V	Mainstream Schools Top Ups	6441.48
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	SMART MULTI ACADEMY TRUST	8418240	revenue	1E20V	Mainstream Schools Top Ups	6052.49
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2021	SMT ELECTRICAL CONTRACTORS	8414048	revenue	1DE46	i2- Byker NEC	2322.64
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2021	SMT ELECTRICAL CONTRACTORS	8414047	revenue	1DT15	Chillingham Rd Ind Est	924.97
Operations & Reg Services	Local Services	Revenue Expenditure	03/09/2021	SOFTCAT LTD	8402471	revenue	1KEFA	Grounds Maintenance	1082.76
Resources	ICT	Revenue Expenditure	10/09/2021	SOFTCAT LTD	8402470	revenue	1CX50	Technical Refresh	21169.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2021	SOLMEK LTD	8415290	revenue	1KVWC	Minor Works Contracts	1360
Operations & Regulatory Services	Operations	Revenue Expenditure	02/09/2021	SOMERFORD EQUIPMENT	8409469	revenue	3KE51	Fleetmaster Stores Account	1599.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/09/2021	SORBUS UNTERATIONAL LTD	8410436	revenue	1KEFA	Grounds Maintenance	1255
Operations & Reg Services	Local Services	Revenue Expenditure	17/09/2021	SORBUS UNTERATIONAL LTD	8409388	revenue	1KEHA	Arbor Team	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	SOUTH AFRICA LODGE LTD	8425179	revenue	1MM10	Nursing Care MH	7936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	SOUTH AFRICA LODGE LTD	8419444	revenue	1MM10	Nursing Care MH	336.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	SOUTH CHOWDENE NURSING HOME	8425323	revenue	1MG20	Residential Care OP	2532.52
Public Health Service	Public Health	Revenue Expenditure	10/09/2021	SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8408059	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	23216
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/09/2021	SOUTH TYNESIDE COUNCIL	8421977	revenue	1EJ9G	BIPC DCMS Funded Proj	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8415786	revenue	1MG10	Nursing Care OP	16935.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8415786	revenue	1MG20	Residential Care OP	-12096.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8415786	revenue	1MG10	Nursing Care OP	-8020.48
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8415786	revenue	1MG20	Residential Care OP	6345.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	SOVEREIGN COURT	8419362	revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	SOVEREIGN COURT	8419363	revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	SOVEREIGN COURT	8419364	revenue	1MM20	Residential Care MH	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	SOVEREIGN COURT	8415807	revenue	1MG20	Residential Care OP	15204.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	SOVEREIGN COURT	8415807	revenue	1MH10	Nursing Care PD	4321.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	SOVEREIGN COURT	8415807	revenue	1MH20	Residential Care PD	13045.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	SOVEREIGN COURT	8415807	revenue	1MM20	Residential Care MH	13607.85
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	SOVEREIGN COURT	8415807	revenue	1MH10	Nursing Care PD	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	SOVEREIGN COURT	8415807	revenue	1MH20	Residential Care PD	-510.69
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	SOVEREIGN COURT	8415807	revenue	1MM20	Residential Care MH	-665.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	SOVEREIGN DESIGN PLAY SYSTEMS LTD	8410019	revenue	1KVWC	Minor Works Contracts	2337.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	SOVEREIGN LODGE CARE HOME	8415783	revenue	1MG20	Residential Care OP	86710.66
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2021	SPALDINGS (UK) LTD	8404654	revenue	3KE51	Fleetmaster Stores Account	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021	SPECIALISED ORTHOTIC SERVICES	8412255	revenue	1MK54	Dom Care Own Tenancy LD	4752.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/09/2021	SPENCERSCOM CLIENT	8410161	revenue	1MD68	Legal Fees Care	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	SPRINGFIELD HEALTHCARE GROUP	8410904	revenue	1MG50	Home Care-Spot Purchased OP	9643.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	SPRINGFIELD HEALTHCARE GROUP	8410904	revenue	1MH50	Home Care PD	23025.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	SPRINGFIELD HEALTHCARE GROUP	8410904	revenue	1MK50	Supported Living LD	2935.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	SPRINGFIELD HEALTHCARE GROUP	8410904	revenue	1MK51	Home Care LD	12301.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	SPRINGFIELD HEALTHCARE GROUP	8410904	revenue	1MK55	Home Care Family/Carer LD	-4939.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	SPRINGFIELD HEALTHCARE GROUP	8410904	revenue	1MM50	Home Care MH	1978.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	SPRINGFIELD HEALTHCARE GROUP	8410828	revenue	1MK54	Dom Care Own Tenancy LD	3929.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	SPRINGFIELD HEALTHCARE GROUP	8410828	revenue	1MK55	Home Care Family/Carer LD	3271.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	SPRINGVALE COURT	8415804	revenue	1MG20	Residential Care OP	2208

Place	Transport	Revenue Expenditure	17/09/2021 SSE CONTRACTING LIMITED	8409386 revenue	1V092	UTMC	489
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/09/2021 SSE ENERGY (ONLY)	8409596 revenue	1EEG8	C&FN East	271.74
HRA Expenditure	General Management	Revenue Expenditure	15/09/2021 SSE ENERGY (ONLY)	8416179 revenue	1HE01	HRA NHD Mngmnt - Citywide	607.37
HRA Expenditure	General Management	Revenue Expenditure	07/09/2021 SSE ENERGY (ONLY)	8411262 revenue	1HE01	HRA NHD Mngmnt - Citywide	436.3
HRA Expenditure	General Management	Revenue Expenditure	06/09/2021 SSE ENERGY (ONLY)	8410947 revenue	1HE01	HRA NHD Mngmnt - Citywide	371.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021 ST AIDENS COTTAGE	8425154 revenue	1MH20	Residential Care PD	-979.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021 ST AIDENS COTTAGE	8425154 revenue	1MM20	Residential Care MH	12333.64
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021 ST AIDENS COTTAGE	8425154 revenue	1MH20	Residential Care PD	28.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021 ST ANDREWS NURSING HOME	8425346 revenue	1MG10	Nursing Care OP	2354.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 ST ANNES COMMUNITY SERVICES	8410826 revenue	1MK50	Supported Living LD	12804.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021 ST ANTHONYS OF PADUA CARE SERVICES	8419354 revenue	1MG60	Day Care OP	4810.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021 ST ANTHONYS OF PADUA CARE SERVICES	8419354 revenue	1MH60	Day Care PD	654.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021 ST ANTHONYS OF PADUA CARE SERVICES	8419354 revenue	1MM60	Day Care MH	797.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 ST ANTHONYS OF PADUA CARE SERVICES	8410879 revenue	1MG50	Home Care-Spot Purchased OP	58274.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 ST ANTHONYS OF PADUA CARE SERVICES	8410879 revenue	1MH50	Home Care PD	12875.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 ST ANTHONYS OF PADUA CARE SERVICES	8410879 revenue	1MK51	Home Care LD	4419.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 ST ANTHONYS OF PADUA CARE SERVICES	8410879 revenue	1MMS50	Home Care MH	8731.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 ST ANTHONYS OF PADUA CARE SERVICES	8403002 revenue	1MG60	Day Care OP	4237.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 ST ANTHONYS OF PADUA CARE SERVICES	8403002 revenue	1MH60	Day Care PD	540.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 ST ANTHONYS OF PADUA CARE SERVICES	8403002 revenue	1MM60	Day Care MH	721.20
Public Health Service	Public Health	Revenue Expenditure	30/09/2021 ST ANTHONYS PHARMACY	8413222 revenue	1ML11	PH - Smoking & Tobacco	505.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021 ST CATHERINES	8415778 revenue	1MG10	Nursing Care OP	29621.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021 ST CATHERINES	8415778 revenue	1MG20	Residential Care OP	22073.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021 ST CATHERINES	8415778 revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021 ST CATHERINES	8415778 revenue	1MG30	Deferred Payments-OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021 ST CATHERINES	8415855 revenue	1MG10	Nursing Care OP	1500.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 ST CUTHBERTS CARE	8410840 revenue	1MK50	Supported Living LD	43796.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 ST CUTHBERTS CARE	8410861 revenue	1MK50	Supported Living LD	9166
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 ST CUTHBERTS CARE	8410945 revenue	1MK51	Home Care LD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021 ST CUTHBERTS CARE	8410840 revenue	1MK50	Supported Living LD	-6134.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021 ST CUTHBERTS CARE	8414886 revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021 ST CUTHBERTS CARE	8414886 revenue	1MC22	IND Sector Foster Carer Costs	11707.72
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2021 ST CUTHBERTS PLAYGROUP	8426762 revenue	1E20C	SEN EY Panel Inclusion Fund	2500
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2021 ST GABRIEL'S NURSERY GOSFORTH	8413275 revenue	1E201	ISB PVI Nurseries	70717.5
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2021 ST GABRIEL'S NURSERY GOSFORTH	8413276 revenue	1EEP5	2Yr Old Learning & Childcare	844.2
HRA Expenditure	General Management	Revenue Expenditure	27/09/2021 ST IVES CHAMBERS	8423467 revenue	1HCIS	HRA Insurance Services	550
HRA Expenditure	General Management	Revenue Expenditure	09/09/2021 ST IVES CHAMBERS	8413515 revenue	1HCIS	HRA Insurance Services	854.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021 ST JOSEPHS	8415805 revenue	1MG10	Nursing Care OP	18815.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021 ST JOSEPHS	8415805 revenue	1MG20	Residential Care OP	30311.5
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2021 ST MARTINS CENTRE	8426763 revenue	1E20C	SEN EY Panel Inclusion Fund	6500
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021 ST MARYS ACADEMY	8418194 revenue	1E20V	Mainstream Schools Top Ups	28420.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2021 ST OSWALDS HOSPICE	8426722 revenue	1MD66	CWD Care Packages	2057.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2021 ST OSWALDS HOSPICE	8426731 revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2021 ST OSWALDS HOSPICE	8426732 revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2021 ST OSWALDS HOSPICE	8426733 revenue	1MD66	CWD Care Packages	2057.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2021 ST OSWALDS HOSPICE	8426734 revenue	1MD66	CWD Care Packages	2743.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021 ST OSWALDS HOSPICE	8414991 revenue	1MC02	Ind Sector Placements	28784
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021 ST PETERS COURT	8415806 revenue	1MG20	Residential Care OP	4945.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021 ST PETERS COURT	8415806 revenue	1MG20	Residential Care OP	-1918.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021 ST PHILIPS CARE	8425327 revenue	1MG20	Residential Care OP	2657.20
Operations & Reg Services	Parking	Revenue Expenditure	24/09/2021 STAGECOACH NORTH EAST	8414779 revenue	1V301	Travel office Travel Passes	1920
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2021 STANLEY SECURITY SOLUTIONS	8421066 revenue	1KVEE	Electrical Stand Alone Works	1016.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/09/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8400137 Capital	2HE01	Capital Citywide	4840.00
HRA Expenditure	General Management	Revenue Expenditure	08/09/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8400041 revenue	1HRA8	HRA - Investment Related Expe	539
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8420923 revenue	1KR56	Communal Area & Cyclical Mntce	259.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021 STAPLETON HOUSE	8415842 revenue	1MG10	Nursing Care OP	3048.76
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	02/09/2021 STAR BRIGHT ARTS	8409140 revenue	1MB31	Child Rights - UNICEF	800.00
Children, Education and Skills	Education	Revenue Expenditure	22/09/2021 STATION TAXIS (NEWCASTLE) LTD	8421135 revenue	1E212	Transport Special	9612.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021 STAY NORTH EAST LTD	8410915 revenue	1MK51	Home Care LD	1059.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2021 STEELCRAFT	8419540 revenue	1KVWC	Minor Works Contracts	14328.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2021 STEELCRAFT	8419535 revenue	1KVWC	Minor Works Contracts	6717.56
Place	Transport	Revenue Expenditure	15/09/2021 STEELCRAFT	8414333 revenue	1KEMC	Highways	450
Place	Major Projects	Capital Expenditure	10/09/2021 STEPHENSON WORKS LLP	8414419 Capital	2CAPI	Capital Investment	75000
Place	Fairer Housing Unit	Revenue Expenditure	10/09/2021 STEVE BROCK PHOTOGRAPHY	8409395 revenue	1DF55	Special Events	300
Children, Education and Skills	Education Schools	Revenue Expenditure	23/09/2021 STOMPING GROUNDS FOREST SCHOOL CIC	8421838 revenue	1E228	SEN Teaching Support (NonSALT)	1080

Children, Education and Skills	Education Schools	Revenue Expenditure	24/09/2021	STOMPING GROUNDS FOREST SCHOOL CIC	8421930	revenue	1E228	SEN Teaching Support (NonSALT)	968.00
Children, Education and Skills	Education	Revenue Expenditure	15/09/2021	STONE TECHNICAL SERVICES LTD	8416577	revenue	1EA04	Heaton ASB	1690
Operations&Regulatory Services	Operations	Capital Expenditure	13/09/2021	STONE TECHNICAL SERVICES LTD	8414819	Capital	2CAPI	Capital Investment	9130.00
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2021	STONE TECHNICAL SERVICES LTD	8418101	revenue	1FRAP	Area West Regen Centre	520.00
Place	Commercial Dev & Property	Revenue Expenditure	24/09/2021	STONE TECHNICAL SERVICES LTD	8420716	revenue	1KX1	Civic Centre Direct Costs	1822
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2021	STONE TECHNICAL SERVICES LTD	8414820	revenue	1KX1	Civic Centre Direct Costs	3720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	STONHAM	8410893	revenue	1MH50	Home Care PD	2268.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	STONHAM	8410892	revenue	1MH50	Home Care PD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	STONHAM	8410892	revenue	1MK50	Supported Living LD	3396.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	STONHAM	8410892	revenue	1MK51	Home Care LD	6618.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	STONHAM	8410892	revenue	1MK55	Home Care Family/Carer LD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	STONHAM	8410892	revenue	1MM50	Home Care MH	1459.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	STONHAM	8410820	revenue	1MK50	Supported Living LD	141148.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	STONHAM	8410820	revenue	1MK54	Dom Care Own Tenancy LD	11978.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	STONHAM	8410844	revenue	1MK50	Supported Living LD	34183.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	STONHAM	8410891	revenue	1MK51	Home Care LD	-247.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	STONHAM	8410891	revenue	1MM50	Home Care MH	1187.28
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	STONHAM	8410820	revenue	1MK50	Supported Living LD	-10535.75
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	STONHAM	8410820	revenue	1MK54	Dom Care Own Tenancy LD	-1327.08
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	STONHAM	8410844	revenue	1MK50	Supported Living LD	-1773.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	STORM TEMPEST LTD	8425116	revenue	1KR01	Responsive Maintenance	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	STOTTS ROAD IMPREST	8413278	revenue	1MC53	Stotts Road	928.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2021	STOTTS ROAD IMPREST	8416565	revenue	1MC53	Stotts Road	892.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2021	STOTTS ROAD IMPREST	8426726	revenue	1MC53	Stotts Road	1540.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2021	STOTTS ROAD IMPREST	8409219	revenue	1MC53	Stotts Road	1036.91
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/09/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8423205	Capital	2HE01	Capital Citywide	25772.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/09/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8423202	Capital	2HE01	Capital Citywide	120347.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/09/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8418039	Capital	2HE01	Capital Citywide	94746.51
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/09/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8415289	Capital	2HE01	Capital Citywide	55515.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/09/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8415288	Capital	2HE01	Capital Citywide	78176.31
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/09/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8417593	Capital	2HE01	Capital Citywide	42787.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/09/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8410957	Capital	2HE01	Capital Citywide	38675.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/09/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8410958	Capital	2HE01	Capital Citywide	97454.14
Public Health Service	Public Health	Revenue Expenditure	08/09/2021	STREETGAMES UK LTD	8413142	revenue	1KLM3	Holiday Activities & Food Prog	9845
Public Health Service	Public Health	Revenue Expenditure	08/09/2021	STREETGAMES UK LTD	8413143	revenue	1KLM3	Holiday Activities & Food Prog	2414.00
Public Health Service	Public Health	Revenue Expenditure	07/09/2021	STREETGAMES UK LTD	8412370	revenue	1KLM3	Holiday Activities & Food Prog	132472.63
Public Health Service	Public Health	Revenue Expenditure	06/09/2021	STREETGAMES UK LTD	8409974	revenue	1KLM3	Holiday Activities & Food Prog	41577
Place	Transport	Capital Expenditure	17/09/2021	STREETS SYSTEMS LTD	8409385	Capital	2CAPI	Capital Investment	13750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	STUART HOUSE	8415840	revenue	1MG20	Residential Care OP	7801.28
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2021	STUDENT POCKET GUIDE	8420939	revenue	1DR03	Grainger Market	499.00
Public Health Service	Public Health	Revenue Expenditure	24/09/2021	SUE WILD BUSINESS ACCOUNT	8422720	revenue	1KLOA	Leisure Concession Contract	300
Operations & Reg Services	Local Services	Revenue Expenditure	08/09/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8401357	revenue	1KE60	SITA MBT Waste Contract	1017934.97
Operations & Reg Services	Local Services	Revenue Expenditure	08/09/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8401357	revenue	1KE61	SITA Landfill Contract	203302.64
Operations & Reg Services	Local Services	Revenue Expenditure	08/09/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8401357	revenue	1KE62	SITA Green Waste Contract	315.07
Operations & Reg Services	Local Services	Revenue Expenditure	08/09/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8401734	revenue	1KE61	SITA Landfill Contract	14958.31
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	SUNBELT RENTALS LTD	8416501	revenue	1KESY	Spot Hires	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	SUNINGDALE CARE HOME	8425184	revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	SUNINGDALE CARE HOME	8425184	revenue	1MG10	Nursing Care OP	-780.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	SUNNYFIELD CARE HOME	8425304	revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	SURECARE NEWCASTLE LIMITED	8410877	revenue	1MG50	Home Care-Spot Purchased OP	30339.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	SURECARE NEWCASTLE LIMITED	8410877	revenue	1MH50	Home Care PD	1830.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	SURECARE NEWCASTLE LIMITED	8410877	revenue	1MM50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	SUTHERLAND COURT	8425165	revenue	1MG20	Residential Care OP	93701.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	SUTHERLAND COURT	8425165	revenue	1MG30	Deferred Payments-OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	SWANTON CARE & COMMUNITY	8425180	revenue	1MK20	Residential Care LD	17266.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	SWANTON CARE & COMMUNITY	8419445	revenue	1MK20	Residential Care LD	3767.40
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	SWANTON CARE & COMMUNITY	8425180	revenue	1MK20	Residential Care LD	-137.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	SWIIS FOSTER CARE LTD	8414899	revenue	1MC13	Post 18 Staying Put	2752.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	SWIIS FOSTER CARE LTD	8414899	revenue	1MC22	IND Sector Foster Carer Costs	28059.12
HRA Expenditure	Special Services	Revenue Expenditure	08/09/2021	SWITCH2 ENERGY LTD	8400111	revenue	1HG00	District Heating - General	627.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	SWL SCAFFOLDING LTD	8403724	revenue	1KR58	Specialist Repairs & Mntce Wks	1460
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2021	SYNERGY CYMRU	8402177	revenue	1MM94	Mental Capacity Act	378.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2021	T CROSSLING	8413237	revenue	1KVEM	Mechanical Stand Alone Works	446.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2021	T CROSSLING	8413243	revenue	1KVEM	Mechanical Stand Alone Works	404.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	T CROSSLING	8408556	revenue	1KR01	Responsive Maintenance	2282.94

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	T CROSSLING	8409229	revenue	1KR01	Responsive Maintenance	862.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	T CROSSLING	8409230	revenue	1KR10	Voids	1010.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	T CROSSLING	8409207	revenue	1KR12	DDA	575.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	T CROSSLING	8409228	revenue	1KVEM	Mechanical Stand Alone Works	307.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	T CROSSLING	8409148	revenue	1KVEM	Mechanical Stand Alone Works	348
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	T CROSSLING	8409153	revenue	1KVEM	Mechanical Stand Alone Works	770.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	T CROSSLING	8408554	revenue	1KVWC	Minor Works Contracts	1162.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	T CROSSLING	8409226	revenue	1KVWC	Minor Works Contracts	2897.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	T CROSSLING	8409146	revenue	1KVWC	Minor Works Contracts	270.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	T CROSSLING	8408553	revenue	1KVWC	Minor Works Contracts	805.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	T CROSSLING	8408555	revenue	1KVWC	Minor Works Contracts	3011.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	T CROSSLING	8399887	revenue	1KR01	Responsive Maintenance	1016.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	T CROSSLING	8400125	revenue	1KR01	Responsive Maintenance	1217.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	T CROSSLING	8399880	revenue	1KR10	Voids	467.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	T CROSSLING	8400120	revenue	1KR8L	Wide District Heating	565.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	T CROSSLING	8399914	revenue	1KVWC	Minor Works Contracts	1122.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	T CROSSLING	8399917	revenue	1KVWC	Minor Works Contracts	1943.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	T CROSSLING	8399881	revenue	1KVWC	Minor Works Contracts	4632.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	T CROSSLING	8399882	revenue	1KVWC	Minor Works Contracts	923.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	T CROSSLING	8399915	revenue	1KVWC	Minor Works Contracts	3653.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	T CROSSLING	8399918	revenue	1KVWC	Minor Works Contracts	856.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	T CROSSLING	8399883	revenue	1KVWC	Minor Works Contracts	2167.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2021	T CROSSLING	8305204	revenue	1KR01	Responsive Maintenance	731.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2021	T CROSSLING	8305206	revenue	1KVWC	Minor Works Contracts	2844.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2021	T CROSSLING	8179612	revenue	1KVWC	Minor Works Contracts	7431.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2021	T CROSSLING	8303450	revenue	1KVWC	Minor Works Contracts	952.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	T CROSSLING	8408962	revenue	1KR01	Responsive Maintenance	1557.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	T CROSSLING	8408957	revenue	1KVWC	Minor Works Contracts	647.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	T CROSSLING	8408958	revenue	1KVWC	Minor Works Contracts	856.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	T CROSSLING	8408961	revenue	1KVWC	Minor Works Contracts	4769.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	T CROSSLING	8397219	revenue	1KR12	DDA	623.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	T CROSSLING	8398303	revenue	1KR12	DDA	311.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	T CROSSLING	8398121	revenue	1KVEM	Mechanical Stand Alone Works	266.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	T CROSSLING	8396100	revenue	1KVEM	Mechanical Stand Alone Works	452.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	T CROSSLING	8396106	revenue	1KR01	Responsive Maintenance	823.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	T CROSSLING	8393634	revenue	1KR01	Responsive Maintenance	1500.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	T CROSSLING	8396091	revenue	1KR8L	Wide District Heating	379.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	T CROSSLING	8393690	revenue	1KVEM	Mechanical Stand Alone Works	255.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	T CROSSLING	8396107	revenue	1KVEM	Mechanical Stand Alone Works	4516.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	T CROSSLING	8393681	revenue	1KVEM	Mechanical Stand Alone Works	654
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	T CROSSLING	8393632	revenue	1KVWC	Minor Works Contracts	704.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	T CROSSLING	8393609	revenue	1KVWC	Minor Works Contracts	1943.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	T CROSSLING	8393630	revenue	1KVWC	Minor Works Contracts	1020.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	T CROSSLING	8393633	revenue	1KVWC	Minor Works Contracts	2909.9
Operations & Reg Services	Local Services	Revenue Expenditure	08/09/2021	T SERVICES (N.E) LTD	8412239	revenue	1KE19	Byker Recycling Centre	280
Operations & Reg Services	Local Services	Revenue Expenditure	06/09/2021	T SERVICES (N.E) LTD	8386914	revenue	1KE21	Brunswick Recycling Centre	605
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/09/2021	T3 SECURITY LTD	8360792	revenue	1D505	COVID Enforcement	1358.02
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/09/2021	T3 SECURITY LTD	8360793	revenue	1D505	COVID Enforcement	1455.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	TALBOT HOUSE	8425299	revenue	1MK20	Residential Care LD	11424.52
Place	Transport	Revenue Expenditure	01/09/2021	TARMAC NORTHERN LTD	8398769	revenue	1KEMC	Highways	212.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	TASMIYAH HEALTHCARE LIMITED	8419435	revenue	1MG50	Home Care-Spot Purchased OP	2473.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	TASMIYAH HEALTHCARE LIMITED	8419438	revenue	1MG50	Home Care-Spot Purchased OP	1550.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	TASMIYAH HEALTHCARE LIMITED	8419441	revenue	1MG50	Home Care-Spot Purchased OP	989.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	TASMIYAH HEALTHCARE LIMITED	8419436	revenue	1MH50	Home Care PD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	TASMIYAH HEALTHCARE LIMITED	8419437	revenue	1MM50	Home Care MH	1154.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	TASMIYAH HEALTHCARE LIMITED	8419439	revenue	1MM50	Home Care MH	1879.88
Place	Transport	Capital Expenditure	17/09/2021	TAY VALLEY LIGHTING	8417323	Capital	2CAPI	Capital Investment	49967.7
Place	Transport	Revenue Expenditure	17/09/2021	TAY VALLEY LIGHTING	8417323	revenue	1KEMF	Street Lighting PFI	540537.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/09/2021	TAYLOR & FRANCIS	8413748	revenue	1EJ13	Stock Services	517
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	TEAM FOSTERING NORTH EAST	8414900	revenue	1MC13	Post 18 Staying Put	1787.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	TEAM FOSTERING NORTH EAST	8414900	revenue	1MC22	IND Sector Foster Carer Costs	31731.92
City Futures	Communities Team	Revenue Expenditure	22/09/2021	TENANTS FUNDRAISING ACCOUNT	8420908	revenue	1FW23	Walker	300.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/09/2021	TERBERG MATEC UK LTD	8398408	revenue	3KE51	Fleetmaster Stores Account	558.64
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2021	TERBERG MATEC UK LTD	8404643	revenue	3KE51	Fleetmaster Stores Account	522.37
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2021	TERBERG MATEC UK LTD	8404644	revenue	3KE51	Fleetmaster Stores Account	369.92

Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2021	TERBERG MATEC UK LTD	8410237	revenue	3KE51	Fleetmaster Stores Account	469.83
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2021	TERBERG MATEC UK LTD	8405083	revenue	3KE51	Fleetmaster Stores Account	687.40
Operations & Regulatory Services	Operations	Revenue Expenditure	03/09/2021	TERBERG MATEC UK LTD	8396518	revenue	3KE51	Fleetmaster Stores Account	395.35
City Futures	Museums, Arts and Culture	Revenue Expenditure	27/09/2021	TESGL LTD	8405986	revenue	1DF71	High Bridge Studios & Gallery	795.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	TESGL LTD	8402475	revenue	1KVWC	Minor Works Contracts	567.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	THE BLUE DOOR PROJECT LTD	8419379	revenue	1MK60	Ind Day Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	THE BLUE DOOR PROJECT LTD	8419380	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	THE BLUE DOOR PROJECT LTD	8419381	revenue	1MK60	Ind Day Care LD	862.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	THE BLUE DOOR PROJECT LTD	8419382	revenue	1MK60	Ind Day Care LD	862.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	THE BLUE DOOR PROJECT LTD	8419383	revenue	1MK60	Ind Day Care LD	344.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2021	THE COLUMBARIA COMPANY	8393993	revenue	1KE27	Bereavement Services Overhead	357
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/09/2021	THE COPYRIGHT LICENSING AGENCY LTD	8398334	revenue	1EJ13	Stock Services	697.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/09/2021	THE ENVIRONMENT PARTNERSHIP	8421011	revenue	1KEHA	Arbor Team	3432.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	THE MANOR HOUSE	8415813	revenue	1MG20	Residential Care OP	14040.92
Place	Commercial Dev & Property	Revenue Expenditure	16/09/2021	THE MARBLE WORKS	8416879	revenue	1KXX1	Civic Centre Direct Costs	1520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	THE MILL HOUSE	8425332	revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2021	THE MILL HOUSE	8425332	revenue	1MK20	Residential Care LD	-532.36
Place	Transport	Revenue Expenditure	02/09/2021	THE PROTECTOR GROUP	8400529	revenue	1KEMC	Highways	550
City Futures	Economic Development	Revenue Expenditure	08/09/2021	THE RECRUITMENT JUNCTION	8413281	revenue	1FN25	ESF - Community Led Local Dev	9813.3
Public Health Service	Public Health	Revenue Expenditure	07/09/2021	THE SOCIAL CO	8404706	revenue	1KLFO	Womens Development	600.00
City Futures	Economic Development	Revenue Expenditure	29/09/2021	THE TWISTING DUCKS THEATRE CO	8425959	revenue	1FN25	ESF - Community Led Local Dev	2053.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/09/2021	THIRTEEN HOUSING GROUP	8414149	revenue	1MX19	Domestic Violence	53849.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/09/2021	THIRTEEN HOUSING GROUP	8422636	revenue	1MN20	Asy Seekers Families	1615.84
Public Health Service	Public Health	Revenue Expenditure	01/09/2021	THOMAS ORGANISATION	8407872	revenue	1MP27	DAT Residential Rehab	972.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2021	THOMAS OWEN & SONS LTD	8399506	revenue	1KE27	Bereavement Services Overhead	354.7
Operations & Reg Services	Local Services	Revenue Expenditure	15/09/2021	THOMAS OWEN & SONS LTD	8399214	revenue	1KEG4	Blue Bin Recycling Scheme	390.00
Operations & Reg Services	Parking	Revenue Expenditure	17/09/2021	THOMAS OWEN & SONS LTD	8401859	revenue	1V204	Car Parking Infrastructure	1425
Operations & Reg Services	Local Services	Revenue Expenditure	17/09/2021	THOMAS SHERRIFF & CO LTD	8409449	revenue	1KEHA	Arbor Team	16250.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/09/2021	THOMAS SHERRIFF & CO LTD	8409568	revenue	1KEHA	Arbor Team	16250.00
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	THOMAS SHERRIFF & CO LTD	8416502	revenue	1KESY	Spot Hires	500.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/09/2021	THOMAS SHERRIFF & CO LTD	8404625	revenue	3KE51	Fleetmaster Stores Account	368.66
Operations & Regulatory Services	Operations	Revenue Expenditure	15/09/2021	THOMAS SHERRIFF & CO LTD	8404626	revenue	3KE51	Fleetmaster Stores Account	312.19
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	THOMAS WALLING PRIMARY ACADEMY	8418206	revenue	1E20V	Mainstream Schools Top Ups	7811.28
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	THOMAS WALLING PRIMARY ACADEMY	8418207	revenue	1E20V	Mainstream Schools Top Ups	6405.77
Children, Education and Skills	Education Schools	Revenue Expenditure	21/09/2021	THOMAS WALLING PRIMARY ACADEMY	8419339	revenue	1E20C	SEN EY Panel Inclusion Fund	1350
HRA Expenditure	General Management	Revenue Expenditure	24/09/2021	THOMPSONS OF PRUDHOE LTD	8416604	revenue	1HRA9	HRA - Demolition Revenue Exp	65000.00
Place	Transport	Revenue Expenditure	30/09/2021	THOMPSONS OF PRUDHOE LTD	8422699	revenue	1KEMC	Highways	10337.76
Place	Transport	Revenue Expenditure	06/09/2021	THOMPSONS OF PRUDHOE LTD	8407928	revenue	1KEMC	Highways	13585.20
Place	Transport	Revenue Expenditure	06/09/2021	THOMPSONS OF PRUDHOE LTD	8404548	revenue	1KEMC	Highways	1875.80
Resources	Democratic Services	Revenue Expenditure	16/09/2021	THOMSON REUTERS	8404745	revenue	1FLO1	Electoral Registration Unit	288.00
Resources	Legal Services	Revenue Expenditure	23/09/2021	THOMSON REUTERS	8421794	revenue	1FXJ1	Legal Services	2755.3
Resources	Legal Services	Revenue Expenditure	23/09/2021	THOMSON REUTERS	8421792	revenue	1FXJ1	Legal Services	11024.00
Resources	Legal Services	Revenue Expenditure	24/09/2021	THOMSON REUTERS	8422654	revenue	1FXJ1	Legal Services	26244.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	THORNBECK COLLEGE	8425204	revenue	1MK20	Residential Care LD	18008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	THORNBECK COLLEGE	8410841	revenue	1MK50	Supported Living LD	19856.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	THORNBECK COLLEGE	8410862	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	THORNBECK COLLEGE	8410946	revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	THORNBECK COLLEGE	8425204	revenue	1MK20	Residential Care LD	-846
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	THORNBECK COLLEGE	8410841	revenue	1MK50	Supported Living LD	-1063.2
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	THORNBECK COLLEGE	8410862	revenue	1MK50	Supported Living LD	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	THORNHOLME UNIT	8425158	revenue	1MK20	Residential Care LD	16614.96
City Futures	Communities Team	Revenue Expenditure	10/09/2021	THREE MILE ALLOTMENTS	8414252	revenue	1FW21	Parklands	868.00
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	THROCKLEY PRIMARY CARE	8413207	revenue	1ML11	PH - Smoking & Tobacco	862.14
Public Health Service	Public Health	Revenue Expenditure	30/09/2021	THROCKLEY PRIMARY CARE	8426404	revenue	1ML11	PH - Smoking & Tobacco	480.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/09/2021	TIGERLILY TRAINING LTD	8416890	revenue	1E462	Castle Nursery Dunstanburgh	1050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	TIME TO CARE SPECIALIST SUPPORT SERVICES	8410909	revenue	1MK50	Supported Living LD	11668.84
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/09/2021	TNS	8416268	revenue	1D568	Work in Default Recoverable	6500.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/09/2021	TNS	8414101	revenue	1D568	Work in Default Recoverable	950.00
Place	Major Projects	Capital Expenditure	09/09/2021	TOLENT CONSTRUCTION LTD	8413305	Capital	2CAPI	Capital Investment	115266.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	TOTAL PUMP SOLUTIONS LTD	8405445	revenue	1KVEM	Mechanical Stand Alone Works	1850
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2021	TOTAL PUMP SOLUTIONS LTD	8353923	revenue	1KVEM	Mechanical Stand Alone Works	2847.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2021	TOTAL PUMP SOLUTIONS LTD	8404709	revenue	1KVEM	Mechanical Stand Alone Works	1175
Operations&Regulatory Services	Operations	Capital Expenditure	28/09/2021	TOTAL RESOURCES UK LTD	8414751	Capital	2CAPI	Capital Investment	325
Children, Education and Skills	Education Schools	Revenue Expenditure	23/09/2021	TOUCAN EDUCATION	8421831	revenue	1E228	SEN Teaching Support (NonSALT)	11389.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/09/2021	TOUCAN EDUCATION	8421834	revenue	1E228	SEN Teaching Support (NonSALT)	10939.00

Children, Education and Skills	Education Schools	Revenue Expenditure	24/09/2021	TOUCAN EDUCATION	8422197	revenue	1E228	SEN Teaching Support (NonSALT)	26960.00
City Futures	Economic Development	Revenue Expenditure	24/09/2021	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8410424	revenue	1FN17	ERDF-Community Led Local Dev	972.22
Children, Education and Skills	Education	Revenue Expenditure	23/09/2021	TRETTS OF TYNESIDE	8418464	revenue	1E212	Transport Special	2854.23
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	TRINITY ACADEMY NEWCASTLE	8418241	revenue	1E20D	Special Schools InYear Top Ups	728608.28
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	TRINITY ACADEMY NEWCASTLE	8418242	revenue	1E20D	Special Schools InYear Top Ups	311778.83
Children, Education and Skills	Education Schools	Revenue Expenditure	03/09/2021	TRINITY ACADEMY NEWCASTLE	8410286	revenue	1EFWG	Education Food Winter Grant	15292.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2021	TRINITY CHAMBERS	8409579	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2021	TRINITY CHAMBERS	8412243	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/09/2021	TRINITY CHAMBERS	8414251	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/09/2021	TRINITY CHAMBERS	8409577	revenue	1MD68	Legal Fees Care	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2021	TRINITY CHAMBERS	8416181	revenue	1MD68	Legal Fees Care	12650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2021	TRINITY CHAMBERS	8416184	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2021	TRINITY CHAMBERS	8418116	revenue	1MD68	Legal Fees Care	802.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/09/2021	TRINITY CHAMBERS	8420988	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2021	TRINITY CHAMBERS	8412242	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2021	TRINITY CHAMBERS	8416187	revenue	1MD68	Legal Fees Care	1150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2021	TRINITY CHAMBERS	8415365	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2021	TRINITY CHAMBERS	8415379	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2021	TRINITY CHAMBERS	8415380	revenue	1MD68	Legal Fees Care	2850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2021	TRINITY CHAMBERS	8416185	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2021	TRINITY CHAMBERS	8415197	revenue	1MD68	Legal Fees Care	2500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2021	TRINITY CHAMBERS	8415363	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2021	TRINITY CHAMBERS	8415198	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2021	TRINITY CHAMBERS	8415364	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2021	TRINITY CHAMBERS	8415366	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2021	TRINITY CHAMBERS	8416189	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2021	TRINITY CHAMBERS	8416186	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2021	TRINITY CHAMBERS	8416188	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2021	TRINITY CHAMBERS	8399166	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2021	TRINITY CHAMBERS	8409582	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2021	TRINITY CHAMBERS	8409580	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2021	TRINITY CHAMBERS	8409581	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2021	TRINITY CHAMBERS	8409578	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2021	TRINITY CHAMBERS	8409451	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/09/2021	TRINITY CHAMBERS	8409406	revenue	1MD68	Legal Fees Care	3450
Public Health	Leisure	Capital Expenditure	30/09/2021	TURNER & TOWNSEND INFRASTRUCTURE	8408659	Capital	2CAPI	Capital Investment	1500
Public Health	Leisure	Capital Expenditure	01/09/2021	TURNER & TOWNSEND INFRASTRUCTURE	8408482	Capital	2CAPI	Capital Investment	3500
Public Health Service	Public Health	Revenue Expenditure	17/09/2021	TURNER & TOWNSEND INFRASTRUCTURE	8402485	revenue	1KLOF	Parklife Projects - Leisure	6190.42
City Futures	Communities Team	Revenue Expenditure	10/09/2021	TWEED STREET ALLOTMENT ACCOCIATION	8414415	revenue	1FW10	Elswick	1100
Operations & Reg Services	Parking	Revenue Expenditure	24/09/2021	TYCO FIRE & INTEGRATED SOLUTIONS	8422681	revenue	1V204	Car Parking Infrastructure	403.5
Operations & Reg Services	Parking	Revenue Expenditure	24/09/2021	TYCO FIRE & INTEGRATED SOLUTIONS	8422682	revenue	1V204	Car Parking Infrastructure	403.5
Operations & Reg Services	Parking	Revenue Expenditure	17/09/2021	TYCO FIRE & INTEGRATED SOLUTIONS	8410139	revenue	1V118	Grainger Town Multi Storey	403.5
Operations & Reg Services	Parking	Revenue Expenditure	17/09/2021	TYCO FIRE & INTEGRATED SOLUTIONS	8410141	revenue	1V204	Car Parking Infrastructure	403.5
Operations & Reg Services	Parking	Revenue Expenditure	17/09/2021	TYCO FIRE & INTEGRATED SOLUTIONS	8410140	revenue	1V204	Car Parking Infrastructure	403.50
Operations & Reg Services	Local Services	Revenue Expenditure	08/09/2021	TYNE & WEAR ACCESS NE LTD	8409594	revenue	1KEHA	Arbor Team	330
Children, Education and Skills	Education Schools	Revenue Expenditure	22/09/2021	TYNE COAST ACADEMY TRUST	8420650	revenue	1EFWG	Education Food Winter Grant	1683
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	TYNE COAST ACADEMY TRUST	8418258	revenue	1E20V	Mainstream Schools Top Ups	8144.08
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	TYNE COAST ACADEMY TRUST	8418243	revenue	1E20V	Mainstream Schools Top Ups	748.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	TYNE GRANGE	8425192	revenue	1MM10	Nursing Care MH	42275.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2021	TYNE TEES CLEANING COMPANY LTD	8420921	revenue	1MM01	Assess & Care Management MH	400
Place	Transport	Revenue Expenditure	23/09/2021	TYNEDALE ROADSTONE	8393901	revenue	1KEMC	Highways	1973.89
Place	Transport	Revenue Expenditure	23/09/2021	TYNEDALE ROADSTONE	8421917	revenue	1KEMC	Highways	983.37
Place	Transport	Revenue Expenditure	16/09/2021	TYNEDALE ROADSTONE	8393829	revenue	1KEMC	Highways	728.29
Place	Transport	Revenue Expenditure	22/09/2021	TYNEDALE ROADSTONE	8396049	revenue	1KEMC	Highways	779.31
Place	Transport	Revenue Expenditure	27/09/2021	TYNEDALE ROADSTONE	8423415	revenue	1KEMC	Highways	452.48
Place	Transport	Revenue Expenditure	27/09/2021	TYNEDALE ROADSTONE	8423414	revenue	1KEMC	Highways	929.9
Place	Transport	Revenue Expenditure	20/09/2021	TYNEDALE ROADSTONE	8413706	revenue	1KEMC	Highways	489.24
Place	Transport	Revenue Expenditure	20/09/2021	TYNEDALE ROADSTONE	8396050	revenue	1KEMC	Highways	553.9
Place	Transport	Revenue Expenditure	09/09/2021	TYNEDALE ROADSTONE	8393893	revenue	1KEMC	Highways	1969.42
Place	Transport	Revenue Expenditure	07/09/2021	TYNEDALE ROADSTONE	8393971	revenue	1KEMC	Highways	803.64
Place	Transport	Revenue Expenditure	07/09/2021	TYNEDALE ROADSTONE	8406002	revenue	1KEMC	Highways	1004.94
Place	Transport	Revenue Expenditure	07/09/2021	TYNEDALE ROADSTONE	8405954	revenue	1KEMC	Highways	1868.28
Place	Transport	Revenue Expenditure	06/09/2021	TYNEDALE ROADSTONE	8406721	revenue	1KEMC	Highways	1552.35
Place	Transport	Revenue Expenditure	02/09/2021	TYNEDALE ROADSTONE	8405500	revenue	1KEMC	Highways	576.72
Resources	Human Resources	Revenue Expenditure	03/09/2021	TYNESIDE AND NORTHUMBERLAND MIND	8408677	revenue	1FP30	Occupational Health	5474

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2021	UK DRY RISERS MAINTENANCE LTD	8400601	revenue	1KR56	Communal Area & Cyclical Mntce	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	UK FOSTERING	8414902	revenue	1MC22	IND Sector Foster Carer Costs	9000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	UNDERLEY GARDEN SCHOOL	8425160	revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	UNDERLEY GARDEN SCHOOL	8425160	revenue	1MK20	Residential Care LD	-414.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/09/2021	UNIHOUSING	8347734	revenue	1MF01	16 Plus & Care Leavers	1650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2021	UNISUS GROUP FACTOR	8414441	revenue	1MG50	Home Care-Spot Purchased OP	22189.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2021	UNISUS GROUP FACTOR	8414441	revenue	1MH50	Home Care PD	25650.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2021	UNISUS GROUP FACTOR	8414441	revenue	1MK50	Supported Living LD	214.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2021	UNISUS GROUP FACTOR	8414441	revenue	1MM50	Home Care MH	65.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	UNITED RESPONSE	8425196	revenue	1MK20	Residential Care LD	6242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	UNITED RESPONSE	8410859	revenue	1MK50	Supported Living LD	35306.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	UNITED RESPONSE	8410837	revenue	1MK50	Supported Living LD	124148.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	UNITED RESPONSE	8410939	revenue	1MK51	Home Care LD	362.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2021	UNITED RESPONSE	8410939	revenue	1MK55	Home Care Family/Carer LD	527.68
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	UNITED RESPONSE	8425196	revenue	1MK20	Residential Care LD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2021	UNITED RESPONSE	8410837	revenue	1MK50	Supported Living LD	-409.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	UNITY FOSTER CARE	8414901	revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2021	UNIVERSAL KIDS CHILDCARE	8426768	revenue	1E20C	SEN EY Panel Inclusion Fund	500.00
Operations & Reg Services	Operations	Revenue Expenditure	10/09/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8401870	revenue	1VP22	Community Safety Team	395
Operations & Reg Services	Operations	Revenue Expenditure	10/09/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8402218	revenue	1VP22	Community Safety Team	405.00
Operations & Reg Services	Operations	Revenue Expenditure	10/09/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8402217	revenue	1VP22	Community Safety Team	405.00
Place	Transport	Capital Expenditure	30/09/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8424931	Capital	2CAPI	Capital Investment	99685.85
Place	Transport	Revenue Expenditure	10/09/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8399434	revenue	1V092	UTMC	350
Place	Transport	Revenue Expenditure	10/09/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8399435	revenue	1V092	UTMC	390.00
Place	Transport	Revenue Expenditure	10/09/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8399437	revenue	1V092	UTMC	420
Place	Transport	Revenue Expenditure	24/09/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8410434	revenue	1V092	UTMC	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2021	UNIVERSITY OF LINCOLN	8420641	revenue	1MF01	16 Plus & Care Leavers	2290.20
Public Health Service	Public Health	Revenue Expenditure	09/09/2021	UNIVERSITY OF NORTHUMBRIA	8405995	revenue	1KLOA	Leisure Concession Contract	20000
Operations & Reg Services	Parking	Revenue Income	21/09/2021	URBAN GREEN NEWCASTLE	8419607	revenue	1V105	Supervision & Enforcement	1933.94
Operations & Reg Services	Parking	Revenue Income	21/09/2021	URBAN GREEN NEWCASTLE	8419607	revenue	1V107	Car Parks in Parks	7702.30
Operations & Reg Services	Parking	Revenue Income	09/09/2021	URBAN GREEN NEWCASTLE	8413595	revenue	1V105	Supervision & Enforcement	1919.00
Operations & Reg Services	Parking	Revenue Income	09/09/2021	URBAN GREEN NEWCASTLE	8413595	revenue	1V107	Car Parks in Parks	15612.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2021	URBAN RIVER	8413322	revenue	1MX21	Info & Advice-Virtual Advisor	1512
Place	Transport	Revenue Expenditure	17/09/2021	VAISALA LTD	8410437	revenue	1V092	UTMC	7950.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	VALOUR MULTI - ACADEMY TRUST	8418244	revenue	1E20V	Mainstream Schools Top Ups	5241.02
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	VALOUR MULTI - ACADEMY TRUST	8418246	revenue	1E20V	Mainstream Schools Top Ups	3880.51
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	VALOUR MULTI - ACADEMY TRUST	8418245	revenue	1E20V	Mainstream Schools Top Ups	1164.61
Children, Education and Skills	Education Schools	Revenue Expenditure	21/09/2021	VALOUR MULTI - ACADEMY TRUST	8419343	revenue	1E20C	SEN EY Panel Inclusion Fund	3000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8411420	revenue	1KR50	Asbestos	847.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8416633	revenue	1KR50	Asbestos	1609.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8410444	revenue	1KR50	Asbestos	1623.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8409135	revenue	1KR50	Asbestos	740.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/09/2021	VERNACARE LIMITED	8403736	revenue	1MG25	Connie Lewcock House OP	265.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	VICTORIA HOUSE NORTH EAST LTD	8419415	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	VICTORIA HOUSE NORTH EAST LTD	8425334	revenue	1MK20	Residential Care LD	2976
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/09/2021	VIP-SYSTEM LTD	8405964	revenue	1D521	Hackney Carriage & Privte Hire	1039.6
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/09/2021	VIP-SYSTEM LTD	8406017	revenue	1D521	Hackney Carriage & Privte Hire	2812.2
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	02/09/2021	VIP-SYSTEM LTD	8393895	revenue	1D521	Hackney Carriage & Privte Hire	7384.12
Resources	ICT	Capital Expenditure	28/09/2021	VIRGIN MEDIA BUSINESS	8425371	Capital	2CITC	IT Services	799
Resources	ICT	Capital Expenditure	28/09/2021	VIRGIN MEDIA BUSINESS	8425370	Capital	2CITC	IT Services	770
Resources	ICT	Revenue Expenditure	22/09/2021	VIRGIN MEDIA BUSINESS	8414024	revenue	1CC24	Telecoms	775.91
Resources	ICT	Revenue Expenditure	28/09/2021	VIRGIN MEDIA BUSINESS	8425371	revenue	1CC24	Telecoms	6362.47
Resources	ICT	Revenue Expenditure	28/09/2021	VIRGIN MEDIA BUSINESS	8425370	revenue	1CC24	Telecoms	1215.84
Resources	ICT	Revenue Expenditure	24/09/2021	VIRGIN MEDIA BUSINESS	8414021	revenue	1CC24	Telecoms	255.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/09/2021	VISHAY PM ONBOARD LTD	8413768	revenue	3KE51	Fleetmaster Stores Account	370.36
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2021	VITAL ENERGI UTILITIES LIMITED	8414399	revenue	1HGA7	DH - Biomass	30151.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2021	VIVEDIA LTD	8416247	revenue	1KE27	Bereavement Services Overhead	1395.00
Children, Education and Skills	Education	Revenue Expenditure	28/09/2021	VODAFONE CORPORATE	8425369	revenue	1EA06	Westgate ASB	300.00
Children, Education and Skills	Education	Revenue Expenditure	28/09/2021	VODAFONE CORPORATE	8421787	revenue	1EA06	Westgate ASB	300
Public Health Service	Public Health	Revenue Expenditure	28/09/2021	VODAFONE CORPORATE	8425369	revenue	1MR95	PH - COVID-19 Test and Trace	534.85
Public Health Service	Public Health	Revenue Expenditure	28/09/2021	VODAFONE CORPORATE	8421787	revenue	1MR95	PH - COVID-19 Test and Trace	220.05
Resources	ICT	Capital Expenditure	10/09/2021	VODAFONE CORPORATE	8414373	Capital	2CITC	IT Services	1211.66
Resources	ICT	Revenue Expenditure	28/09/2021	VODAFONE CORPORATE	8425369	revenue	1CMD1	NTCA Digital Inclusion	2061.61
Resources	ICT	Revenue Expenditure	28/09/2021	VODAFONE CORPORATE	8421787	revenue	1CMD1	NTCA Digital Inclusion	2070
Resources	ICT	Revenue Expenditure	24/09/2021	VODAFONE CORPORATE	8421781	revenue	1CN00	Mobile Telecommunications	394.18

Resources	ICT	Revenue Expenditure	24/09/2021	VODAFONE CORPORATE	8421780	revenue	1CN00	Mobile Telecommunications	299.43
Resources	ICT	Revenue Expenditure	24/09/2021	VODAFONE CORPORATE	8421779	revenue	1CN00	Mobile Telecommunications	283.06
Resources	ICT	Revenue Expenditure	24/09/2021	VODAFONE CORPORATE	8421778	revenue	1CN00	Mobile Telecommunications	273.63
Resources	ICT	Revenue Expenditure	24/09/2021	VODAFONE CORPORATE	8421782	revenue	1CN00	Mobile Telecommunications	274.95
Resources	ICT	Revenue Expenditure	24/09/2021	VODAFONE CORPORATE	8421771	revenue	1CN00	Mobile Telecommunications	268.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2021	VOICEABILITY	8416846	revenue	1MM94	Mental Capacity Act	1039.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	VOYAGE	8425163	revenue	1MH20	Residential Care PD	17400.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	VOYAGE	8425163	revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	VOYAGE	8425163	revenue	1MH20	Residential Care PD	-425.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	VOYAGE LTD	8419385	revenue	1MH10	Nursing Care PD	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	VOYAGE LTD	8419386	revenue	1MH10	Nursing Care PD	2100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	VOYAGE LTD	8419387	revenue	1MH10	Nursing Care PD	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	VOYAGE LTD	8419388	revenue	1MH10	Nursing Care PD	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	VOYAGE LTD	8419389	revenue	1MH10	Nursing Care PD	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	VOYAGE LTD	8419393	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	VOYAGE LTD	8419397	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	VOYAGE LTD	8419401	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	VOYAGE LTD	8419390	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	VOYAGE LTD	8419392	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	VOYAGE LTD	8419394	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	VOYAGE LTD	8419396	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	VOYAGE LTD	8419399	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	VOYAGE LTD	8419400	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	VOYAGE LTD	8419391	revenue	1MM20	Residential Care MH	294.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	VOYAGE LTD	8419395	revenue	1MM20	Residential Care MH	294.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	VOYAGE LTD	8419398	revenue	1MM20	Residential Care MH	294.08
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	WALBOTTLE CAMPUS	8418220	revenue	1E20T	ARC / ARP Top Up Funding	24855.38
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	WALBOTTLE CAMPUS	8418221	revenue	1E20V	Mainstream Schools Top Ups	20964.10
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	WALBOTTLE CAMPUS	8418256	revenue	1E20V	Mainstream Schools Top Ups	7691.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/09/2021	WALKERGATE & PARKSIDE LTD	8409567	revenue	1KB40	Citybuild Stores O/H	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	WALLACE MEWS	8425156	revenue	1MK10	Nursing Care LD	10000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	WALLACE MEWS	8425156	revenue	1MK20	Residential Care LD	3922.92
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	WALLACE MEWS	8425156	revenue	1MK10	Nursing Care LD	-459
Children, Education and Skills	Education	Revenue Expenditure	22/09/2021	WALTON LUXURY TRAVEL	8420999	revenue	1E212	Transport Special	1904.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	WARDLEY GATE CARE CENTRE	8415832	revenue	1MG20	Residential Care OP	2599.92
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	WARDLEY GATE CARE CENTRE	8415832	revenue	1MG20	Residential Care OP	-608.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2021	WARREN ACCESS LTD	8402403	revenue	1KJ42	Security Consultancy	504.00
Operations & Reg Services	Operations	Revenue Expenditure	16/09/2021	WARREN ACCESS LTD	8400810	revenue	1KESY	Spot Hires	260
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2021	WARREN ACCESS LTD	8410235	revenue	1KESY	Spot Hires	480.00
Operations & Reg Services	Operations	Revenue Expenditure	24/09/2021	WARREN ACCESS LTD	8410234	revenue	1KESY	Spot Hires	350.00
Operations & Reg Services	Operations	Revenue Expenditure	24/09/2021	WARREN ACCESS LTD	8410236	revenue	1KESY	Spot Hires	565.00
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2021	WARREN ACCESS LTD	8405081	revenue	1KESY	Spot Hires	733.5
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2021	WARREN ACCESS LTD	8396736	revenue	1KESY	Spot Hires	387
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/09/2021	WAVE LTD	8410079	revenue	3KS01	Utilities Control	77854.89
HRA Expenditure	Special Services	Revenue Expenditure	22/09/2021	WAVE LTD	8420466	revenue	1HJ01	HRA Sheltered HSG-Citywide	589.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2021	WAVERLEY HILLCARE	8422295	revenue	1MG20	Residential Care OP	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2021	WAVERLEY HILLCARE	8422296	revenue	1MK10	Nursing Care LD	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	WAVERLEY HILLCARE	8415830	revenue	1MG10	Nursing Care OP	43190.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	WAVERLEY HILLCARE	8415830	revenue	1MG20	Residential Care OP	26422.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	WAVERLEY HILLCARE	8415830	revenue	1MK10	Nursing Care LD	6458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	WAVERLEY HILLCARE	8415858	revenue	1MG20	Residential Care OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021	WAVERLEY HILLCARE	8411599	revenue	1MG20	Residential Care OP	3492.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2021	WE CARE RECRUITMENT SOLUTIONS LTD	8413642	revenue	1MD62	Support to CIC	3321
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8426770	revenue	1E20C	SEN EY Panel Inclusion Fund	6750
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8418247	revenue	1E20T	ARC / ARP Top Up Funding	15536.41
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8418259	revenue	1E20V	Mainstream Schools Top Ups	10687.41
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8418299	revenue	1EFWG	Education Food Winter Grant	31230.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/09/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8416538	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Operations & Reg Services	Local Services	Revenue Expenditure	13/09/2021	WERNICK HIRE LTD	8397507	revenue	1KE23	Sandhills	274.3
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2021	WEST DENTON PLAYGROUP	8426771	revenue	1E20C	SEN EY Panel Inclusion Fund	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	WEST END CABINET & JOINERY LTD	8413641	revenue	1KR10	Voids	1409.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	WEST END CABINET & JOINERY LTD	8413563	revenue	1KR10	Voids	1551.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	WEST END CABINET & JOINERY LTD	8409638	revenue	1KR01	Responsive Maintenance	940.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	WEST END CABINET & JOINERY LTD	8409519	revenue	1KVWC	Minor Works Contracts	2462.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	WEST END CABINET & JOINERY LTD	8391615	revenue	1KVWC	Minor Works Contracts	854.30

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	WEST FARM CARE CENTRE	8415822	revenue	1MG20	Residential Care OP	10289.37
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	WEST FARM CARE CENTRE	8415822	revenue	1MG20	Residential Care OP	-1294.52
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2021	WEST NEWCASTLE ACADEMY	8418260	revenue	1E20V	Mainstream Schools Top Ups	2911.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/09/2021	WEST PORT TIMBER WINDOWS & DOORS	8412258	revenue	1KR1E	Response East	1975.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2021	WEST PORT TIMBER WINDOWS & DOORS	8411039	revenue	1KR01	Responsive Maintenance	722
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	WEST PORT TIMBER WINDOWS & DOORS	8411521	revenue	1KR1E	Response East	714.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	WEST PORT TIMBER WINDOWS & DOORS	8416289	revenue	1KR1E	Response East	742.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2021	WEST PORT TIMBER WINDOWS & DOORS	8403782	revenue	1KVWC	Minor Works Contracts	1352.57
Operations & Reg Services	Local Services	Revenue Expenditure	27/09/2021	WESTCON EQUIPMENT (UK) LTD	8417018	revenue	1KE23	Sandhills	659.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	WESTMINSTER HAWTHORNS	8425144	revenue	1MH10	Nursing Care PD	6363.52
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2021	WESTMINSTER HAWTHORNS	8425144	revenue	1MH10	Nursing Care PD	-356.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	WESTWOOD LODGE NURSING HOME	8415848	revenue	1MG10	Nursing Care OP	23726
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	WESTWOOD LODGE NURSING HOME	8415848	revenue	1MG20	Residential Care OP	20651.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	WESTWOOD LODGE NURSING HOME	8415848	revenue	1MH10	Nursing Care PD	3637.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	WESTWOOD LODGE NURSING HOME	8415848	revenue	1MH20	Residential Care PD	8387.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	WESTWOOD LODGE NURSING HOME	8415848	revenue	1MM10	Nursing Care MH	10213.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	WESTWOOD LODGE NURSING HOME	8415848	revenue	1MM20	Residential Care MH	21204.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	WESTWOOD LODGE NURSING HOME	8415859	revenue	1MG10	Nursing Care OP	1032.32
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2021	WHALE TANKERS LTD	8410031	revenue	1KESW	Fleet & Maintce Internal SLA	650
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2021	WHALE TANKERS LTD	8410032	revenue	1KESW	Fleet & Maintce Internal SLA	650
Operations&Regulatory Services	Operations	Capital Expenditure	03/09/2021	WHALE TANKERS LTD	8410031	Capital	2KF01	Facility Services	142630
Operations&Regulatory Services	Operations	Capital Expenditure	03/09/2021	WHALE TANKERS LTD	8410032	Capital	2KF01	Facility Services	142630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	WHEATFIELD COURT	8425124	revenue	1MG10	Nursing Care OP	15196.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	WHEATFIELD COURT	8425124	revenue	1MG20	Residential Care OP	39015.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	WHEATFIELD COURT	8425124	revenue	1MM20	Residential Care MH	20317.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021	WHORLTON GRANGE	8425127	revenue	1MG20	Residential Care OP	47251.34
Children, Education and Skills	Education Schools	Revenue Expenditure	14/09/2021	WIDER PLAN LTD	8415881	revenue	1E895	Gosforth Trust	37.35
Resources	Financial Services	Revenue Expenditure	14/09/2021	WIDER PLAN LTD	8415863	revenue	1CF00	Payroll	64.06
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/09/2021	WILDCARD UK LTD	8403718	revenue	1VH29	Homelessness Prev Trailblazer	390
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/09/2021	WILDCARD UK LTD	8403784	Capital	2HE01	Capital Citywide	3557.00
Resources	ICT	Revenue Expenditure	08/09/2021	WILDCARD UK LTD	8413149	revenue	1CC24	Telecoms	3304
Resources	ICT	Revenue Expenditure	10/09/2021	WILDCARD UK LTD	8409584	revenue	1CC24	Telecoms	1190
Resources	ICT	Revenue Expenditure	10/09/2021	WILDCARD UK LTD	8409954	revenue	1CC24	Telecoms	1220
Resources	Legal Services	Revenue Expenditure	22/09/2021	WILDY & SONS LTD	8421041	revenue	1FJX1	Legal Services	590.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	WILKINSON PARK CARE HOME	8425321	revenue	1MM20	Residential Care LD	6569.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2021	WILKINSON PARK CARE HOME	8425321	revenue	1MM20	Residential Care MH	5139.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/09/2021	WILKO RETAIL LTD	8413306	revenue	1VH21	Supporting Independant Sch	3244.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2021	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8417555	revenue	1KL84	Out of Scope Open Space	383.07
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/09/2021	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8404824	revenue	1KL84	Out of Scope Open Space	383.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	WINDSOR COURT NURSING &	8415849	revenue	1MG10	Nursing Care OP	5769.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	WINDSOR COURT NURSING &	8415849	revenue	1MG20	Residential Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	WINDSOR COURT NURSING &	8415849	revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2021	WINDSOR COURT NURSING &	8415849	revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	WINDSOR COURT NURSING &	8415849	revenue	1MG20	Residential Care OP	-608.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2021	WINDSOR COURT NURSING &	8415849	revenue	1MM20	Residential Care MH	-179.68
Public Health Service	Public Health	Revenue Expenditure	08/09/2021	WINDSOR TELECOM	8404779	revenue	1MR95	PH - COVID-19 Test and Trace	570.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2021	WITHERSLACK GROUP LTD	8415002	revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	WOLSELEY UK LTD	8421749	revenue	1KR21	M&E Gas Servicing	2433.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2021	WOLSELEY UK LTD	8421750	revenue	1KR21	M&E Gas Servicing	2427.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2021	WOLSELEY UK LTD	8420437	revenue	1KR21	M&E Gas Servicing	1341
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2021	WOLSELEY UK LTD	8420438	revenue	1KR21	M&E Gas Servicing	1289.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2021	WOLSELEY UK LTD	8420439	revenue	1KR21	M&E Gas Servicing	2312.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	WOLSELEY UK LTD	8410458	revenue	1KR21	M&E Gas Servicing	1700.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	WOLSELEY UK LTD	8411474	revenue	1KR21	M&E Gas Servicing	2010.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/09/2021	WOLSELEY UK LTD	8422621	revenue	1KVEM	Mechanical Stand Alone Works	366.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2021	WOLSELEY UK LTD	8402235	revenue	1KVEM	Mechanical Stand Alone Works	254.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2021	WOLSELEY UK LTD	8403776	revenue	1KVEM	Mechanical Stand Alone Works	329.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2021	WOLSELEY UK LTD	8403777	revenue	1KVEM	Mechanical Stand Alone Works	524.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/09/2021	WOLSELEY UK LTD	8407799	revenue	1KR21	M&E Gas Servicing	981.24
Place	Comm Dev & Property Portfolio	Capital Expenditure	14/09/2021	WOMBLE BOND DICKINSON LLP	8416419	Capital	2CAPI	Capital Investment	10000
Place	Comm Dev & Property Portfolio	Capital Expenditure	03/09/2021	WOMBLE BOND DICKINSON LLP	8410150	Capital	2CAPI	Capital Investment	1325.24
Place	Comm Dev & Property Portfolio	Capital Expenditure	03/09/2021	WOMBLE BOND DICKINSON LLP	8410151	Capital	2CAPI	Capital Investment	8263.24
Place	Comm Dev & Property Portfolio	Capital Expenditure	03/09/2021	WOMBLE BOND DICKINSON LLP	8410153	Capital	2CAPI	Capital Investment	2908.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	WOODFUEL CENTRE	8419404	revenue	1MK60	Ind Day Care LD	378.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2021	WOODFUEL CENTRE	8419405	revenue	1MK60	Ind Day Care LD	504

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021 WOODFUEL CENTRE	8411592 revenue	1MK60	Ind Day Care LD	378
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021 WOODFUEL CENTRE	8411593 revenue	1MK60	Ind Day Care LD	504.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021 WOODFUEL CENTRE	8411594 revenue	1MK60	Ind Day Care LD	378.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021 WOODFUEL CENTRE	8411595 revenue	1MK60	Ind Day Care LD	504.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021 WOODFUEL CENTRE	8411596 revenue	1MK60	Ind Day Care LD	378.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2021 WOODFUEL CENTRE	8411597 revenue	1MK60	Ind Day Care LD	504
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2021 WOODLANDS PLAYGROUP	8426772 revenue	1E20C	SEN EY Panel Inclusion Fund	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021 WOODLEY HALL CARE HOME	8425205 revenue	1MG20	Residential Care OP	16011.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021 WORDSWORTH HOUSE	8425197 revenue	1MG10	Nursing Care OP	12711.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2021 WORDSWORTH HOUSE	8425197 revenue	1MG20	Residential Care OP	31746.18
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2021 WYKEHAM MATURE PLANTS	8403778 revenue	1KEFA	Grounds Maintenance	506
Resources	ICT	Capital Expenditure	03/09/2021 XMA LTD	8403779 Capital	2CITC	IT Services	2245.36
Children, Education and Skills	Education Schools	Revenue Expenditure	21/09/2021 YOUNG FOUNDATIONS LTD	8419517 revenue	1E20A	SB Independent Schools	7624.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2021 YOUR VOICE COUNTS	8418056 revenue	1MM91	Independent Advocacy	28661.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2021 YOUR VOICE COUNTS	8417597 revenue	1MM91	Independent Advocacy	57323.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2021 YOUR VOICE COUNTS	8417356 revenue	1MM91	Independent Advocacy	1350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2021 ZOE LODRICK LTD	8409296 revenue	1MM94	Mental Capacity Act	3600
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2021 ZURICH MANAGEMENT SERVICES	8420643 revenue	1RB03	Insurance Provision	200000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2021 ZURICH MUNICIPAL	8421849 revenue	1RB03	Insurance Provision	97381.77