

Newcastle City Council Invoices over £250 paid in December 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	16/12/2021	18 SEA VIEW VILLAS	8480106	revenue	1MK34	Shared Lives - Adult LD	2040.04
City Futures	Policy and Performance	Revenue Expenditure	17/12/2021	1SPATIAL GROUP LTD	8472509	revenue	1EJ10	Digital Newcastle	2940
Resources	ICT	Revenue Expenditure	17/12/2021	4NET TECHNOLOGIES LTD	8481640	revenue	1CC24	Telecoms	3772.31
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021	A T F RETAIL LTD	8481638	revenue	1DV04	Saville Row	450
Place	Fairer Housing Unit	Revenue Expenditure	02/12/2021	A T F RETAIL LTD	8470893	revenue	1VA05	Allerdale House - Parkway	5600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	A WILDERNESS WAY	8473120	revenue	1MM20	Residential Care MH	47160
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	A WILDERNESS WAY	8471836	revenue	1MC02	Ind Sector Placements	29800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	A WILDERNESS WAY	8471837	revenue	1MC02	Ind Sector Placements	27200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2021	A&J KEITH LTD	8484580	revenue	1KBRM	Sub Contractors R & M	74456.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2021	A&J KEITH LTD	8484579	revenue	1KR20	M&E Electrical	41241.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2021	A&J KEITH LTD	8484581	revenue	1KR20	M&E Electrical	277724.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	A&J KEITH LTD	8469871	revenue	1KVWC	Minor Works Contracts	24291.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	A&J KEITH LTD	8473816	revenue	1KR20	M&E Electrical	201725.58
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2021	A&J KEITH LTD	8453214	revenue	1DZ16	Stephenson Rd Benton Road	2850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	A1 FOSTER CARE	8471807	revenue	1MC22	IND Sector Foster Carer Costs	4560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ABBEYFIELD CASTLE FARM	8473098	revenue	1MG20	Residential Care OP	19069.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ABBEYFIELD CASTLE FARM	8480368	revenue	1MR14	COVID 19 Rapid Testing	6504.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ABBEYFIELD CASTLE FARM	8480370	revenue	1MR14	COVID 19 Rapid Testing	4621.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ABBEYFIELD CASTLE FARM	8480369	revenue	1MR14	COVID 19 Rapid Testing	457.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ABBEYFIELD THE GROVE	8473086	revenue	1MG20	Residential Care OP	19069.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ABBEYFIELD THE GROVE	8480373	revenue	1MR14	COVID 19 Rapid Testing	8672.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ABBEYFIELD THE GROVE	8480398	revenue	1MR14	COVID 19 Rapid Testing	61262.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ABBEYFIELD THE GROVE	8480396	revenue	1MR14	COVID 19 Rapid Testing	609.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ABBEYMOOR	8473099	revenue	1MH10	Nursing Care PD	12157.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ABBEYMOOR LIFEWAYS	8473146	revenue	1MH10	Nursing Care PD	12157.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ABBEYMOOR LIFEWAYS	8473146	revenue	1MM20	Residential Care MH	12497.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ABSOLUTE QUALITY CARE	8494651	revenue	1MG50	Home Care-Spot Purchased OP	25608.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ABSOLUTE QUALITY CARE	8494651	revenue	1MH50	Home Care PD	3380.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ABSOLUTE QUALITY CARE	8494651	revenue	1MK51	Home Care LD	4617.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ABSOLUTE QUALITY CARE	8494651	revenue	1MM50	Home Care MH	582.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ABSOLUTE QUALITY CARE	8494612	revenue	1MK50	Supported Living LD	9431.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	ABSOLUTE QUALITY CARE	8488856	revenue	1MR14	COVID 19 Rapid Testing	6527.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	ABSOLUTE QUALITY CARE	8488857	revenue	1MR14	COVID 19 Rapid Testing	1376.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2021	ABSOLUTE QUALITY CARE	8469205	revenue	1MD66	CWD Care Packages	1680
Place	Transport	Capital Expenditure	15/12/2021	ACCENT DISTRIBUTION SERVICES	8479414	Capital	2CAPI	Capital Investment	1348.2
Place	Transport	Capital Expenditure	15/12/2021	ACCENT DISTRIBUTION SERVICES	8477710	Capital	2CAPI	Capital Investment	300.00
Resources	Financial Services	Revenue Expenditure	08/12/2021	ACCESS INDEPENDENT	8469897	revenue	1CS00	Revs and Bens Staffing	747.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021	ACORN DAIRY	8479426	revenue	1KFX2	School Meals Overhead	12468.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021	ACORN DAIRY	8479964	revenue	1KFX2	School Meals Overhead	9739.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	ACORN HOUSE	8471808	revenue	1MC22	IND Sector Foster Carer Costs	3559.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	ACORN HOUSE	8450506	revenue	1MC22	IND Sector Foster Carer Costs	5893.03
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021	ACP	8472484	revenue	1KESW	Fleet & Maintce Internal SLA	4161.00
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021	ACP	8472482	revenue	1KESW	Fleet & Maintce Internal SLA	3925.95
Resources	Business Management	Revenue Expenditure	10/12/2021	ACP	8472482	revenue	1KSCD	External Vehicle Tracking	1394.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	ACTION FOR CHILDREN	8471821	revenue	1MC13	Post 18 Staying Put	1392.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021	ACTIVE ARK	8496955	revenue	1MC02	Ind Sector Placements	6475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021	ACTIVE ARK	8496840	revenue	1MC02	Ind Sector Placements	5000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021	ACTIVE ARK	8496841	revenue	1MC02	Ind Sector Placements	5500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	ACTIVE ARK	8471847	revenue	1MC02	Ind Sector Placements	23800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	ACTIVE ARK	8471846	revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	ACTIVE ARK	8471845	revenue	1MC02	Ind Sector Placements	23800
Resources	Democratic Services	Revenue Expenditure	16/12/2021	ADARE LTD	8480487	revenue	1FL01	Electoral Registration Unit	455.95
Resources	Democratic Services	Revenue Expenditure	16/12/2021	ADARE LTD	8480538	revenue	1FL01	Electoral Registration Unit	2478.49
Public Health Service	Public Health	Revenue Expenditure	02/12/2021	ADFAM NATIONAL	8463401	revenue	1ML13	ADDER Programme	1600
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2021	ADL BUILDERS NE LTD	8460552	revenue	1DZW4	Bells Close Ind. Est.	1000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/12/2021	ADT FIRE & SECURITY	8455860	revenue	1VH22	Temporary Accommodation Prem	2158.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/12/2021	ADT FIRE & SECURITY	8455859	revenue	1VH22	Temporary Accommodation Prem	2475.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/12/2021	ADT FIRE & SECURITY	8455858	revenue	1VH22	Temporary Accommodation Prem	870.31
Place	Commercial Dev & Property	Revenue Expenditure	20/12/2021	ADT FIRE & SECURITY	8484515	revenue	1DE49	i4- Quayside NEC	3536.39
Resources	Financial Services	Revenue Expenditure	02/12/2021	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8462468	revenue	1FF51	Finance	1699.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021	ADVANCED WATER TECHNOLOGIES	8469906	revenue	1KR05	District Heating	1100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021	ADVANCED WATER TECHNOLOGIES	8469906	revenue	1KR8L	Wide District Heating	265

Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2021	AEBI SCHMIDT UK LTD	8455781	revenue	3KES1	Fleetmaster Stores Account	270.59
Operations & Regulatory Services	Operations	Revenue Expenditure	24/12/2021	AEBI SCHMIDT UK LTD	8466811	revenue	3KES1	Fleetmaster Stores Account	1049.17
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2021	AEBI SCHMIDT UK LTD	8466809	revenue	3KES1	Fleetmaster Stores Account	714.87
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2021	AEBI SCHMIDT UK LTD	8459843	revenue	3KES1	Fleetmaster Stores Account	621.22
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2021	AEBI SCHMIDT UK LTD	8459844	revenue	3KES1	Fleetmaster Stores Account	460.04
Operations & Regulatory Services	Operations	Revenue Expenditure	01/12/2021	AEBI SCHMIDT UK LTD	8459842	revenue	3KES1	Fleetmaster Stores Account	643.15
Place	Transport	Capital Expenditure	20/12/2021	AECOM	8484546	Capital	2CAPI	Capital Investment	8063.54
Place	Transport	Revenue Expenditure	16/12/2021	AGD SYSTEMS LTD	8479466	revenue	1KELW	Traffic Sig Northumb Maintce	4600
Place	Transport	Revenue Expenditure	17/12/2021	AIMRRANGE (N.E.) LTD	8460322	revenue	1KEAV	Flood Management	1434
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021	AIR TECHNIQUE	8463433	revenue	1KBM0	Public & Educ O/H	1634.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021	AIR TECHNIQUE	8408992	revenue	1KVWC	Minor Works Contracts	1344.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	AKW MEDI-CARE LTD	8469917	revenue	1KR12	DDA	505.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021	AKW MEDI-CARE LTD	8476239	revenue	1KR12	DDA	2795.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	AKW MEDI-CARE LTD	8472576	revenue	1KR12	DDA	285.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	AKW MEDI-CARE LTD	8475281	revenue	1KR12	DDA	468.04
Resources	Democratic Services	Revenue Expenditure	17/12/2021	ALAN HILLARY EVENTS LTD	8473304	revenue	1FNO1	Lord Mayors Secretariat	6930.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ALBANY HOUSE (WHITLEY BAY)	8473100	revenue	1MM20	Residential Care MH	4208.24
Children, Education and Skills	Education Schools	Revenue Expenditure	02/12/2021	ALBANYOFFICE FURNITURESOLUTIONS	8455869	revenue	1E239	SEND Outreach	289
Public Health Service	Public Health	Revenue Expenditure	02/12/2021	ALBANYOFFICE FURNITURESOLUTIONS	8455868	revenue	1MR06	PH Sexual Health Advice etc	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2021	ALFRED BAGNELL & SONS NE LTD	8447526	revenue	1MC16	Heaton Hall Road	2624.79
Resources	Business Management	Revenue Expenditure	14/12/2021	ALIGNED ASSETS LTD	8475426	revenue	1KS02	Business Management	850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ALLAN COURT RESIDENTIAL HOME	8473172	revenue	1MG10	Nursing Care OP	92253.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ALLAN COURT RESIDENTIAL HOME	8473172	revenue	1MG20	Residential Care OP	130694.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ALLAN COURT RESIDENTIAL HOME	8473172	revenue	1MH10	Nursing Care PD	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ALLAN COURT RESIDENTIAL HOME	8473172	revenue	1MH20	Residential Care PD	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ALLAN COURT RESIDENTIAL HOME	8473172	revenue	1MK10	Nursing Care LD	12397.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ALLAN COURT RESIDENTIAL HOME	8473172	revenue	1MM10	Nursing Care MH	24847.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ALLAN COURT RESIDENTIAL HOME	8473172	revenue	1MM20	Residential Care MH	16345.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ALLAN COURT RESIDENTIAL HOME	8473172	revenue	1MG30	Deferred Payments-OP	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ALLAN COURT RESIDENTIAL HOME	8473171	revenue	1MG10	Nursing Care OP	-8415.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ALLAN COURT RESIDENTIAL HOME	8473171	revenue	1MK20	Residential Care LD	9157.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ALLAN COURT RESIDENTIAL HOME	8473173	revenue	1MG20	Residential Care OP	6713.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	ALLAN COURT RESIDENTIAL HOME	8488825	revenue	1MR14	COVID 19 Rapid Testing	16261.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	ALLAN COURT RESIDENTIAL HOME	8488827	revenue	1MR14	COVID 19 Rapid Testing	11554.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	ALLAN COURT RESIDENTIAL HOME	8488826	revenue	1MR14	COVID 19 Rapid Testing	1143.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	ALLAN COURT RESIDENTIAL HOME	8477500	revenue	1MG20	Residential Care OP	11081.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	ALLAN COURT RESIDENTIAL HOME	8477498	revenue	1MH20	Residential Care PD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	ALLAN COURT RESIDENTIAL HOME	8477496	revenue	1MK10	Nursing Care LD	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	ALLAN COURT RESIDENTIAL HOME	8477497	revenue	1MM20	Residential Care MH	659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	ALLAN COURT RESIDENTIAL HOME	8477499	revenue	1MM20	Residential Care MH	1385.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021	ALLIANCE DISPOSABLES LTD	8465963	revenue	1KFP4	St Cuthberts Academy	257.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2021	ALLIANCE DISPOSABLES LTD	8433941	revenue	1KFMH	Meals at Home	354.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2021	ALLIANCE DISPOSABLES LTD	8465989	revenue	1KFWC	Welford Day Centre	421.4
Resources	Financial Services	Revenue Expenditure	01/12/2021	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8466572	revenue	1CS00	Revs and Bens Staffing	960.54
Operations & Reg Services	Parking	Revenue Expenditure	10/12/2021	ALPHA HOUSE LTD	8472477	revenue	1V204	Car Parking Infrastructure	474
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2021	ALTONAIDS MOBILITY	8473210	revenue	1V206	Shop Mobility	758
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	AMARI PLASTICS PLC	8473664	revenue	1KVWC	Minor Works Contracts	2205
Place	Transport	Revenue Expenditure	15/12/2021	AMBEROL LTD	8473998	revenue	1KEMC	Highways	1168.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2021	ANDTECH SYSTEMS	8452544	revenue	1KJ42	Security Consultancy	600.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021	ANDTECH SYSTEMS	8465991	revenue	1KJ42	Security Consultancy	895
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021	ANDTECH SYSTEMS	8466022	revenue	1KJ42	Security Consultancy	1065
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021	ANDTECH SYSTEMS	8465990	revenue	1KJ42	Security Consultancy	1480.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2021	ANDTECH SYSTEMS	8470735	revenue	1KJ42	Security Consultancy	405
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2021	ANDTECH SYSTEMS	8453195	revenue	1KKY2	Allendale Accomodation	1560.00
Resources	ICT	Revenue Expenditure	20/12/2021	ANS GROUP LTD	8484559	revenue	1CX50	Technical Refresh	6682.50
Place	Major Projects	Capital Expenditure	02/12/2021	ANTHONY COLLINS SOLICITORS	8469846	Capital	2CAPI	Capital Investment	14008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	APPLETON MANOR CARE HOME	8480186	revenue	1MG20	Residential Care OP	2608
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	APPLETON MANOR CARE HOME	8480186	revenue	1MG20	Residential Care OP	-966.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	ARCADEA	8496962	revenue	1MK51	Home Care LD	232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	ARCADEA	8496962	revenue	1MK60	Ind Day Care LD	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	ARCADEA	8496972	revenue	1MK60	Ind Day Care LD	1232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	ARCADEA	8496970	revenue	1MK60	Ind Day Care LD	715.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	ARCADEA	8496969	revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	ARCADEA	8496967	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	ARCADEA	8496961	revenue	1MK60	Ind Day Care LD	595.68

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	ARCADEA	8496964	revenue	1MK60	Ind Day Care LD	624.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	ARCADEA	8496971	revenue	1MK60	Ind Day Care LD	278.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	ARCADEA	8496973	revenue	1MK60	Ind Day Care LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	ARCADEA	8496968	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	ARCADEA	8496966	revenue	1MK60	Ind Day Care LD	488.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	ARCADEA	8496963	revenue	1MK60	Ind Day Care LD	1850.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	ARCADEA	8497311	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ARCADEA	8472921	revenue	1MK51	Home Care LD	232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ARCADEA	8472921	revenue	1MK60	Ind Day Care LD	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ARCADEA	8472961	revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ARCADEA	8472959	revenue	1MK60	Ind Day Care LD	1232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ARCADEA	8472956	revenue	1MK60	Ind Day Care LD	715.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ARCADEA	8472955	revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ARCADEA	8472925	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ARCADEA	8472926	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ARCADEA	8472923	revenue	1MK60	Ind Day Care LD	624.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ARCADEA	8472957	revenue	1MK60	Ind Day Care LD	278.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ARCADEA	8472927	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ARCADEA	8472924	revenue	1MK60	Ind Day Care LD	488.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ARCADEA	8472922	revenue	1MK60	Ind Day Care LD	1850.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ARCADEA	8472928	revenue	1MK60	Ind Day Care LD	595.68
Children, Education and Skills	Education Schools	Revenue Income	09/12/2021	ARCHBISHOP RUNCIE C OF E FIRST SCHOOL	8474765	revenue	1E910	Archbishop Runcie OutofSchClub	43.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	ARCO LTD	8467073	revenue	1KE27	Bereavement Services Overhead	475.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2021	ARCO LTD	8473249	revenue	1KE27	Bereavement Services Overhead	238.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2021	ARCO LTD	8455741	revenue	1KE27	Bereavement Services Overhead	238
Operations & Reg Services	Local Services	Revenue Expenditure	15/12/2021	ARCO LTD	8455436	revenue	1KE14	Waste Disposal General O/H	645.46
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2021	ARCO LTD	8473249	revenue	1KB41	Central Stores	46.9
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2021	ARCO LTD	8455741	revenue	1KB41	Central Stores	46.9
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2021	ARNOLD CLARK	8461632	revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2021	ARNOLD CLARK	8461634	revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2021	ARNOLD CLARK	8461635	revenue	1KESY	Spot Hires	348.6
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2021	ARNOLD CLARK	8466817	revenue	1KESY	Spot Hires	378.56
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021	ARNOLD CLARK	8453981	revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021	ARNOLD CLARK	8453983	revenue	1KESY	Spot Hires	414.12
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2021	ARNOLD CLARK	8465602	revenue	1KESY	Spot Hires	363.72
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2021	ARNOLD CLARK	8449751	revenue	1KESY	Spot Hires	348.6
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2021	ARNOLD CLARK	8449748	revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2021	ARNOLD CLARK	8455794	revenue	1KESY	Spot Hires	363.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ARTEMIS DOMICILIARY CARE	8494683	revenue	1MG50	Home Care-Spot Purchased OP	6922.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ARTEMIS DOMICILIARY CARE	8494683	revenue	1MH50	Home Care PD	8050.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ARTEMIS DOMICILIARY CARE	8494683	revenue	1MMS0	Home Care MH	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	ARTEMIS DOMICILIARY CARE	8488858	revenue	1MR14	COVID 19 Rapid Testing	9204.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	ARTEMIS DOMICILIARY CARE	8488859	revenue	1MR14	COVID 19 Rapid Testing	1941.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	ARTEMIS SUPPORT	8471850	revenue	1MC02	Ind Sector Placements	49500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	ARTEMIS SUPPORT	8471851	revenue	1MC02	Ind Sector Placements	17496
Resources	Financial Services	Revenue Expenditure	17/12/2021	ASH INFORMATION SYSTEMS LTD	8411435	revenue	1CS14	Revs & Bens Small Grants	2000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	ASHBROOKE SCHOOL	8487396	revenue	1E20A	SB Independent Schools	11541.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ASHFIELD COURT	8473101	revenue	1MG20	Residential Care OP	3785.7
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	ASHFIELD COURT	8473101	revenue	1MG20	Residential Care OP	-966.18
Children, Education and Skills	Education	Revenue Expenditure	24/12/2021	ASHMOLE MINICOACHES	8481221	revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	06/12/2021	ASHMOLE MINICOACHES	8469247	revenue	1E212	Transport Special	1499.7
Children, Education and Skills	Education	Revenue Expenditure	02/12/2021	ASHMOLE MINICOACHES	8465031	revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	16/12/2021	ASHMOLE MINICOACHES	8477661	revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	20/12/2021	ASHMOLE MINICOACHES	8476167	revenue	1E212	Transport Special	1529.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ASHTON COURT CARE HOME	8473151	revenue	1MG10	Nursing Care OP	106291.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ASHTON COURT CARE HOME	8473151	revenue	1MG20	Residential Care OP	120062.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ASHTON COURT CARE HOME	8473151	revenue	1MH10	Nursing Care PD	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ASHTON COURT CARE HOME	8473151	revenue	1MH20	Residential Care PD	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ASHTON COURT CARE HOME	8473151	revenue	1MG30	Deferred Payments-OP	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ASHTON COURT CARE HOME	8473150	revenue	1MG10	Nursing Care OP	3350.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ASHTON COURT CARE HOME	8473150	revenue	1MG20	Residential Care OP	-2626.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ASHTON COURT CARE HOME	8480303	revenue	1MR14	COVID 19 Rapid Testing	11383.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ASHTON COURT CARE HOME	8480336	revenue	1MR14	COVID 19 Rapid Testing	8088.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ASHTON COURT CARE HOME	8480304	revenue	1MR14	COVID 19 Rapid Testing	800.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021	ASKEWS LIBRARY SERVICES LTD	8454314	revenue	1E1J3	Stock Services	382.78

Operations & Reg Services	Community Hubs	Revenue Expenditure	02/12/2021 ASKEWS LIBRARY SERVICES LTD	8451210	revenue	1EJ13	Stock Services	912.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/12/2021 ASKEWS LIBRARY SERVICES LTD	8451211	revenue	1EJ13	Stock Services	337.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/12/2021 ASKEWS LIBRARY SERVICES LTD	8451213	revenue	1EJ13	Stock Services	713.19
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/12/2021 ASKEWS LIBRARY SERVICES LTD	8451214	revenue	1EJ13	Stock Services	330.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2021 ASKEWS LIBRARY SERVICES LTD	8461647	revenue	1EJ13	Stock Services	253.39
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2021 ASKEWS LIBRARY SERVICES LTD	8461648	revenue	1EJ13	Stock Services	940.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2021 ASKEWS LIBRARY SERVICES LTD	8461649	revenue	1EJ13	Stock Services	252.90
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2021 ASKEWS LIBRARY SERVICES LTD	8461651	revenue	1EJ13	Stock Services	568.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2021 ASKEWS LIBRARY SERVICES LTD	8461652	revenue	1EJ13	Stock Services	707.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2021 ASKEWS LIBRARY SERVICES LTD	8461653	revenue	1EJ13	Stock Services	341.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 ASPECTS HOUSE	8480172	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 ASPEN COURT	8473149	revenue	1MG10	Nursing Care OP	14123.20
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021 ASPEN COURT	8473149	revenue	1MG10	Nursing Care OP	-3214.48
Resources	ICT	Revenue Expenditure	02/12/2021 ASPIRE TECHNOLOGY SOLUTIONS LTD	8448865	revenue	1CX50	Technical Refresh	1097.5
Resources	ICT	Revenue Expenditure	08/12/2021 ASPIRE TECHNOLOGY SOLUTIONS LTD	8474035	revenue	1CX50	Technical Refresh	390
Children, Education and Skills	Education	Revenue Expenditure	01/12/2021 ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	8464985	revenue	1E233	Educational Psychology Service	700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021 ASTROFADE LTD	8474600	revenue	1KWVC	Minor Works Contracts	1865.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/12/2021 ATG ACCESS	8480541	revenue	1KE69	City Centre Cleansing	485.00
Place	Major Projects	Capital Expenditure	21/12/2021 ATKINS LTD	8487887	Capital	2CAPI	Capital Investment	38591.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 ATKINSON ROAD PRIMARY ACADEMY	8487069	revenue	1E201	ISB PVI Nurseries	23336.78
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 ATKINSON ROAD PRIMARY ACADEMY	8487070	revenue	1E201	ISB PVI Nurseries	1049.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021 ATKINSON ROAD PRIMARY ACADEMY	8487073	revenue	1E201	2Yr Old Learning & Childcare	9286.2
Children, Education and Skills	Education	Revenue Expenditure	10/12/2021 AURA (NCLE) PROJECT COMPANY LTD	8466134	revenue	1E31G	BSF Phase 1	4397
Children, Education and Skills	Education	Revenue Expenditure	10/12/2021 AURA (NCLE) PROJECT COMPANY LTD	8475471	revenue	1E31G	BSF Phase 1	3056.07
Children, Education and Skills	Education	Revenue Expenditure	10/12/2021 AURA (NCLE) PROJECT COMPANY LTD	8475371	revenue	1E31G	BSF Phase 1	690
Children, Education and Skills	Education	Revenue Expenditure	10/12/2021 AURA (NCLE) PROJECT COMPANY LTD	8475334	revenue	1E31G	BSF Phase 1	7687.75
Children, Education and Skills	Education	Revenue Expenditure	16/12/2021 AURA (NCLE) PROJECT COMPANY LTD	8459219	revenue	1E31G	BSF Phase 1	747.74
Children, Education and Skills	Education	Revenue Expenditure	22/12/2021 AURA (NCLE) PROJECT COMPANY LTD	8488818	revenue	1E31G	BSF Phase 1	21157.01
Children, Education and Skills	Education	Revenue Expenditure	01/12/2021 AURA (NCLE) PROJECT COMPANY LTD	8447703	revenue	1E31G	BSF Phase 1	1128.85
Place	Major Projects	Capital Expenditure	10/12/2021 AURA (NCLE) PROJECT COMPANY LTD	8475336	Capital	2CAPI	Capital Investment	746.63
Children, Education and Skills	Education	Revenue Expenditure	03/12/2021 AURA (NEWCASTLE) PROJECT COMPANY	8460265	revenue	1E31H	BSF Phase 2	2045.44
Children Education & Skills	Education	Capital Expenditure	03/12/2021 AURA NEWCASTLE LTD	8471088	Capital	2CAPI	Capital Investment	39045.87
Children Education & Skills	Education	Capital Expenditure	10/12/2021 AURA NEWCASTLE LTD	8473945	Capital	2CAPI	Capital Investment	291514.19
Children Education & Skills	Education	Capital Expenditure	22/12/2021 AURA NEWCASTLE LTD	8488003	Capital	2CAPI	Capital Investment	42542.56
Children Education & Skills	Education	Capital Expenditure	08/12/2021 AURA NEWCASTLE LTD	8473939	Capital	2CAPI	Capital Investment	387391.77
Children Education & Skills	Education	Capital Expenditure	08/12/2021 AURA NEWCASTLE LTD	8473941	Capital	2CAPI	Capital Investment	455603.14
Children Education & Skills	Education	Capital Expenditure	08/12/2021 AURA NEWCASTLE LTD	8473942	Capital	2CAPI	Capital Investment	385705.42
Operations & Reg Services	Local Services	Revenue Expenditure	02/12/2021 AURA NEWCASTLE LTD	8468183	revenue	1KE23	Sandhills	2750.00
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021 AURA NEWCASTLE LTD	8479242	revenue	1V607	Lab Space Building	18292.2
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2021 AURA NEWCASTLE LTD	8453879	revenue	1V607	Lab Space Building	19597.77
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2021 AURA NEWCASTLE LTD	8453878	revenue	1V607	Lab Space Building	17959.76
Place	Commercial Dev & Property	Revenue Expenditure	14/12/2021 AURA NEWCASTLE LTD	8477825	revenue	1V607	Lab Space Building	19550.15
Place	Major Projects	Capital Expenditure	23/12/2021 AURA NEWCASTLE LTD	8488004	Capital	2CAPI	Capital Investment	201036.94
Place	Major Projects	Capital Expenditure	22/12/2021 AURA NEWCASTLE LTD	8488808	Capital	2CAPI	Capital Investment	30579.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 AUTISM DIMENSIONS	8494678	revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 AUTISM DIMENSIONS	8494678	revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 AUTISM INITIATIVES	8494639	revenue	1MK50	Supported Living LD	28003.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 AUTISM INITIATIVES	8480200	revenue	1MK20	Residential Care LD	8766.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021 AUTISM INITIATIVES	8480200	revenue	1MK20	Residential Care LD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021 AUTISM NORTH - EASTCLIFFE	8480122	revenue	1MK20	Residential Care LD	12861.51
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2021 AUTODIESEL (NEWCASTLE)	8457362	revenue	3KE51	Fleetmaster Stores Account	285.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021 AVENUE COMMUNITY NH LTD	8473123	revenue	1MM10	Nursing Care MH	5271.92
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021 AVISON YOUNG (UK) LTD	8471120	revenue	1DW11	Throckley Industrial Estate	2242.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 AZURE	8494615	revenue	1MK50	Supported Living LD	45087.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 AZURE	8494615	revenue	1MK54	Dom Care Own Tenancy LD	9475.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 AZURE	8494638	revenue	1MK50	Supported Living LD	31062.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 AZURE	8494700	revenue	1MK50	Supported Living LD	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 AZURE	8494700	revenue	1MK51	Home Care LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 AZURE	8494700	revenue	1MK55	Home Care Family/Carer LD	3034.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 AZURE	8494700	revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 AZURE	8494835	revenue	1MR14	COVID 19 Rapid Testing	2092
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021 AZURE	8494838	revenue	1MR14	COVID 19 Rapid Testing	441.25
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 AZURE	8494615	revenue	1MK50	Supported Living LD	-2207.80
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 AZURE	8494615	revenue	1MK54	Dom Care Own Tenancy LD	-516.6
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021 AZURE	8494638	revenue	1MK50	Supported Living LD	-1288.20

Place	Transport	Revenue Expenditure	17/12/2021	AZURE GARDEN CENTRE	8481568	revenue	1KEMC	Highways	448
Place	Transport	Revenue Expenditure	14/12/2021	AZURE GARDEN CENTRE	8475181	revenue	1KEMC	Highways	312
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2021	B & W LIFT SERVICES LTD	8464906	revenue	1KXK1	Civic Centre Direct Costs	1280.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/12/2021	BAILEYS BLINDS	8461113	revenue	1VH22	Temporary Accommodation Prem	578.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BAILIFFGATE	8480101	revenue	1MK20	Residential Care LD	3669.60
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	BAILIFFGATE	8480101	revenue	1MK20	Residential Care LD	-408.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	BALLENINE PROPERTIES LTD	8477757	revenue	1MN20	Asy Seekers Families	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	BALLENINE PROPERTIES LTD	8477678	revenue	1MN20	Asy Seekers Families	550
Resources	Chief Executive	Revenue Expenditure	14/12/2021	BALLIOM LTD	8477930	revenue	1FG52	North of Tyne Devolution Deal	691.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2021	BALMORAL COURT	8477422	revenue	1MG10	Nursing Care OP	12096.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2021	BALMORAL COURT	8477425	revenue	1MK20	Residential Care LD	3024.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2021	BALMORAL COURT	8477426	revenue	1MK20	Residential Care LD	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2021	BALMORAL COURT	8477424	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2021	BALMORAL COURT	8477423	revenue	1MM20	Residential Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BALMORAL COURT	8473084	revenue	1MG10	Nursing Care OP	112242.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BALMORAL COURT	8473084	revenue	1MG20	Residential Care OP	62735.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BALMORAL COURT	8473084	revenue	1MH20	Residential Care PD	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BALMORAL COURT	8473084	revenue	1MK10	Nursing Care LD	18126.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BALMORAL COURT	8473084	revenue	1MK20	Residential Care LD	39538.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BALMORAL COURT	8473084	revenue	1MM10	Nursing Care MH	14997.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BALMORAL COURT	8473084	revenue	1MM20	Residential Care MH	12131.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BALMORAL COURT	8473083	revenue	1MG10	Nursing Care OP	2148.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BALMORAL COURT	8480377	revenue	1MR14	COVID 19 Rapid Testing	26831.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BALMORAL COURT	8480401	revenue	1MR14	COVID 19 Rapid Testing	19065.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BALMORAL COURT	8480400	revenue	1MR14	COVID 19 Rapid Testing	1886.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021	BALMORAL JOINERY	8472109	revenue	1KVWC	Minor Works Contracts	14760.00
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021	BALMORAL JOINERY	8480238	revenue	1DE49	i4- Quayside NEC	430
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2021	BALMORAL JOINERY	8480236	revenue	1DE46	i2- Byker NEC	1660
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2021	BALMORAL JOINERY	8480235	revenue	1KXK1	Civic Centre Direct Costs	946.00
Children, Education and Skills	Education	Revenue Expenditure	08/12/2021	BALTIC TRAINING SERVICES LTD	8453238	revenue	1EA15	Newcastle City Learning Main	1180.64
Children, Education and Skills	Education	Revenue Expenditure	24/12/2021	BANNER GROUP LTD	8476253	revenue	1EA15	Newcastle City Learning Main	341.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2021	BANNER GROUP LTD	8410441	revenue	1KFP9	Gosforth Academy	380.40
Place	Transport	Revenue Expenditure	20/12/2021	BANNER GROUP LTD	8437846	revenue	1KTCH	Technical Consultancy General	388.99
Children, Education and Skills	Education Schools	Revenue Expenditure	01/12/2021	BATOD	8467058	revenue	1E240	Sensory Service HI	560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	BE CARING LTD	8494648	revenue	1MG50	Home Care-Spot Purchased OP	44904.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	BE CARING LTD	8494648	revenue	1MH50	Home Care PD	2706.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	BE CARING LTD	8494648	revenue	1MK51	Home Care LD	9976.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	BE CARING LTD	8494648	revenue	1MM50	Home Care MH	2242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	BE CARING LTD	8494670	revenue	1MG50	Home Care-Spot Purchased OP	4155.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	BE CARING LTD	8494670	revenue	1MH50	Home Care PD	21239.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	BE CARING LTD	8494670	revenue	1MK50	Supported Living LD	1055.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	BE CARING LTD	8494670	revenue	1MK55	Home Care Family/Carer LD	11608.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	BE CARING LTD	8494670	revenue	1MG52	Home From Hospital Service	3311.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	BE CARING LTD	8494669	revenue	1MH50	Home Care PD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	BE CARING LTD	8494669	revenue	1MK50	Supported Living LD	2704.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	BE CARING LTD	8494669	revenue	1MK51	Home Care LD	12450.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	BE CARING LTD	8494669	revenue	1MK55	Home Care Family/Carer LD	7927.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	BE CARING LTD	8494669	revenue	1MM50	Home Care MH	1064.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	BE CARING LTD	8494604	revenue	1MK50	Supported Living LD	101448.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	BE CARING LTD	8494604	revenue	1MK54	Dom Care Own Tenancy LD	36151.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	BE CARING LTD	8494631	revenue	1MK50	Supported Living LD	32578.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	BE CARING LTD	8494834	revenue	1MR14	COVID 19 Rapid Testing	30208.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	BE CARING LTD	8494816	revenue	1MR14	COVID 19 Rapid Testing	6371.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021	BE CARING LTD	8469013	revenue	1MK50	Supported Living LD	3976.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2021	BE CARING LTD	8474870	revenue	1MG55	Extra Care Housing	919.2
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	BE CARING LTD	8494604	revenue	1MK50	Supported Living LD	-1324.35
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	BE CARING LTD	8494631	revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2021	BE CARING LTD	8473060	revenue	1MD66	CWD Care Packages	313.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021	BECOMING VISIBLE	8496692	revenue	1MD62	Support to CiC	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021	BEDBURN IMPREST	8491659	revenue	1MC41	Bedeburn Short Break Unit	1277.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2021	BEDBURN IMPREST	8474411	revenue	1MC41	Bedeburn Short Break Unit	1425.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BEDWELL GRANGE	8480171	revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	BEDWELL GRANGE	8480171	revenue	1MG20	Residential Care OP	-940.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2021	BELL CONTROL SOLUTIONS LTD	8481635	revenue	1KVWC	Minor Works Contracts	938
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	BELL DECORATING GROUP	8496698	revenue	1KR52	Internal and External Painting	9487.31

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	BELL DECORATING GROUP	8496699	revenue	1KR52	Internal and External Painting	25028.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	BELL DECORATING GROUP	8496700	revenue	1KR52	Internal and External Painting	7508.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021	BELL DECORATING GROUP	8463685	revenue	1KVWC	Minor Works Contracts	1750
Place	Commercial Dev & Property	Revenue Expenditure	20/12/2021	BELL DECORATING GROUP	8469010	revenue	1D09Y	John Marley Centre	433.50
Operations & Regulatory Services	Operations	Revenue Expenditure	17/12/2021	BELL TRUCK SALES LTD	8473017	revenue	3KE51	Fleetmaster Stores Account	856.19
Operations & Regulatory Services	Operations	Revenue Expenditure	02/12/2021	BELL TRUCK SALES LTD	8453937	revenue	3KE51	Fleetmaster Stores Account	299.75
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2021	BELL TRUCK SALES LTD	8453938	revenue	3KE51	Fleetmaster Stores Account	774.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2021	BELLE VUE HOUSE	8477427	revenue	1MG10	Nursing Care OP	3693.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2021	BELLE VUE HOUSE	8477428	revenue	1MG10	Nursing Care OP	5376
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BELLE VUE HOUSE	8473091	revenue	1MG10	Nursing Care OP	93096.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BELLE VUE HOUSE	8473091	revenue	1MG20	Residential Care OP	39258.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BELLE VUE HOUSE	8473091	revenue	1MH10	Nursing Care PD	-1167.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BELLE VUE HOUSE	8473091	revenue	1MK10	Nursing Care LD	7229.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BELLE VUE HOUSE	8473090	revenue	1MG10	Nursing Care OP	852.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BELLE VUE HOUSE	8480379	revenue	1MR14	COVID 19 Rapid Testing	13280.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BELLE VUE HOUSE	8480392	revenue	1MR14	COVID 19 Rapid Testing	9436.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BELLE VUE HOUSE	8480391	revenue	1MR14	COVID 19 Rapid Testing	933.94
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2021	BEMROSE BOOTH PARAGON LTD	8462579	revenue	1DR03	Grainger Market	875
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021	BERENDSEN	8470045	revenue	1KENB	Fleet Workshops OH	664.23
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2021	BERENDSEN	8476139	revenue	1KENB	Fleet Workshops OH	730.72
Operations & Reg Services	Operations	Revenue Expenditure	13/12/2021	BERENDSEN	8476170	revenue	1KENB	Fleet Workshops OH	651.73
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/12/2021	BESTWAY WHOLESALE LTD	8464323	revenue	1E464	Castle Nursery Shieldfield	278.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	BFS GROUP LTD T/A BIDFOOD	8460712	revenue	1KF07	Banqueting Suite	1109.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2021	BFS GROUP LTD T/A BIDFOOD	8473815	revenue	1KF07	Banqueting Suite	732.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2021	BFS GROUP LTD T/A BIDFOOD	8472579	revenue	1KF07	Banqueting Suite	1135.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2021	BFS GROUP LTD T/A BIDFOOD	8474506	revenue	1KF07	Banqueting Suite	375.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2021	BFS GROUP LTD T/A BIDFOOD	8474456	revenue	1KF07	Banqueting Suite	1920.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2021	BIBLIOGRAPHICAL DATA SERVICES LIMITED	8461661	revenue	1EJ13	Stock Services	4390
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/12/2021	BIDDLES BOOKS	8468063	revenue	1EJ17	Publications	1066.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/12/2021	BIFFA WASTE SERVICES LTD	8471770	revenue	1KE27	Bereavement Services Overhead	4840
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/12/2021	BIFFA WASTE SERVICES LTD	8471771	revenue	1KE27	Bereavement Services Overhead	968.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/12/2021	BIFFA WASTE SERVICES LTD	8471772	revenue	1KE27	Bereavement Services Overhead	2156
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/12/2021	BIFFA WASTE SERVICES LTD	8471773	revenue	1KE27	Bereavement Services Overhead	1078
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2021	BIFFA WASTE SERVICES LTD	8465622	revenue	1KE27	Bereavement Services Overhead	3872
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2021	BIFFA WASTE SERVICES LTD	8465623	revenue	1KE27	Bereavement Services Overhead	2156
Operations & Reg Services	Local Services	Revenue Expenditure	17/12/2021	BIFFA WASTE SERVICES LTD	8481329	revenue	1KE25	Biffa HWRC Contract	77202.98
Operations & Reg Services	Local Services	Revenue Expenditure	17/12/2021	BIFFA WASTE SERVICES LTD	8481395	revenue	1KE25	Biffa HWRC Contract	77802.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021	BIFFA WASTE SERVICES LTD	8472963	revenue	1KR05	District Heating	253
Place	Transport	Revenue Expenditure	01/12/2021	BIFFA WASTE SERVICES LTD	8465225	revenue	1KEMC	Highways	1063.4
Operations & Reg Services	Parking	Revenue Expenditure	03/12/2021	BIKE2WORK SCHEME LIMITED	8469916	revenue	1V303	Cycle to Work Scheme	566.67
Operations & Reg Services	Parking	Revenue Expenditure	24/12/2021	BIKE2WORK SCHEME LIMITED	8481648	revenue	1V303	Cycle to Work Scheme	1117.31
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	BIKE2WORK SCHEME LIMITED	8472113	revenue	1V303	Cycle to Work Scheme	734.98
Operations & Reg Services	Local Services	Revenue Expenditure	20/12/2021	BIN MASTERS FRANCHISING LTD	8473276	revenue	1KEG4	Blue Bin Recycling Scheme	950.00
Children, Education and Skills	Education	Revenue Expenditure	10/12/2021	BIRKBECK UNIVERSITY LONDON	8470567	revenue	1E45C	Admissions & Info Team	375.00
Children, Education and Skills	Education	Revenue Expenditure	15/12/2021	BIRMINGHAM CITY COUNCIL	8479369	revenue	1E323	School Organisation	305.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8487085	revenue	1E201	ISB PVI Nurseries	27512.48
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8487087	revenue	1E201	ISB PVI Nurseries	20002.96
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8487089	revenue	1E201	ISB PVI Nurseries	6112.02
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8487091	revenue	1E201	ISB PVI Nurseries	20558.59
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8487092	revenue	1E201	ISB PVI Nurseries	10520.07
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8487094	revenue	1E201	ISB PVI Nurseries	8334.56
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8487096	revenue	1E201	ISB PVI Nurseries	16669.13
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8487155	revenue	1E201	ISB PVI Nurseries	27512.48
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8487088	revenue	1E201	ISB PVI Nurseries	327.94
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8487090	revenue	1E201	ISB PVI Nurseries	262.35
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8487095	revenue	1E201	ISB PVI Nurseries	524.7
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8487097	revenue	1E201	ISB PVI Nurseries	787.05
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	03/12/2021	BLAYDON COMMUNICATIONS LTD	8469899	revenue	1D521	Hackney Carriage & Prive Hire	2400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2021	BLOOM PROCUREMENT SERVICES	8481410	revenue	1MM94	Mental Capacity Act	11789.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021	BLOOM PROCUREMENT SERVICES	8481442	revenue	1MR16	Inequalities	8400.00
Children Education & Skills	Education	Revenue Expenditure	06/12/2021	BLOOM PROCUREMENT SERVICES	8471327	Capital	2EE01	Education Capital	12040.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	20/12/2021	BLOOM PROCUREMENT SERVICES	8481442	revenue	1MR89	TF Early Help Assessment	4667
City Futures	Museums, Arts and Culture	Revenue Expenditure	13/12/2021	BLOOM PROCUREMENT SERVICES	8475970	revenue	1DF16	Arts/Dance Connect	1861.70
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/12/2021	BLOOM PROCUREMENT SERVICES	8474589	revenue	1DF16	Arts/Dance Connect	1861.70
City Futures	Policy and Performance	Revenue Expenditure	17/12/2021	BLOOM PROCUREMENT SERVICES	8481410	revenue	1FT04	Policy	3897.50

City Futures	Policy and Performance	Revenue Expenditure	17/12/2021	BLOOM PROCUREMENT SERVICES	8481606	revenue	1FT83	Climate Change Strategy	7098
City Futures	Policy and Performance	Revenue Expenditure	03/12/2021	BLOOM PROCUREMENT SERVICES	8471208	revenue	1EJ10	Digital Newcastle	51412.68
City Futures	Policy and Performance	Revenue Expenditure	06/12/2021	BLOOM PROCUREMENT SERVICES	8471327	revenue	1FT04	Policy	10000
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/12/2021	BLOOM PROCUREMENT SERVICES	8481410	Capital	2HE01	Capital Citywide	5684.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/12/2021	BLOOM PROCUREMENT SERVICES	8481442	Capital	2HE01	Capital Citywide	13255.21
HRA Expenditure	General Management	Revenue Expenditure	17/12/2021	BLOOM PROCUREMENT SERVICES	8481410	revenue	1HRA3	Misc Feasibility Study/Survey	1000
HRA Expenditure	General Management	Revenue Expenditure	17/12/2021	BLOOM PROCUREMENT SERVICES	8481410	revenue	1HRA8	HRA - Investment Related Expe	2150
HRA Expenditure	General Management	Revenue Expenditure	17/12/2021	BLOOM PROCUREMENT SERVICES	8481390	revenue	1HRA3	Misc Feasibility Study/Survey	10374.26
HRA Expenditure	General Management	Revenue Expenditure	06/12/2021	BLOOM PROCUREMENT SERVICES	8471327	revenue	1HRA3	Misc Feasibility Study/Survey	3894.74
HRA Expenditure	General Management	Revenue Expenditure	20/12/2021	BLOOM PROCUREMENT SERVICES	8481442	revenue	1HRA3	Misc Feasibility Study/Survey	36551.38
Operations & Reg Services	Local Services	Revenue Expenditure	17/12/2021	BLOOM PROCUREMENT SERVICES	8481626	revenue	1KEAR	Street Services Management	4903.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	BLOOM PROCUREMENT SERVICES	8481431	revenue	1KR58	Specialist Repairs & Mntce Wks	6855
Place	Development Management	Revenue Expenditure	20/12/2021	BLOOM PROCUREMENT SERVICES	8481442	revenue	1V030	Development Management	480
Place	Fairer Housing Unit	Revenue Expenditure	09/12/2021	BLOOM PROCUREMENT SERVICES	8474589	revenue	1VH19	CBL Regional Fund	435.00
Place	Major Projects	Capital Expenditure	06/12/2021	BLOOM PROCUREMENT SERVICES	8471327	Capital	2CAPI	Capital Investment	19450
Place	Transport	Capital Expenditure	06/12/2021	BLOOM PROCUREMENT SERVICES	8471327	Capital	2CAPI	Capital Investment	13766.85
Place	Transport	Revenue Expenditure	17/12/2021	BLOOM PROCUREMENT SERVICES	8481390	revenue	1KE85	Traffic Management	320.62
Resources	Human Resources	Revenue Expenditure	17/12/2021	BLOOM PROCUREMENT SERVICES	8481626	revenue	1FP40	Health & Safety Team	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021	BLUE LINE TAXIS	8470736	revenue	1MK60	Ind Day Care LD	378.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	BLUE LINE TAXIS	8494478	revenue	1MG60	Day Care OP	469.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	BLUE LINE TAXIS	8494527	revenue	1MK60	Ind Day Care LD	796.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	BLUE LINE TAXIS	8494484	revenue	1MK60	Ind Day Care LD	594.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	BLUE LINE TAXIS	8494485	revenue	1MK60	Ind Day Care LD	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2021	BLUE LINE TAXIS	8473247	revenue	1MG60	Day Care OP	527
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2021	BLUE LINE TAXIS	8465910	revenue	1MK60	Ind Day Care LD	668
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2021	BLUE LINE TAXIS	8465911	revenue	1MK60	Ind Day Care LD	550
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/12/2021	BLUE LINE TAXIS	8484533	revenue	1VH22	Temporary Accommodation Prem	316.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	BLUE LINE TAXIS	8477905	revenue	1MC20	In-House Foster Carer Costs	1496
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	BLUE LINE TAXIS	8477907	revenue	1MC20	In-House Foster Carer Costs	1120.00
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021	BOE SOLUTIONS LTD	8465256	revenue	1FRAW	Premises Contracts	530
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2021	BOLINDA DIGITAL LTD	8451303	revenue	1EJ13	Stock Services	1500
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2021	BOLINDA DIGITAL LTD	8451304	revenue	1EJ13	Stock Services	5733.43
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2021	BOLINDA DIGITAL LTD	8451306	revenue	1EJ13	Stock Services	1300.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2021	BOLINDA DIGITAL LTD	8451308	revenue	1EJ13	Stock Services	523.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2021	BOLINDA DIGITAL LTD	8451309	revenue	1EJ13	Stock Services	422.48
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2021	BOLINDA DIGITAL LTD	8451311	revenue	1EJ13	Stock Services	2102.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2021	BOLINDA DIGITAL LTD	8451314	revenue	1EJ13	Stock Services	2178.09
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2021	BOLINDA DIGITAL LTD	8451315	revenue	1EJ13	Stock Services	2244.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2021	BOLINDA DIGITAL LTD	8451316	revenue	1EJ13	Stock Services	1423.01
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2021	BOLINDA DIGITAL LTD	8451317	revenue	1EJ13	Stock Services	1001.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2021	BOLINDA DIGITAL LTD	8451318	revenue	1EJ13	Stock Services	448.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2021	BOLINDA DIGITAL LTD	8451325	revenue	1EJ13	Stock Services	368.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BOWLAND LODGE	8473102	revenue	1MG20	Residential Care OP	40873.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BOWLAND LODGE	8473102	revenue	1MR20	Residential Care PD	9906.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BOWLAND LODGE	8473102	revenue	1MM10	Nursing Care MH	4957.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BOWLAND LODGE	8473102	revenue	1MM20	Residential Care MH	20556.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BOWLAND LODGE	8480365	revenue	1MR14	COVID 19 Rapid Testing	9757.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BOWLAND LODGE	8480367	revenue	1MR14	COVID 19 Rapid Testing	6932.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BOWLAND LODGE	8480366	revenue	1MR14	COVID 19 Rapid Testing	686.16
Operations & Reg Services	Local Services	Revenue Expenditure	22/12/2021	BOYD SPORT & PLAY	8487046	revenue	1KEFA	Grounds Maintenance	390.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BRAMPTON COURT	8480092	revenue	1MG10	Nursing Care OP	52893.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BRAMPTON COURT	8480092	revenue	1MG20	Residential Care OP	60078.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BRAMPTON COURT	8480092	revenue	1MH10	Nursing Care PD	4582.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BRAMPTON COURT	8480092	revenue	1MH20	Residential Care PD	5220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BRAMPTON COURT	8480092	revenue	1MK10	Nursing Care LD	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BRAMPTON COURT	8480092	revenue	1MM10	Nursing Care MH	3500.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BRAMPTON COURT	8480219	revenue	1MG10	Nursing Care OP	1500.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BRAMPTON COURT	8480219	revenue	1MM10	Nursing Care MH	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BRAMPTON COURT	8480375	revenue	1MR14	COVID 19 Rapid Testing	26018.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BRAMPTON COURT	8480378	revenue	1MR14	COVID 19 Rapid Testing	18487.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BRAMPTON COURT	8480376	revenue	1MR14	COVID 19 Rapid Testing	1829.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	BRAMPTON COURT	8477430	revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	BRAMPTON COURT	8477431	revenue	1MM20	Residential Care MH	3315.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021	BRAY CRANES LTD	8465861	revenue	1KVWC	Minor Works Contracts	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BRIARDENE MH	8473119	revenue	1MG10	Nursing Care OP	212009.89

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BRIARDENE MH	8473119	revenue	1MG20	Residential Care OP	87675.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BRIARDENE MH	8473119	revenue	1MH10	Nursing Care PD	10897.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BRIARDENE MH	8473119	revenue	1MG30	Deferred Payments-OP	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BRIARDENE MH	8473118	revenue	1MG10	Nursing Care OP	7802.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BRIARDENE MH	8473118	revenue	1MG20	Residential Care OP	2043.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BRIARDENE MH	8473118	revenue	1MM20	Residential Care MH	2148.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BRIARDENE MH	8473182	revenue	1MG10	Nursing Care OP	3001.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BRIARDENE MH	8480356	revenue	1MR14	COVID 19 Rapid Testing	16261.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BRIARDENE MH	8480358	revenue	1MR14	COVID 19 Rapid Testing	11554.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BRIARDENE MH	8480357	revenue	1MR14	COVID 19 Rapid Testing	1143.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BRIARWOOD CARE HOME	8480167	revenue	1MG20	Residential Care OP	2615.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	BRIARWOOD CARE HOME	8480167	revenue	1MG20	Residential Care OP	-1176.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BRIDGE VIEW	8480178	revenue	1MG10	Nursing Care OP	3449.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	BRIDGE VIEW	8480178	revenue	1MG10	Nursing Care OP	-624.88
Children, Education and Skills	Education Schools	Revenue Expenditure	07/12/2021	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8481672	revenue	1EEP5	2Yr Old Learning & Childcare	627.12
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8487079	revenue	1E201	ISB PVI Nurseries	1111.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8487077	revenue	1EEP5	2Yr Old Learning & Childcare	2653.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	BRIGHT MINDS	8487347	revenue	1E201	ISB PVI Nurseries	13335.30
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	BRIGHT MINDS	8487855	revenue	1E201	ISB PVI Nurseries	8890.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	BRIGHT MINDS	8487346	revenue	1E201	ISB PVI Nurseries	459.11
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	BRIGHT MINDS	8487345	revenue	1EEP5	2Yr Old Learning & Childcare	7296.3
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	BRIGHT MINDS	8487853	revenue	1EEP5	2Yr Old Learning & Childcare	5306.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BRILAN CARE HOME	8452601	revenue	1MM20	Residential Care MH	10158.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BRILAN CARE HOME	8434776	revenue	1MM20	Residential Care MH	10158.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BRILAN CARE HOME	8415824	revenue	1MM20	Residential Care MH	10158.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BRILAN CARE HOME	8399120	revenue	1MM20	Residential Care MH	10158.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BRILAN CARE HOME	8379392	revenue	1MM20	Residential Care MH	10884.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BRILAN CARE HOME	8473141	revenue	1MM20	Residential Care MH	20317.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BRILAN CARE HOME	8454011	revenue	1MR14	COVID 19 Rapid Testing	1316.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BRILAN CARE HOME	8406229	revenue	1MR14	COVID 19 Rapid Testing	663.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BRILAN CARE HOME	8480315	revenue	1MR14	COVID 19 Rapid Testing	1084.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BRILAN CARE HOME	8480324	revenue	1MR14	COVID 19 Rapid Testing	770.32
HRA Expenditure	General Management	Revenue Expenditure	16/12/2021	BRITISH GAS TRADING LTD	8480511	revenue	1HE01	HRA NHD Mngmnt - Citywide	259.94
HRA Expenditure	Special Services	Revenue Expenditure	21/12/2021	BRITISH GAS TRADING LTD	8487034	revenue	1HR02	HRA Comm Areas - SC	424.65
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2021	BRITISH GAS TRADING LTD	8474759	revenue	1DY49	Wards Building	423.79
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2021	BRITISH GAS TRADING LTD	8474761	revenue	1DY49	Wards Building	371.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2021	BRITISH TELECOM PLC	8465098	revenue	1KKU5	Civic Centre Control	5975.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2021	BRITISH TELECOM PLC	8484126	revenue	1KKU5	Civic Centre Control	3884.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1MG02	Community Health & Social Care	38.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1MX06	Community Reablement	62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1MW03	Foodworks Enterprise	38.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1MF02	16 Plus Staffing Team	38
HRA Expenditure	Special Services	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1HJ01	HRA Sheltered HSG-Citywide	114.00
HRA Expenditure	Special Services	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1HGA3	D.H - Cruddas Park	75.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1KL60	Parks - Premises Costs	120
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1KL6D	General Expenditure - West	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1CC26	Contact Centre Management	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1EJ53	High Heaton Library and Hub	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1KL6F	General Expenditure - East	76.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1KHD8	Heaton Park Depot	38.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1KE14	Waste Disposal General O/H	38.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1KR8E	Build Surv Team	114.00
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1FRAA	Westgate	210.00
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1DT15	Chillingham Rd Ind Est	37.89
Place	Development Management	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1V072	Historic Environment	60.00
Place	Transport	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1KELH	Traffic Sig Newcastle Maintce	4272
Place	Transport	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1KELR	Traffic Sig Sunderland Maintce	2640.00
Place	Transport	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1KELP	Traffic Sig N Tyne Maintenance	1080.00
Place	Transport	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1KELK	Traffic Sig Gateshead Maintce	1680.00
Place	Transport	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1KELM	Traffic Sig S Tyne Maintenance	628
Public Health Service	Public Health	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1KLOA	Leisure Concession Contract	120
Resources	Business Management	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1MR52	CES/ASCIS Business Support	38
Resources	Financial Services	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1CR01	Revs and Bens Supp&Svs	4097.97
Resources	Financial Services	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1CS00	Revs and Bens Staffing	60
Resources	Financial Services	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1CS14	Revs & Bens Small Grants	60

Resources	ICT	Revenue Expenditure	17/12/2021	BRITISH TELECOMMUNICATIONS PLC	8481514	revenue	1CC24	Telecoms	174
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BROCKWELL COURT	8480160	revenue	1MG20	Residential Care OP	2709.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	BROCKWELL COURT	8480160	revenue	1MG20	Residential Care OP	-678.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BROOKE HOUSE CARE HOME	8473139	revenue	1MG10	Nursing Care OP	112670.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BROOKE HOUSE CARE HOME	8473139	revenue	1MG20	Residential Care OP	55180.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BROOKE HOUSE CARE HOME	8473139	revenue	1MH10	Nursing Care PD	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BROOKE HOUSE CARE HOME	8473139	revenue	1MK10	Nursing Care LD	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BROOKE HOUSE CARE HOME	8473138	revenue	1MG10	Nursing Care OP	2654.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BROOKE HOUSE CARE HOME	8473138	revenue	1MG20	Residential Care OP	-2335.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BROOKE HOUSE CARE HOME	8473140	revenue	1MG20	Residential Care OP	5935.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BROOKE HOUSE CARE HOME	8480330	revenue	1MR14	COVID 19 Rapid Testing	13551.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BROOKE HOUSE CARE HOME	8480333	revenue	1MR14	COVID 19 Rapid Testing	9629.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BROOKE HOUSE CARE HOME	8480331	revenue	1MR14	COVID 19 Rapid Testing	953
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2021	BROWN & ILLINGWORTH LTD	8488032	revenue	1VH22	Temporary Accommodation Prem	256.00
HRA Expenditure	General Management	Revenue Expenditure	03/12/2021	BROWN & ILLINGWORTH LTD	8455848	revenue	1HRA8	HRA - Investment Related Expe	955
HRA Expenditure	General Management	Revenue Expenditure	15/12/2021	BROWN & ILLINGWORTH LTD	8462390	revenue	1HRA8	HRA - Investment Related Expe	527.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	BROWN & ILLINGWORTH LTD	8460255	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	561
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021	BROWN & ILLINGWORTH LTD	8459164	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	274.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BRUNSWICK HOUSE	8473129	revenue	1MG10	Nursing Care OP	57651.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BRUNSWICK HOUSE	8473129	revenue	1MG20	Residential Care OP	11456.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BRUNSWICK HOUSE	8473129	revenue	1MH10	Nursing Care PD	17610.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	BRUNSWICK HOUSE	8473183	revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BRUNSWICK HOUSE	8480347	revenue	1MR14	COVID 19 Rapid Testing	11112.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BRUNSWICK HOUSE	8480349	revenue	1MR14	COVID 19 Rapid Testing	7895.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BRUNSWICK HOUSE	8480348	revenue	1MR14	COVID 19 Rapid Testing	781.46
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2021	BRUSH TECHNOLOGY LTD	8471931	revenue	1KE69	City Centre Cleansing	690.2
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2021	BRUSH TECHNOLOGY LTD	8459845	revenue	3KE51	Fleetmaster Stores Account	284.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BRYONY PARK NURSING HOME	8480150	revenue	1MG10	Nursing Care OP	8989.55
Place	Fairer Housing Unit	Capital Expenditure	03/12/2021	BSG ECOLOGY LTD	8466904	Capital	2CAPI	Capital Investment	630.00
Place	Fairer Housing Unit	Capital Expenditure	15/12/2021	BSG ECOLOGY LTD	8473851	Capital	2CAPI	Capital Investment	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	BSS (UK) NEWCASTLE	8470141	revenue	1KVEM	Mechanical Stand Alone Works	2505.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	BSS (UK) NEWCASTLE	8470142	revenue	1KVEM	Mechanical Stand Alone Works	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	BSS GROUP LTD	8469805	revenue	1KR8L	Wide District Heating	476.60
City Futures	Communities Team	Revenue Expenditure	01/12/2021	BUILDING FUTURES EAST	8469257	revenue	1FW23	Walker	3000.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/12/2021	BUILDING FUTURES EAST	8448841	revenue	1KL84	Out of Scope Open Space	305
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	BUILDROUTE LIMITED	8496730	revenue	1KVWC	Minor Works Contracts	2603.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	BUILDROUTE LIMITED	8496731	revenue	1KVWC	Minor Works Contracts	6500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	BUILDROUTE LIMITED	8440275	revenue	1KVWC	Minor Works Contracts	4207.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2021	BUILDROUTE LIMITED	8481201	revenue	1KVWC	Minor Works Contracts	1863.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/12/2021	BUNZL GREENHAM	8481415	revenue	1MG26	Byker Lodge Resource Centre OP	334.24
Children, Education and Skills	Education	Revenue Expenditure	08/12/2021	BUNZL GREENHAM	8453819	revenue	1EA15	Newcastle City Learning Main	1028.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/12/2021	BUNZL GREENHAM	8457285	revenue	1EJ20	City Library and Hub	402.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021	BUNZL GREENHAM	8461492	revenue	1KF07	Banqueting Suite	454.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021	BUNZL GREENHAM	8481513	revenue	1KFE2	Canning Street Primary	415.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021	BUNZL GREENHAM	8481512	revenue	1KFE3	Bridgewater Centre	498.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021	BUNZL GREENHAM	8481486	revenue	1KFE5	English Martyrs RC Primary Sch	447.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021	BUNZL GREENHAM	8481496	revenue	1KFF4	Sacred Heart Primary	267.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021	BUNZL GREENHAM	8481546	revenue	1KFJ6	Cragside Primary School	474.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021	BUNZL GREENHAM	8481504	revenue	1KFJ8	Ravenswood Primary	567.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021	BUNZL GREENHAM	8481286	revenue	1KFR7	Callerton Academy	769.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021	BUNZL GREENHAM	8481508	revenue	1KFS1	Walker Technology College	448.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021	BUNZL GREENHAM	8461471	revenue	1KH54	Gosforth Junior High	252.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021	BUNZL GREENHAM	8481238	revenue	1KH91	Benfield Comprehensive	266.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021	BUNZL GREENHAM	8481416	revenue	1KH94	Kenton Comprehensive	674.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021	BUNZL GREENHAM	8481242	revenue	1KH99	Callerton Academy	918.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021	BUNZL GREENHAM	8465793	revenue	1KHTY	Kenton Res Ctre Consumables	552.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	BUNZL GREENHAM	8450806	revenue	1KFG8	St Cuthberts Prim Kenton	293.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	BUNZL GREENHAM	8450300	revenue	1KFK5	St Teresas RC Prim	258.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	BUNZL GREENHAM	8451785	revenue	1KFN7	Gosforth Junior High Academy	369.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	BUNZL GREENHAM	8451798	revenue	1KG45	Wingrove Primary	882.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	BUNZL GREENHAM	8450378	revenue	1KH45	Walkergate Primary	386.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	BUNZL GREENHAM	8451811	revenue	1KH61	Gosforth Central Middle	287.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	BUNZL GREENHAM	8451800	revenue	1KH95	St Marys RC School	300.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	BUNZL GREENHAM	8450373	revenue	1KH55	Allendale Road Cleaning	253.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	BUNZL GREENHAM	8450255	revenue	1KH5Y	MSCP - Multi Storey Car Parks	315.51

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2021	BUNZL GREENHAM	8465875	revenue	1KFH2	St Pauls C of E Prim	323.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2021	BUNZL GREENHAM	8465809	revenue	1KFC6	Archibald First School	260.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2021	BUNZL GREENHAM	8465811	revenue	1KH53	Gosforth East Middle	870.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2021	BUNZL GREENHAM	8457337	revenue	1KFB8	Grange First School	404.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2021	BUNZL GREENHAM	8457040	revenue	1KFE3	Bridgewater Centre	276.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2021	BUNZL GREENHAM	8457336	revenue	1KFE6	Hawthorn Primary	413.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2021	BUNZL GREENHAM	8456985	revenue	1KG09	Throckley Primary School	1339.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2021	BUNZL GREENHAM	8457339	revenue	1KG24	Canning St Primary	299.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2021	BUNZL GREENHAM	8457041	revenue	1KGS6	Baltic 39	298.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2021	BUNZL GREENHAM	8457338	revenue	1KH91	Benfield Comprehensive	876.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021	BUNZL GREENHAM	8459927	revenue	1KF07	Banqueting Suite	344.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021	BUNZL GREENHAM	8459579	revenue	1KFC1	Beech Hill Primary School	290.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021	BUNZL GREENHAM	8459963	revenue	1KG13	Westerhope Primary School	368.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021	BUNZL GREENHAM	8459662	revenue	1KG45	Wingrove Primary	489.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021	BUNZL GREENHAM	8459960	revenue	1KG92	Westgate Community College	474.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021	BUNZL GREENHAM	8459684	revenue	1KH45	Walkergate Primary	386.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021	BUNZL GREENHAM	8459666	revenue	1KHTX	Brunton Pk Health Consumables	297.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2021	BUNZL GREENHAM	8481505	revenue	1KFR6	Benfield Comp	630.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2021	BUNZL GREENHAM	8481435	revenue	1KG45	Wingrove Primary	969.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2021	BUNZL GREENHAM	8448607	revenue	1KH98	Grainger Market	640.62
Operations & Reg Services	Parking	Revenue Expenditure	10/12/2021	BUNZL GREENHAM	8457286	revenue	1V204	Car Parking Infrastructure	323.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021	BURN HAULAGE (CONTRACTS) LTD	8473934	revenue	1KE27	Bereavement Services Overhead	477.60
Place	Transport	Revenue Expenditure	16/12/2021	BURN HAULAGE (CONTRACTS) LTD	8473975	revenue	1KEMC	Highways	2538.30
Place	Transport	Revenue Expenditure	08/12/2021	BURN HAULAGE (CONTRACTS) LTD	8362539	revenue	1KEMC	Highways	703.68
Place	Transport	Revenue Expenditure	09/12/2021	BURN HAULAGE (CONTRACTS) LTD	8474541	revenue	1KEMC	Highways	716.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	BUSY BEES GREAT PARK NURSERY	8487367	revenue	1E201	ISB PVI Nurseries	44638.06
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	BUSY BEES GREAT PARK NURSERY	8487365	revenue	1EEP5	2Yr Old Learning & Childcare	3316.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BYKER HALL N H (FELLINGATE CC LTD)	8480145	revenue	1MG10	Nursing Care OP	62827.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BYKER HALL N H (FELLINGATE CC LTD)	8480145	revenue	1MG20	Residential Care OP	143393.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	BYKER HALL N H (FELLINGATE CC LTD)	8480145	revenue	1MK20	Residential Care LD	1556.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	BYKER HALL N H (FELLINGATE CC LTD)	8488860	revenue	1MR14	COVID 19 Rapid Testing	25747.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	BYKER HALL N H (FELLINGATE CC LTD)	8488862	revenue	1MR14	COVID 19 Rapid Testing	18295.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	BYKER HALL N H (FELLINGATE CC LTD)	8488861	revenue	1MR14	COVID 19 Rapid Testing	1810.70
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/12/2021	BYKER LODGE	8474708	revenue	1MG26	Byker Lodge Resource Centre OP	381.32
Place	Major Projects	Capital Expenditure	15/12/2021	BYLAND ENGINEERING LTD	8470977	Capital	2CAPI	Capital Investment	1875.00
Resources	Human Resources	Revenue Expenditure	03/12/2021	C4 SIGHTCARE NEWCASTLE LTD	8470976	revenue	1FP30	Occupational Health	276.00
Resources	Human Resources	Revenue Expenditure	06/12/2021	C4 SIGHTCARE NEWCASTLE LTD	8471936	revenue	1FP30	Occupational Health	565.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CALDERDALE CARE HOME	8494695	revenue	1MG50	Home Care-Spot Purchased OP	23500.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CALDERDALE CARE HOME	8494695	revenue	1MH50	Home Care PD	3627.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CALDERDALE CARE HOME	8494695	revenue	1MK50	Supported Living LD	3594.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CALDERDALE CARE HOME	8494695	revenue	1MM50	Home Care MH	692.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CALDERDALE CARE HOME	8494833	revenue	1MR14	COVID 19 Rapid Testing	3430.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CALDERDALE CARE HOME	8494815	revenue	1MR14	COVID 19 Rapid Testing	723.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021	CALIBSO LTD	8463733	revenue	1KR20	M&E Electrical	5125.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	CAMBIAN CHILDCARE LTD	8471854	revenue	1MC02	Ind Sector Placements	18200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	CAMBIAN CHILDCARE LTD	8471856	revenue	1MC02	Ind Sector Placements	13128.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	CAMBIAN CHILDCARE LTD	8471853	revenue	1MC02	Ind Sector Placements	19440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	CAMBIAN CHILDCARE LTD	8471855	revenue	1MC02	Ind Sector Placements	17400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	CAMBIAN WHINFELL SCHOOL	8487395	revenue	1E20P	High Needs Post16 Funding	10058.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021	CAMPBELLS MINI BUS HIRE	8473871	revenue	1MC20	In-House Foster Carer Costs	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CAMPHILL VILLAGE COMMUNITY LIMITED	8494614	revenue	1MK50	Supported Living LD	6377.6
Resources	ICT	Revenue Expenditure	23/12/2021	CANON UK LTD	8494787	revenue	1CP17	Digital Printing	6577.12
Resources	ICT	Revenue Expenditure	10/12/2021	CANON UK LTD	8475201	revenue	1CP17	Digital Printing	2455.77
Resources	ICT	Revenue Expenditure	22/12/2021	CANON UK LTD	8491534	revenue	1CP17	Digital Printing	1230
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2021	CAPABILITIES/ECBO TEAM	8470738	revenue	1MW03	Foodworks Enterprise	1431.82
Resources	Financial Services	Revenue Expenditure	23/12/2021	CAPITA ESS LIMITED	8475165	revenue	1CR01	Revs and Bens Supp&Svs	5000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/12/2021	CARE QUALITY COMMISSION	8477767	revenue	1MG27	General Resource Centres	21732
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CARE SOLUTIONS LTD	8494600	revenue	1MK50	Supported Living LD	186989.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CARE SOLUTIONS LTD	8494628	revenue	1MK50	Supported Living LD	18925.64
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	CARE SOLUTIONS LTD	8494600	revenue	1MK50	Supported Living LD	-10875.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	CARE UK COMMUNITY PARTNERSHIP LTS	8473122	revenue	1MG20	Residential Care OP	10613.12
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	CARE UK COMMUNITY PARTNERSHIP LTS	8473122	revenue	1MG20	Residential Care OP	-1427.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	CARE VISIONS	8473144	revenue	1MM20	Residential Care MH	57800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CARELINE HOMECARE LTD	8494649	revenue	1MG50	Home Care-Spot Purchased OP	58112.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CARELINE HOMECARE LTD	8494649	revenue	1MH50	Home Care PD	6947.58

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CARELINE HOMECARE LTD	8494649	revenue	1MM50	Home Care MH	1741.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CARELINE HOMECARE LTD	8494832	revenue	1MR14	COVID 19 Rapid Testing	17405.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CARELINE HOMECARE LTD	8494814	revenue	1MR14	COVID 19 Rapid Testing	3671.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CARELINE LIFESTYLES LTD	8494673	revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CARELINE LIFESTYLES LTD	8494673	revenue	1MH10	Nursing Care PD	13205.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CARELINE LIFESTYLES LTD	8494673	revenue	1MK20	Residential Care LD	26838.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CARELINE LIFESTYLES LTD	8494673	revenue	1MM10	Nursing Care MH	2324.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CARELINE LIFESTYLES LTD	8494673	revenue	1MM20	Residential Care MH	-238.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CARELINE LIFESTYLES LTD	8480116	revenue	1MH10	Nursing Care PD	21288.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CARELINE LIFESTYLES LTD	8480116	revenue	1MH20	Residential Care PD	7128
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CARELINE LIFESTYLES LTD	8480116	revenue	1MK20	Residential Care LD	45148.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CARELINE LIFESTYLES LTD	8480116	revenue	1MM10	Nursing Care MH	23985.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CARELINE LIFESTYLES LTD	8480116	revenue	1MM20	Residential Care MH	7254.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	CARELINE LIFESTYLES LTD	8488874	revenue	1MR14	COVID 19 Rapid Testing	8130.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	CARELINE LIFESTYLES LTD	8488876	revenue	1MR14	COVID 19 Rapid Testing	5777.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	CARELINE LIFESTYLES LTD	8488875	revenue	1MR14	COVID 19 Rapid Testing	571.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CAREMARK NEWCASTLE UPON TYNE	8494696	revenue	1MG50	Home Care-Spot Purchased OP	36137.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CAREMARK NEWCASTLE UPON TYNE	8494696	revenue	1MH50	Home Care PD	692.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CAREMARK NEWCASTLE UPON TYNE	8494696	revenue	1MM50	Home Care MH	1257.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	CAREMARK NEWCASTLE UPON TYNE	8488838	revenue	1MR14	COVID 19 Rapid Testing	3263.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	CAREMARK NEWCASTLE UPON TYNE	8488839	revenue	1MR14	COVID 19 Rapid Testing	688.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2021	CARERS FEDERATION LTD	8469881	revenue	1MR76	Ind Complaints Advocacy	3534.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2021	CARERS FEDERATION LTD	8469880	revenue	1MR76	Ind Complaints Advocacy	2910.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2021	CARERS FEDERATION LTD	8469903	revenue	1MR76	Ind Complaints Advocacy	3727.36
Place	Fairer Housing Unit	Revenue Expenditure	20/12/2021	CARIS PROPERTIES	8484568	revenue	1VH08	Rent Deposit Fund	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	CARRS BILLINGTON AGRICULTURE	8475290	revenue	1KBAA	Building Contracts	39.47
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2021	CARRS BILLINGTON AGRICULTURE	8473034	revenue	3KE51	Fleetmaster Stores Account	372.21
Place	Transport	Revenue Expenditure	10/12/2021	CARRS BILLINGTON AGRICULTURE	8475290	revenue	1KEMC	Highways	906.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/12/2021	CARSON OFFICE ENVIRONMENTAL LTD	8476181	revenue	1MG26	Byker Lodge Resource Centre OP	396.8
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/12/2021	CARSON OFFICE ENVIRONMENTAL LTD	8476182	revenue	1D521	Hackney Carriage & Private Hire	4380
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2021	CARSON OFFICE ENVIRONMENTAL LTD	8472514	revenue	1KKX1	Civic Centre Direct Costs	2880
Place	Transport	Revenue Expenditure	03/12/2021	CASE COMMUNICATIONS LTD	8454215	revenue	1V092	UTMC	600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2021	CASTLEDENE	8471138	revenue	1MK21	Castle Dene Resource Centre LD	446.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/12/2021	CASTLEDENE	8496828	revenue	1MK21	Castle Dene Resource Centre LD	275.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/12/2021	CASTLEDENE	8475352	revenue	1MK21	Castle Dene Resource Centre LD	290.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/12/2021	CASTLEDENE	8484136	revenue	1MK21	Castle Dene Resource Centre LD	706.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CASTRIAN GROUP LTD	8494693	revenue	1MG50	Home Care-Spot Purchased OP	7667.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CASTRIAN GROUP LTD	8494693	revenue	1MH50	Home Care PD	874.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CASTRIAN GROUP LTD	8494693	revenue	1MK50	Supported Living LD	802.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CASTRIAN GROUP LTD	8494693	revenue	1MM50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CASTRIAN GROUP LTD	8494852	revenue	1MR14	COVID 19 Rapid Testing	2092
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CASTRIAN GROUP LTD	8494813	revenue	1MR14	COVID 19 Rapid Testing	441.25
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021	CBRE LTD	8479008	revenue	1DY50	Misc Corporate Estates	20000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/12/2021	CDPSOFT LTD	8469176	revenue	1VH26	Housing Advice Centre	4750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CEDARDS END	8480173	revenue	1MK20	Residential Care LD	11449.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CEDARS LODGE	8480212	revenue	1MM20	Residential Care MH	8265.60
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	CENTRAL HIGH SCHOOL	8487325	revenue	1E201	ISB PVI Nurseries	21669.86
Place	Transport	Revenue Expenditure	02/12/2021	CENTREWIRE LTD	8464300	revenue	1KEMC	Highways	466
Children, Education and Skills	Education	Revenue Expenditure	06/12/2021	CER (AFFINITY WORKFORCE)	8472058	revenue	1E652	Virtual School	356.61
Children, Education and Skills	Education	Revenue Expenditure	23/12/2021	CER (AFFINITY WORKFORCE)	8472152	revenue	1E652	Virtual School	594.35
Children, Education and Skills	Education	Revenue Expenditure	02/12/2021	CER (AFFINITY WORKFORCE)	8469804	revenue	1E652	Virtual School	356.61
Children, Education and Skills	Education	Revenue Expenditure	02/12/2021	CER (AFFINITY WORKFORCE)	8469801	revenue	1E652	Virtual School	356.61
Children, Education and Skills	Education	Revenue Expenditure	02/12/2021	CER (AFFINITY WORKFORCE)	8469799	revenue	1E652	Virtual School	356.61
Children, Education and Skills	Education	Revenue Expenditure	02/12/2021	CER (AFFINITY WORKFORCE)	8469797	revenue	1E652	Virtual School	356.61
Children, Education and Skills	Education	Revenue Expenditure	02/12/2021	CER (AFFINITY WORKFORCE)	8469796	revenue	1E652	Virtual School	594.35
Children, Education and Skills	Education	Revenue Expenditure	01/12/2021	CER (AFFINITY WORKFORCE)	8469255	revenue	1E652	Virtual School	594.35
Place	Transport	Revenue Expenditure	03/12/2021	CERTAS ENERGY UK LTD	8471067	revenue	1KEMC	Highways	600.00
Place	Transport	Revenue Expenditure	21/12/2021	CERTAS ENERGY UK LTD	8485523	revenue	1KEMC	Highways	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CESTRIA HOUSE	8480084	revenue	1MG20	Residential Care OP	33530.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CESTRIA HOUSE	8480084	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CESTRIA HOUSE	8480084	revenue	1MM20	Residential Care MH	5588.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CESTRIA HOUSE	8480381	revenue	1MR14	COVID 19 Rapid Testing	6504.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CESTRIA HOUSE	8480399	revenue	1MR14	COVID 19 Rapid Testing	4621.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CESTRIA HOUSE	8480405	revenue	1MR14	COVID 19 Rapid Testing	457.44
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	CHADCA EARLY YEARS PLAYGROUP CIC	8487870	revenue	1E201	ISB PVI Nurseries	6756.92

Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	CHADCA EARLY YEARS PLAYGROUP CIC	8487869	revenue	1E201	ISB PVI Nurseries	262.35
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	CHADCA EARLY YEARS PLAYGROUP CIC	8487868	revenue	1EEP5	2Yr Old Learning & Childcare	663.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CHARLTON COURT	8480088	revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	CHARLTON COURT	8480088	revenue	1MG20	Residential Care OP	-1481.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021	CHASE PARK NEURO CENTRE	8477466	revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	CHASE PARK NEURO CENTRE	8473143	revenue	1MG10	Nursing Care OP	13364.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	CHASE PARK NEURO CENTRE	8473143	revenue	1MK10	Nursing Care LD	13564.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	CHASE PARK NEURO CENTRE	8473143	revenue	1MM10	Nursing Care MH	11248.64
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	CHASE PARK NEURO CENTRE	8473143	revenue	1MK10	Nursing Care LD	-818
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8479921	revenue	1KEND	Fleet Fuel Account	410.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/12/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8459864	revenue	3KE51	Fleetmaster Stores Account	394.91
Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8454896	revenue	3KE51	Fleetmaster Stores Account	267.02
Operations & Regulatory Services	Operations	Revenue Expenditure	24/12/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8465597	revenue	3KE51	Fleetmaster Stores Account	1740.25
Operations & Regulatory Services	Operations	Revenue Expenditure	02/12/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8454894	revenue	3KE51	Fleetmaster Stores Account	759.35
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8459645	revenue	3KE51	Fleetmaster Stores Account	529.51
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8459644	revenue	3KE51	Fleetmaster Stores Account	2700.32
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8459647	revenue	3KE51	Fleetmaster Stores Account	394.08
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8480644	revenue	3KE51	Fleetmaster Stores Account	297
Operations & Regulatory Services	Operations	Revenue Expenditure	22/12/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8473045	revenue	3KE51	Fleetmaster Stores Account	419.04
Operations & Regulatory Services	Operations	Revenue Expenditure	13/12/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8459863	revenue	3KE51	Fleetmaster Stores Account	281.05
Operations & Regulatory Services	Operations	Revenue Expenditure	13/12/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8459650	revenue	3KE51	Fleetmaster Stores Account	1245.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	CHEVIOT COURT	8473153	revenue	1MG20	Residential Care OP	5294.08
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	CHEVIOT COURT	8473153	revenue	1MG20	Residential Care OP	-2292.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	CHICHESTER COURT CARE HOME	8473136	revenue	1MG20	Residential Care OP	9345.28
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	CHICHESTER COURT CARE HOME	8473136	revenue	1MG20	Residential Care OP	-1178.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	CHILDRENS FAMILY TRUST	8471810	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	CHILDRENS FAMILY TRUST	8471810	revenue	1MC22	IND Sector Foster Carer Costs	3544.56
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	CHILDSPLAY NURSERY	8487920	revenue	1E201	ISB PVI Nurseries	49953.50
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021	CHILL OUT TIME CHILDCARE	8481678	revenue	1EEP5	2Yr Old Learning & Childcare	482.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	CHILL OUT TIME CHILDCARE	8487842	revenue	1E201	ISB PVI Nurseries	9408.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	CHILL OUT TIME CHILDCARE	8487841	revenue	1EEP5	2Yr Old Learning & Childcare	5969.70
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2021	CHOICE CHILDCARE LTD	8479291	revenue	1EFWG	Education Food Holidays Grant	660
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	CHOICE CHILDCARE LTD	8487845	revenue	1E201	ISB PVI Nurseries	38336.77
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	CHOICE CHILDCARE LTD	8487844	revenue	1EEP5	2Yr Old Learning & Childcare	11718.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021	CHOICES AND VOICES CARE LTD	8454225	revenue	1MB26	Complaints&Customer Relations	306.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021	CHOICES AND VOICES CARE LTD	8454280	revenue	1MB26	Complaints&Customer Relations	297.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021	CHOICES AND VOICES CARE LTD	8454281	revenue	1MB26	Complaints&Customer Relations	1776.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CHOICES AND VOICES CARE LTD	8481519	revenue	1MB26	Complaints&Customer Relations	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CHOICES AND VOICES CARE LTD	8481485	revenue	1MB26	Complaints&Customer Relations	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CHOICES AND VOICES CARE LTD	8473859	revenue	1MB26	Complaints&Customer Relations	341.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021	CHOICES AND VOICES CARE LTD	8454224	revenue	1MB26	Complaints&Customer Relations	708.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	CHOICES AND VOICES CARE LTD	8477864	revenue	1MB26	Complaints&Customer Relations	820
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	CHURCH VIEW DAY NURSERY	8487864	revenue	1E201	ISB PVI Nurseries	29521.03
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	CHURCH VIEW DAY NURSERY	8487863	revenue	1E201	ISB PVI Nurseries	262.35
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	CHURCH VIEW DAY NURSERY	8487862	revenue	1EEP5	2Yr Old Learning & Childcare	4147.84
Resources	Financial Services	Revenue Expenditure	10/12/2021	CIPFA BUSINESS LTD	8472325	revenue	1FF51	Finance	295.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021	CITY AND KENT CLEANING LTD	8481348	revenue	1KKK1	Cleaning Direct O/H	787.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2021	CITY AND KENT CLEANING LTD	8465758	revenue	1KKK1	Cleaning Direct O/H	4201.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2021	CITY AND KENT CLEANING LTD	8450706	revenue	1KKK1	Cleaning Direct O/H	3125.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2021	CITY AND KENT CLEANING LTD	8450784	revenue	1KKK1	Cleaning Direct O/H	2000
City Futures	Policy and Performance	Revenue Expenditure	07/12/2021	CITY OF SUNDERLAND	8472984	revenue	1FK06	Council Leaders Section	1000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2021	CITY OF SUNDERLAND	8470885	revenue	1KKU5	Civic Centre Control	11089.36
Resources	Financial Services	Revenue Expenditure	17/12/2021	CIVICA UK LTD	8481506	revenue	1CF00	Payroll	5802.73
Children, Education and Skills	Education	Revenue Expenditure	09/12/2021	CLARKSON (NORTH EAST) LIMITED	8470980	revenue	1E558	SB Music Service	295.00
Place	Major Projects	Capital Expenditure	17/12/2021	CLEAR CHANNEL UK LTD	8481475	Capital	2CAPI	Capital Investment	1262
Place	Transport	Revenue Expenditure	17/12/2021	CLEAR CHANNEL UK LTD	8481402	revenue	1V203	Bus Shelter Contract	1262
Place	Transport	Revenue Expenditure	17/12/2021	CLEAR CHANNEL UK LTD	8481474	revenue	1V203	Bus Shelter Contract	1823.28
Place	Transport	Revenue Expenditure	17/12/2021	CLEAR CHANNEL UK LTD	8481403	revenue	1V203	Bus Shelter Contract	420.00
Place	Transport	Revenue Expenditure	03/12/2021	CLEVELAND CABLE COMPANY LTD	8453871	revenue	1KELA	Traffic Sig General O/H	704.29
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2021	CLICK TRAVEL LIMITED	8473919	revenue	1V304	Travel Office Corporate travel	1733.64
Operations & Reg Services	Parking	Revenue Expenditure	22/12/2021	CLICK TRAVEL LIMITED	8463686	revenue	1V304	Travel Office Corporate travel	3394.51
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2021	CLICK TRAVEL LIMITED	8466710	revenue	1V304	Travel Office Corporate travel	2241.60
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2021	CLICK TRAVEL LIMITED	8458147	revenue	1V304	Travel Office Corporate travel	2038.63
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	CO OPERATIVE CHILDCARE	8487312	revenue	1E201	ISB PVI Nurseries	40480.72
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	CO OPERATIVE CHILDCARE	8487313	revenue	1EEP5	2Yr Old Learning & Childcare	4273.28

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	COATES CARE LTD	8473163	revenue	1MK20	Residential Care LD	8328.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	COATES CARE LTD	8477488	revenue	1MK20	Residential Care LD	4122.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	COBLE HOUSE AKARI CARE LTD	8480093	revenue	1MM20	Residential Care MH	2465.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2021	COCHRAN SERVICES LTD	8464754	revenue	1KR05	District Heating	3875.00
Place	Transport	Capital Expenditure	09/12/2021	COLAS LTD	8474749	Capital	2CAPI	Capital Investment	215099.88
Place	Transport	Revenue Expenditure	03/12/2021	COLAS LTD	8460312	revenue	1KE05	Winter Maintenance	37062.87
Place	Transport	Revenue Expenditure	03/12/2021	COLAS LTD	8460327	revenue	1KE05	Winter Maintenance	21106.08
Place	Transport	Revenue Expenditure	09/12/2021	COLAS LTD	8474749	revenue	1KE09	City Bridge	28220.25
City Futures	Economic Development	Revenue Expenditure	03/12/2021	COLBALT TOO CIC	8471086	revenue	1FN23	ERDF-Business Energy Efficiency	3827.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	COMBINED PRECISION COMPONENTS	8481349	revenue	1KVEE	Electrical Stand Alone Works	487.59
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2021	COMBINED PRECISION COMPONENTS	8479539	revenue	1DE48	i8 - Lynwood NEC	91.50
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2021	COMBINED PRECISION COMPONENTS	8479539	revenue	1DE49	i4- Quayside NEC	91.50
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2021	COMBINED PRECISION COMPONENTS	8479539	revenue	1DE50	i6- Charlotte Square NEC	91.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	COMFORT CALL LTD	8494713	revenue	1MG55	Extra Care Housing	27705.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	COMFORT CALL LTD	8494713	revenue	1MM50	Home Care MH	1646.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	COMFORT CALL LTD	8494710	revenue	1MG55	Extra Care Housing	32233.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	COMFORT CALL LTD	8494710	revenue	1MK50	Supported Living LD	857.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	COMFORT CALL LTD	8494712	revenue	1MG55	Extra Care Housing	21562.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	COMFORT CALL LTD	8494712	revenue	1MK50	Supported Living LD	919.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	COMFORT CALL LTD	8494712	revenue	1MM50	Home Care MH	4656.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	COMFORT CALL LTD	8494711	revenue	1MG55	Extra Care Housing	27744.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	COMFORT CALL LTD	8494711	revenue	1MK50	Supported Living LD	2183.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	COMFORT CALL LTD	8494711	revenue	1MM50	Home Care MH	405.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	COMFORT CALL LTD	8494851	revenue	1MR14	COVID 19 Rapid Testing	10543.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	COMFORT CALL LTD	8494812	revenue	1MR14	COVID 19 Rapid Testing	2223.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021	COMFORT HOUSE	8470836	revenue	1MR07	COVID19 Infection Control Fund	4670.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	COMFORT HOUSE	8480090	revenue	1MG20	Residential Care OP	66286.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	COMFORT HOUSE	8480090	revenue	1MK20	Residential Care LD	5220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	COMFORT HOUSE	8480474	revenue	1MR14	COVID 19 Rapid Testing	11383.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	COMFORT HOUSE	8480476	revenue	1MR14	COVID 19 Rapid Testing	8088.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	COMFORT HOUSE	8480475	revenue	1MR14	COVID 19 Rapid Testing	800.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021	COMMERCIAL COVERINGS LTD	8467140	revenue	1MC41	Bedeburn Short Break Unit	2492
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2021	COMMUNICORP UK LIMITED	8468182	revenue	1MC21	Fostering Unit	576.67
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8451517	revenue	1CC54	Kenton Library and Hub	738.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8451517	revenue	1CC56	Walker Churchwalk LIFT	438.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8451475	revenue	1CC54	Kenton Library and Hub	512.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8451516	revenue	1CC56	Walker Churchwalk LIFT	318.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	COMMUNITY INTEGRATED CARE	8494599	revenue	1MK50	Supported Living LD	78665.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	COMMUNITY INTEGRATED CARE	8494599	revenue	1MK54	Dom Care Own Tenancy LD	7272.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	COMMUNITY INTEGRATED CARE	8494627	revenue	1MK50	Supported Living LD	42213.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021	COMMUNITY INTEGRATED CARE	8469012	revenue	1MK50	Supported Living LD	30280.12
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	COMMUNITY INTEGRATED CARE	8494599	revenue	1MK50	Supported Living LD	-1544.28
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	COMMUNITY INTEGRATED CARE	8494627	revenue	1MK50	Supported Living LD	-1231.88
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2021	COMMUNITY INTEGRATED CARE	8469012	revenue	1MK50	Supported Living LD	0.00
City Futures	Economic Development	Revenue Expenditure	03/12/2021	COMOGO LEISURE LTD	8471085	revenue	1FN23	ERDF-Business Energy Efficiency	1421.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	COMPASS FOSTERING NORTH LTD	8471811	revenue	1MC13	Post 18 Staying Put	-1247.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	COMPASS FOSTERING NORTH LTD	8471811	revenue	1MC22	IND Sector Foster Carer Costs	9498.13
Resources	ICT	Capital Expenditure	22/12/2021	COMPUTACENTER (UK) LTD	8487049	Capital	2CITC	IT Services	1004.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8494694	revenue	1MG50	Home Care-Spot Purchased OP	3363.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8494694	revenue	1MH50	Home Care PD	10784.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8494694	revenue	1MM50	Home Care MH	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CONIFER LODGE	8480132	revenue	1MM10	Nursing Care MH	5181.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/12/2021	CONNECTED VOICE	8469258	revenue	1MG88	VCS infrastructure	36750
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2021	CONNIE LEWCOCK RESOURCE CENTRE	8488807	revenue	1MG25	Connie Lewcock House OP	335.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021	COOL BREEZE AIR COND & REFRIGERATION	8469004	revenue	1MC41	Bedeburn Short Break Unit	323.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021	COOL BREEZE AIR COND & REFRIGERATION	8469005	revenue	1MC41	Bedeburn Short Break Unit	323.75
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2021	COOL BREEZE AIR COND & REFRIGERATION	8453202	revenue	1KEWL	Leazes Lane Depot	5545
Operations & Reg Services	Parking	Revenue Expenditure	10/12/2021	COOL BREEZE AIR COND & REFRIGERATION	8472279	revenue	1V204	Car Parking Infrastructure	1042.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	COOL BREEZE AIR COND & REFRIGERATION	8460058	revenue	1KR20	M&E Electrical	692
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	COOPERATIVE CHILDCARE	8487292	revenue	1E201	ISB PVI Nurseries	38217.77
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	COOPERATIVE CHILDCARE	8487293	revenue	1E201	ISB PVI Nurseries	587.91
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	COOPERATIVE CHILDCARE	8487294	revenue	1EEP5	2Yr Old Learning & Childcare	24542.1
Resources	Legal Services	Revenue Expenditure	08/12/2021	COOPERATIVE FUNERAL SERVICE	8470979	revenue	1FA51	Coroner	4200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	COQUET TRUST	8494702	revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	COQUET TRUST	8494702	revenue	1MK50	Supported Living LD	2242.64

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	COQUET TRUST	8494702	revenue	1MK51	Home Care LD	30822.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	COQUET TRUST	8494702	revenue	1MK55	Home Care Family/Carer LD	6727.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	COQUET TRUST	8494702	revenue	1MM50	Home Care MH	2110.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	COQUET TRUST	8494641	revenue	1MK50	Supported Living LD	114529.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	COQUET TRUST	8494619	revenue	1MK50	Supported Living LD	204894.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	COQUET TRUST	8494618	revenue	1MK50	Supported Living LD	1250.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	COQUET TRUST	8494850	revenue	1MR14	COVID 19 Rapid Testing	7782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	COQUET TRUST	8494811	revenue	1MR14	COVID 19 Rapid Testing	1641.45
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	COQUET TRUST	8494641	revenue	1MK50	Supported Living LD	-2222
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	COQUET TRUST	8494619	revenue	1MK50	Supported Living LD	-11081.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2021	CORAM UK HOLDING LIMITED	8477714	revenue	1KR12	DDA	320
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2021	CORAM UK HOLDING LIMITED	8476528	revenue	1KVWC	Minor Works Contracts	482.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2021	CORAM UK HOLDING LIMITED	8476529	revenue	1KVWC	Minor Works Contracts	498.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2021	CORAM UK HOLDING LIMITED	8476540	revenue	1KVWC	Minor Works Contracts	588.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2021	CORAM UK HOLDING LIMITED	8476555	revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2021	CORAM UK HOLDING LIMITED	8476556	revenue	1KVWC	Minor Works Contracts	437.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2021	CORAM UK HOLDING LIMITED	8476558	revenue	1KVWC	Minor Works Contracts	570.23
City Futures	Museums, Arts and Culture	Revenue Expenditure	02/12/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8449574	revenue	1DF71	High Bridge Studios & Gallery	530.00
HRA Income	Other Rents	Revenue Expenditure	17/12/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8461119	revenue	1H5A2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	07/12/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8455924	revenue	1H5A2	Housing Shops Net Rent	575
HRA Income	Other Rents	Revenue Expenditure	02/12/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8449573	revenue	1H5A2	Housing Shops Net Rent	335.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/12/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8460559	revenue	1KE27	Bereavement Services Overhead	675
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/12/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8460578	revenue	1KE27	Bereavement Services Overhead	280
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8465701	revenue	1DE48	i8 - Lynwood NEC	465
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8473347	revenue	1DZ11	Moulton Court Blakelaw	320
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8473350	revenue	1DZ11	Moulton Court Blakelaw	320.00
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8463437	revenue	1DZW4	Bells Close Ind. Est.	415
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8461118	revenue	1DZ11	Moulton Court Blakelaw	320.00
Place	Development Management	Revenue Expenditure	10/12/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8463435	revenue	1V073	Historic Monuments	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CORDINGLEY HOUSE	8480110	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	CORDINGLEY HOUSE	8480110	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	CORE ASSETS FOSTERINGLTD	8471822	revenue	1MC13	Post 18 Staying Put	2784.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	CORE ASSETS FOSTERINGLTD	8471822	revenue	1MC22	IND Sector Foster Carer Costs	39663.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/12/2021	CORE CATERING LTD	8469038	revenue	1E46H	Castle Nursery Montagu	2130
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	CORE CATERING LTD	8462238	revenue	1KBM0	Public & Educ O/H	632.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	CORE CATERING LTD	8461594	revenue	1KVWC	Minor Works Contracts	258.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	CORE CATERING LTD	8469067	revenue	1KBM0	Public & Educ O/H	251.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	CORE CATERING LTD	8469125	revenue	1KVWC	Minor Works Contracts	341.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021	CORE CATERING LTD	8454307	revenue	1KBM0	Public & Educ O/H	307.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2021	CORE CATERING LTD	8469202	revenue	1KBM0	Public & Educ O/H	347.04
Place	Development Management	Revenue Expenditure	17/12/2021	CORINTHIA LTD	8481597	revenue	1V074	Grainger Town & Public Art	795
Place	Development Management	Revenue Expenditure	17/12/2021	CORINTHIA LTD	8481476	revenue	1V074	Grainger Town & Public Art	480
Place	Development Management	Revenue Expenditure	20/12/2021	CORINTHIA LTD	8484022	revenue	1V074	Grainger Town & Public Art	1720
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2021	CORONA ENERGY	8473275	revenue	3KS01	Utilities Control	294226.7
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021	CORONA ENERGY	8470998	revenue	1V075	Guildhall	1509.01
Place	Transport	Capital Expenditure	10/12/2021	CORVIA LTD T/A TICKETER	8464749	Capital	2CAPI	Capital Investment	1520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	COTSWOLD SPA RETIREMENT HOTELS	8480099	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	COTSWOLD SPA RETIREMENT HOTELS	8480099	revenue	1MG10	Nursing Care OP	-623.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	COUNTRYWIDE CARE HOMES	8473121	revenue	1MG10	Nursing Care OP	8784.21
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	COUNTRYWIDE CARE HOMES	8473121	revenue	1MG10	Nursing Care OP	-1217.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	8473106	revenue	1MG20	Residential Care OP	4863.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	8473107	revenue	1MG20	Residential Care OP	6004.21
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	8473106	revenue	1MG20	Residential Care OP	-1132.24
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	8473107	revenue	1MG20	Residential Care OP	-2679.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	CRA GHALL	8473081	revenue	1MG10	Nursing Care OP	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	CRA GHALL	8473081	revenue	1MG20	Residential Care OP	35758.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CRA GHALL	8480383	revenue	1MR14	COVID 19 Rapid Testing	10299.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CRA GHALL	8480397	revenue	1MR14	COVID 19 Rapid Testing	7318.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CRA GHALL	8480404	revenue	1MR14	COVID 19 Rapid Testing	724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CRAMLINGTON HOUSE CARE HOME	8480141	revenue	1MG20	Residential Care OP	7556.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	CRAMLINGTON HOUSE CARE HOME	8480141	revenue	1MG20	Residential Care OP	-1978.76
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2021	CRANEX LTD	8477965	revenue	3KES1	Fleetmaster Stores Account	940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CRANLEA N H	8480204	revenue	1MG20	Residential Care OP	65760.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CRANLEA N H	8480288	revenue	1MR14	COVID 19 Rapid Testing	10570.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CRANLEA N H	8480290	revenue	1MR14	COVID 19 Rapid Testing	7510.62

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CRANLEA N H	8480289	revenue	1MR14	COVID 19 Rapid Testing	743.34
Place	Transport	Revenue Expenditure	15/12/2021	CREATIVE CONCERN LTD	8474773	revenue	1V091	Air Quality	990
Place	Transport	Revenue Expenditure	09/12/2021	CREATIVE CONCERN LTD	8458956	revenue	1V091	Air Quality	600
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021	CREATIVE SPACE MANAGEMENT - THE CORE	8478933	revenue	1V606	The Core Building	33834.54
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2021	CREATIVE SPACE MANAGEMENT - THE CORE	8453821	revenue	1V606	The Core Building	33834.54
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2021	CREATIVE SPACE MANAGEMENT - THE CORE	8447542	revenue	1V606	The Core Building	9038.57
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021	CREATIVE SPACE MANAGEMENT - THE LUMEN	8395788	revenue	1V608	The Lumen (Office A)	472.81
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021	CREATIVE SPACE MANAGEMENT - THE LUMEN	8426782	revenue	1V608	The Lumen (Office A)	95751.25
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021	CREATIVE SPACE MANAGEMENT - THE LUMEN	8479243	revenue	1V608	The Lumen (Office A)	99053.01
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021	CREATIVE SPACE MANAGEMENT - THE LUMEN	8373251	revenue	1V608	The Lumen (Office A)	4954.04
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021	CREATIVE SPACE MANAGEMENT - THE LUMEN	8445552	revenue	1V608	The Lumen (Office A)	5015.98
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021	CREATIVE SPACE MANAGEMENT - THE LUMEN	8415256	revenue	1V608	The Lumen (Office A)	5429.74
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021	CREATIVE SPACE MANAGEMENT - THE LUMEN	8391656	revenue	1V608	The Lumen (Office A)	4827.03
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021	CREATIVE SPACE MANAGEMENT - THE LUMEN	8475172	revenue	1V608	The Lumen (Office A)	4566.47
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/12/2021	CREATIVE SPACE MANAGEMENT LTD	8465201	revenue	1DF71	High Bridge Studios & Gallery	4165.22
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/12/2021	CREATIVE SPACE MANAGEMENT LTD	8484513	revenue	1DF71	High Bridge Studios & Gallery	4117.72
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2021	CREATIVE SPACE MANAGEMENT LTD	8454400	revenue	1V608	The Lumen (Office A)	2152.59
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2021	CREATIVE SPACE MANAGEMENT LTD	8454401	revenue	1V608	The Lumen (Office A)	4772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CREATIVE SUPPORT LTD	8494613	revenue	1MMS0	Home Care MH	23581.76
Children, Education and Skills	Education	Revenue Expenditure	01/12/2021	CRELLING HARNESSSES LTD	8466854	revenue	1E212	Transport Special	547.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/12/2021	CREO COMMUNICATION	8462519	revenue	1E19G	BIPC DCMS Funded Proj	7000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	CRG LTD	8497003	revenue	1MR14	COVID 19 Rapid Testing	5522.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	CRG LTD	8497000	revenue	1MR14	COVID 19 Rapid Testing	1164.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CRG LTD	8494654	revenue	1MG50	Home Care-Spot Purchased OP	9253.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CRG LTD	8494654	revenue	1MH50	Home Care PD	2879.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CRG LTD	8494654	revenue	1MK51	Home Care LD	3331.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	CRG LTD	8494654	revenue	1MMS0	Home Care MH	6134.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CROFTDENE CARE HOME	8480175	revenue	1MG10	Nursing Care OP	2378.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CROFTDENE CARE HOME	8480175	revenue	1MG20	Residential Care OP	4933.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	CROFTDENE CARE HOME	8480175	revenue	1MG10	Nursing Care OP	-738.48
Children, Education and Skills	Education	Revenue Expenditure	17/12/2021	CROSSLING LTD	8460611	revenue	1EA15	Newcastle City Learning Main	276.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	CROSSLING LTD	8461222	revenue	1KR11	Voids Clearance	629
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	CROSSLING LTD	8464410	revenue	1KR01	Responsive Maintenance	420.00
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2021	CSOLUTIONS NORTH EAST LTD	8474499	revenue	1DZQ1	Quayside Market	4273.50
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021	CULVERDENE DAY NURSERY	8481682	revenue	1E201	ISB PVI Nurseries	404.1
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	CULVERDENE DAY NURSERY	8487904	revenue	1E201	ISB PVI Nurseries	13890.94
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	CULVERDENE DAY NURSERY	8487903	revenue	1EEP5	2Yr Old Learning & Childcare	5306.40
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021	CUSHMAN & WAKEFIELD	8479241	revenue	1DR03	Grainger Market	6750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	CYGNET(DH)	8480144	revenue	1MM20	Residential Care MH	11029.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/12/2021	DAC BEACHCROFT LLP	8472250	Capital	2HE01	Capital Citywide	7500.00
Place	Transport	Capital Expenditure	01/12/2021	DAC BEACHCROFT LLP	8469403	Capital	2CAPI	Capital Investment	8946.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	DALAWOODIE HOUSE	8473154	revenue	1MG10	Nursing Care OP	6109.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	DALECARE LTD	8494653	revenue	1MG50	Home Care-Spot Purchased OP	4738.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	DALECARE LTD	8494653	revenue	1MH50	Home Care PD	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	DALECARE LTD	8494653	revenue	1MMS0	Home Care MH	-24.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021	DALECARE LTD	8458311	revenue	1MG55	Extra Care Housing	25720.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021	DALECARE LTD	8458311	revenue	1MK50	Supported Living LD	658.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021	DALECARE LTD	8458311	revenue	1MMS0	Home Care MH	4553.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021	DALECARE LTD	8458310	revenue	1MG55	Extra Care Housing	2370.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	DALECARE LTD	8488849	revenue	1MR14	COVID 19 Rapid Testing	3012.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	DALECARE LTD	8488850	revenue	1MR14	COVID 19 Rapid Testing	635.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	DAME ALLANS JUNIOR SCHOOL	8487368	revenue	1E201	ISB PVI Nurseries	22225.50
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021	DATASTOR	8470997	revenue	1DTS1	I&D Property Services	635.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	DAV HOMES LTD	8473127	revenue	1MG10	Nursing Care OP	12930.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	DAV HOMES LTD	8477443	revenue	1MG20	Residential Care OP	1385.16
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	DAV HOMES LTD	8473127	revenue	1MG10	Nursing Care OP	-1338
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2021	DAVE THOMPSON ILLUSTRATION LTD	8491499	revenue	1E117	Publications	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021	DAVID THOMPSON IR35	8479253	revenue	1MK60	Ind Day Care LD	405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021	DAVID GRAY & CO	8496685	revenue	1MD62	Support to CIC	760.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021	DAVID GRAY & CO	8484050	revenue	1MD62	Support to CIC	1499.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021	DAVID JOHNSON TAXIS	8472052	revenue	1MK60	Ind Day Care LD	1530
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021	DAWSONGROUP VANS LTD	8473748	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021	DAWSONGROUP VANS LTD	8473749	revenue	1KESY	Spot Hires	487.20
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021	DAWSONGROUP VANS LTD	8473750	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021	DAWSONGROUP VANS LTD	8473752	revenue	1KESY	Spot Hires	403.2

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	DENTON TRAVEL	8477810	revenue	1MC20	In-House Foster Carer Costs	405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	DENTON TRAVEL	8477815	revenue	1MC20	In-House Foster Carer Costs	531.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	DENTON TRAVEL	8477808	revenue	1MC20	In-House Foster Carer Costs	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	DENTON TRAVEL	8477805	revenue	1MC20	In-House Foster Carer Costs	490
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	DENTON TRAVEL	8477886	revenue	1MC20	In-House Foster Carer Costs	639.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	DENTON TRAVEL	8477809	revenue	1MC20	In-House Foster Carer Costs	680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	DENTON TRAVEL	8477790	revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	DENTON TRAVEL	8477793	revenue	1MC20	In-House Foster Carer Costs	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	DENTON TRAVEL	8477889	revenue	1MC20	In-House Foster Carer Costs	540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	DENTON TRAVEL	8466023	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	DENTON TRAVEL	8477817	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	DENTON TRAVEL	8477787	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2021	DENTON TRAVEL	8473962	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2021	DENTON TRAVEL	8473958	revenue	1MC20	In-House Foster Carer Costs	405
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2021	DENTON TRAVEL	8473960	revenue	1MC20	In-House Foster Carer Costs	531
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2021	DENTON TRAVEL	8473957	revenue	1MC20	In-House Foster Carer Costs	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2021	DENTON TRAVEL	8473964	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Education	Revenue Expenditure	10/12/2021	DENTON TRAVEL	8474796	revenue	1E212	Transport Special	50217.56
Children, Education and Skills	Education	Revenue Expenditure	08/12/2021	DENTON TRAVEL	8473883	revenue	1E212	Transport Special	48646.48
Children, Education and Skills	Education	Revenue Expenditure	09/12/2021	DENTON TRAVEL	8474486	revenue	1E212	Transport Special	50040.93
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2021	DEPENDABLE BODIES (NEWCASTLE) LTD	8457363	revenue	3KE51	Fleetmaster Stores Account	446.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	DERE STREET BARRISTERS	8472555	revenue	1MM94	Mental Capacity Act	1450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2021	DERE STREET BARRISTERS	8487261	revenue	1MD68	Legal Fees Care	450
Place	Development Management	Revenue Expenditure	10/12/2021	DESIGNE LTD	8472463	revenue	1V072	Historic Environment	1380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021	DEU ESTATES PROP LTD	8473070	revenue	1MF01	16 Plus & Care Leavers	1455.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021	DIAGRAMA FOUNDATION	8481611	revenue	1MF10	Adoption Payments	1971.20
City Futures	Policy and Performance	Revenue Expenditure	10/12/2021	DIGITAL PHOENIX 101 LTD	8465831	revenue	1FT83	Climate Change Strategy	4071.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	DIMENSIONS	8494630	revenue	1MK50	Supported Living LD	47341.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	DIMENSIONS	8494602	revenue	1MK50	Supported Living LD	278513.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	DIMENSIONS	8494602	revenue	1MK54	Dom Care Own Tenancy LD	12832.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	DIMENSIONS	8494666	revenue	1MK55	Home Care Family/Carer LD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	DIMENSIONS	8494630	revenue	1MK50	Supported Living LD	-722.6
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	DIMENSIONS	8494602	revenue	1MK50	Supported Living LD	-3764.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021	DIMENSIONS (UK) LTD	8475396	revenue	1MK50	Supported Living LD	872.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021	DIMENSIONS (UK) LTD	8475398	revenue	1MK50	Supported Living LD	814.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021	DIMENSIONS (UK) LTD	8475403	revenue	1MK50	Supported Living LD	1065.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021	DIMENSIONS (UK) LTD	8475392	revenue	1MK50	Supported Living LD	814.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021	DIMENSIONS (UK) LTD	8475412	revenue	1MK50	Supported Living LD	1065.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021	DIMENSIONS (UK) LTD	8475400	revenue	1MK50	Supported Living LD	814.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021	DIMENSIONS (UK) LTD	8475411	revenue	1MK50	Supported Living LD	872.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021	DIMENSIONS (UK) LTD	8475413	revenue	1MK50	Supported Living LD	862.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021	DIMENSIONS (UK) LTD	8475394	revenue	1MK50	Supported Living LD	872.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021	DIMENSIONS (UK) LTD	8475408	revenue	1MK50	Supported Living LD	1065.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021	DIMENSIONS (UK) LTD	8475407	revenue	1MK50	Supported Living LD	872.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021	DIMENSIONS (UK) LTD	8475409	revenue	1MK50	Supported Living LD	814.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021	DIMENSIONS (UK) LTD	8475406	revenue	1MK50	Supported Living LD	809.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021	DIMENSIONS (UK) LTD	8469259	revenue	1MK50	Supported Living LD	872.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021	DIMENSIONS (UK) LTD	8469260	revenue	1MK50	Supported Living LD	814.2
Place	Development Management	Revenue Expenditure	13/12/2021	DINNINGTON PARISH COUNCIL	8475933	revenue	1V033	S106 Rev Monitoring	72229
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	DIRECT HEALTH	8488840	revenue	1MR14	COVID 19 Rapid Testing	8368.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	DIRECT HEALTH	8488841	revenue	1MR14	COVID 19 Rapid Testing	1765
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021	DISABILITY NORTH PAYROLL	8484217	revenue	1MG40	Direct Payments OP	45728.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021	DISABILITY NORTH PAYROLL	8484217	revenue	1MH40	Direct Payments PD	132763.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021	DISABILITY NORTH PAYROLL	8484217	revenue	1MK40	Direct Payments LD	131732.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021	DISABILITY NORTH PAYROLL	8484217	revenue	1MM40	Direct Payments MH	13311.62
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021	DISABILITY NORTH PAYROLL	8484217	revenue	1MG40	Direct Payments OP	-4216.08
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021	DISABILITY NORTH PAYROLL	8484217	revenue	1MH40	Direct Payments PD	-8292.28
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021	DISABILITY NORTH PAYROLL	8484217	revenue	1MK40	Direct Payments LD	-6257.77
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021	DISABILITY NORTH PAYROLL	8484217	revenue	1MM40	Direct Payments MH	-2677.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021	DISABILITY NORTH PAYROLL	8484217	revenue	1MD66	CWD Care Packages	115159.11
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021	DIXONS OF WESTERHOPE (CALOR GAS)	8470034	revenue	1KENB	Fleet Workshops OH	283.65
Place	Transport	Capital Expenditure	08/12/2021	DMA SIGNS LTD	8009166	Capital	2DP02	Dev't Capital CC	4690
Place	Transport	Capital Expenditure	08/12/2021	DMA SIGNS LTD	8009168	Capital	2DP02	Dev't Capital CC	522.00
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2021	DORMAKABA UK LTD	8473365	revenue	1V204	Car Parking Infrastructure	931.00
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2021	DORMAKABA UK LTD	8468111	revenue	1V204	Car Parking Infrastructure	454

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	DOVECOTE	8473105	revenue	1MG20	Residential Care OP	4680.32
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	DOVECOTE	8473105	revenue	1MG20	Residential Care OP	-1349.26
City Futures	Communities Team	Revenue Expenditure	02/12/2021	DR RYAN HOUSE RESIDENTS	8470038	revenue	1FW23	Walker	300.00
Public Health Service	Public Health	Revenue Expenditure	23/12/2021	DRUMMOND CENTRAL LTD	8464398	revenue	1MR99	Contain Outbreak Mangt Fund	2499.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2021	DSG RETAIL LTD	8467094	revenue	1MF01	16 Plus & Care Leavers	540.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2021	DSG RETAIL LTD	8469252	revenue	1MF01	16 Plus & Care Leavers	415.83
Place	Fairer Housing Unit	Revenue Expenditure	02/12/2021	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8469751	revenue	1VH17	Brownfield Hsing Development	3404
Place	Fairer Housing Unit	Revenue Expenditure	02/12/2021	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8469722	revenue	1VH17	Brownfield Hsing Development	3630
Place	Fairer Housing Unit	Revenue Expenditure	02/12/2021	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8469723	revenue	1VH17	Brownfield Hsing Development	12758
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	DURHAM CARE LINE LTD	8494679	revenue	1MK20	Residential Care LD	1792
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	DURHAM CARE LINE LTD	8494679	revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	DURHAM CARE LINE LTD	8480139	revenue	1MK20	Residential Care LD	14796.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	DURHAM CARE LINE LTD	8480139	revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	DURHAM CARE LINE LTD	8480139	revenue	1MK20	Residential Care LD	-694.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	DUTY OF CARE LIMITED	8471852	revenue	1MC02	Ind Sector Placements	15384.12
City Futures	Director of City Futures	Revenue Expenditure	02/12/2021	DWF LAW LLP	8449841	revenue	1FD02	Place Recovery	1113.60
City Futures	Policy and Performance	Revenue Expenditure	01/12/2021	DWF LAW LLP	8469154	revenue	1FT83	Climate Change Strategy	348
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	02/12/2021	DWF LAW LLP	8469949	Capital	2CAPI	Capital Investment	2662.20
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2021	DWF LAW LLP	8474046	revenue	1DX02	Eldon Square	2185.80
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2021	DWF LAW LLP	8474026	revenue	1DX02	Eldon Square	1426.8
City Futures	Economic Development	Revenue Expenditure	08/12/2021	DYNAMO NORTH EAST CIC	8474012	revenue	1FN10	Policy Strat&Com-Specialists	450.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/12/2021	EARLEY ORNAMENTALS LTD	8486975	revenue	1KEFA	Grounds Maintenance	4023.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/12/2021	EASIBATHE	8450759	Capital	2HE01	Capital Citywide	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	EASIBATHE	8479512	revenue	1KR12	DDA	3043
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	EASIBATHE	8470060	revenue	1KR53	Disabled Installations	59073.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	8453934	revenue	1KM2C	Void Clear Central	645.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	EASTBOURNE HOUSE CARE HOME	8480148	revenue	1MG20	Residential Care OP	2724.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	EASTBOURNE HOUSE CARE HOME	8480148	revenue	1MG20	Residential Care OP	-618.52
Operations & Regulatory Services	Operations	Revenue Expenditure	22/12/2021	ECON GROUP LTD	8466821	revenue	3KE51	Fleetmaster Stores Account	1590.53
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/12/2021	EDF ENERGY	8496010	revenue	3KS01	Utilities Control	15625.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2021	EDF ENERGY	8494768	revenue	3KS01	Utilities Control	517721.51
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2021	EDF ENERGY 1 LTD	8465993	revenue	3KS01	Utilities Control	527661.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	EDINBURGH UNIVERSITY ACCOMMODATION	8480233	revenue	1MF01	16 Plus & Care Leavers	3116.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/12/2021	EDWARD SKINNER LTD	8473310	Capital	2HE01	Capital Citywide	60000.00
Resources	ICT	Revenue Expenditure	15/12/2021	EE LTD	8479130	revenue	1CN00	Mobile Telecommunications	1283.20
Resources	ICT	Revenue Expenditure	15/12/2021	EE LTD	8459269	revenue	1CN00	Mobile Telecommunications	1284.8
Resources	ICT	Revenue Expenditure	15/12/2021	EE LTD	8479135	revenue	1CN00	Mobile Telecommunications	11594.55
Resources	ICT	Revenue Expenditure	15/12/2021	EE LTD	8479139	revenue	1CN00	Mobile Telecommunications	580.00
Resources	ICT	Revenue Expenditure	15/12/2021	EE LTD	8479137	revenue	1CN00	Mobile Telecommunications	18323.41
Resources	ICT	Revenue Expenditure	15/12/2021	EE LTD	8459226	revenue	1CN00	Mobile Telecommunications	11576
Resources	ICT	Revenue Expenditure	15/12/2021	EE LTD	8459228	revenue	1CN00	Mobile Telecommunications	17752.43
Resources	ICT	Revenue Expenditure	15/12/2021	EE LTD	8459230	revenue	1CN00	Mobile Telecommunications	580
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	EIGHTON LODGE	8480094	revenue	1MG20	Residential Care OP	2496.72
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	EIGHTON LODGE	8480094	revenue	1MG20	Residential Care OP	-645.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	ELAINE CORRIGAN PLAY THERAPY	8477733	revenue	1MD67	S17 Children in Need	575.00
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2021	ELECTRIC CENTER	8471935	revenue	1FRAA	Westgate	2045.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ELEGANCE CARE AND SUPPORT LTD	8494697	revenue	1MG50	Home Care-Spot Purchased OP	4493.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ELEGANCE CARE AND SUPPORT LTD	8494697	revenue	1MH50	Home Care PD	1352.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ELEGANCE CARE AND SUPPORT LTD	8494697	revenue	1MK50	Supported Living LD	2572.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ELEGANCE CARE AND SUPPORT LTD	8494697	revenue	1MM50	Home Care MH	2663.84
Resources	Human Resources	Revenue Expenditure	23/12/2021	ELIESHA TRAINING LTD	8465572	revenue	1KS60	Youth Employment Training	318
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ELLA MCCAMBRIDGE	8473096	revenue	1MG20	Residential Care OP	246855.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ELLA MCCAMBRIDGE	8473096	revenue	1MH20	Residential Care PD	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ELLA MCCAMBRIDGE	8473096	revenue	1MM20	Residential Care MH	9340.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ELLA MCCAMBRIDGE	8473095	revenue	1MG20	Residential Care OP	2432.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ELLA MCCAMBRIDGE	8473095	revenue	1MH20	Residential Care PD	2335.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ELLA MCCAMBRIDGE	8473097	revenue	1MG20	Residential Care OP	7569.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ELLA MCCAMBRIDGE	8480371	revenue	1MR14	COVID 19 Rapid Testing	18159.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ELLA MCCAMBRIDGE	8480374	revenue	1MR14	COVID 19 Rapid Testing	12902.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ELLA MCCAMBRIDGE	8480372	revenue	1MR14	COVID 19 Rapid Testing	1277.02
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2021	ELLETQ LTD	8494571	revenue	1KE14	Waste Disposal General O/H	1275.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	ELMFIELD NURSERY	8487856	revenue	1E201	ISB PVI Nurseries	30560.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ELPHA LODGE	8480168	revenue	1MM20	Residential Care MH	9035.04
Resources	ICT	Revenue Expenditure	17/12/2021	EMAP PUBLISHING LTD	8480486	revenue	1CN00	IT Management & Admin	2800
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/12/2021	EMMERSONS SOLICITORS	8491493	Capital	2HE01	Capital Citywide	211500

Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	EMTEP ONE NATION	8487174	revenue	1E201	ISB PVI Nurseries	13890.94
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	EMTEP ONE NATION	8487175	revenue	1EEP5	2Yr Old Learning & Childcare	15014.70
Resources	ICT	Revenue Expenditure	03/12/2021	ENCORE ENVELOPES	8460495	revenue	1CP17	Digital Printing	409
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/12/2021	ENERGY ASSETS LIMITED	8473965	revenue	1KL84	Out of Scope Open Space	311.59
Public Health Service	Public Health	Revenue Expenditure	09/12/2021	ENERGY ASSETS LIMITED	8473963	revenue	1KLOF	Parklife Projects - Leisure	311.59
Place	Major Projects	Capital Expenditure	17/12/2021	ENERVEO LIMITED	8460041	Capital	2CAPI	Capital Investment	17241.33
Place	Transport	Capital Expenditure	16/12/2021	ENERVEO LIMITED	8460040	Capital	2CAPI	Capital Investment	29309.39
Place	Fairer Housing Unit	Capital Expenditure	21/12/2021	ENGIE PROPERTY SERVICES LIMITED	8469446	Capital	2N101	Capital Grants	6772.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2021	ENGIE REGENERATION LIMITED	8469929	Capital	2HE01	Capital Citywide	4290.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2021	ENGIE REGENERATION LIMITED	8469884	Capital	2HE01	Capital Citywide	4019.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2021	ENGIE REGENERATION LIMITED	8469886	Capital	2HE01	Capital Citywide	3816.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2021	ENGIE REGENERATION LIMITED	8469930	Capital	2HE01	Capital Citywide	4141.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/12/2021	ENGIE REGENERATION LIMITED	8450770	Capital	2HE01	Capital Citywide	3932.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/12/2021	ENGIE REGENERATION LIMITED	8470199	Capital	2HE01	Capital Citywide	687603.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/12/2021	ENGIE REGENERATION LIMITED	8449768	Capital	2HE01	Capital Citywide	3742.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/12/2021	ENGIE REGENERATION LIMITED	8448918	Capital	2HE01	Capital Citywide	3793.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/12/2021	ENGIE REGENERATION LIMITED	8448919	Capital	2HE01	Capital Citywide	3892.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/12/2021	ENGIE REGENERATION LIMITED	8449004	Capital	2HE01	Capital Citywide	4164.66
Place	Fairer Housing Unit	Capital Expenditure	17/12/2021	ENGIE REGENERATION LIMITED	8469447	Capital	2N101	Capital Grants	5380.09
Place	Fairer Housing Unit	Capital Expenditure	23/12/2021	ENGIE REGENERATION LIMITED	8496846	Capital	2CAPI	Capital Investment	30547.03
Place	Fairer Housing Unit	Capital Expenditure	02/12/2021	ENGIE REGENERATION LIMITED	8469395	Capital	2N101	Capital Grants	6041.81
Place	Fairer Housing Unit	Capital Expenditure	02/12/2021	ENGIE REGENERATION LIMITED	8469396	Capital	2N101	Capital Grants	6739.33
Place	Fairer Housing Unit	Capital Expenditure	02/12/2021	ENGIE REGENERATION LIMITED	8469397	Capital	2N101	Capital Grants	6399.2
Place	Fairer Housing Unit	Capital Expenditure	02/12/2021	ENGIE REGENERATION LIMITED	8469398	Capital	2N101	Capital Grants	5915.44
Place	Fairer Housing Unit	Capital Expenditure	02/12/2021	ENGIE REGENERATION LIMITED	8469399	Capital	2N101	Capital Grants	6371.96
Place	Fairer Housing Unit	Capital Expenditure	02/12/2021	ENGIE REGENERATION LIMITED	8469420	Capital	2N101	Capital Grants	6773.06
Place	Fairer Housing Unit	Capital Expenditure	02/12/2021	ENGIE REGENERATION LIMITED	8469421	Capital	2N101	Capital Grants	5770.98
Place	Fairer Housing Unit	Capital Expenditure	02/12/2021	ENGIE REGENERATION LIMITED	8469444	Capital	2N101	Capital Grants	4831.94
Place	Fairer Housing Unit	Capital Expenditure	02/12/2021	ENGIE REGENERATION LIMITED	8469449	Capital	2N101	Capital Grants	3218.73
Place	Fairer Housing Unit	Capital Expenditure	10/12/2021	ENGIE REGENERATION LIMITED	8469445	Capital	2N101	Capital Grants	3876.90
Place	Fairer Housing Unit	Capital Expenditure	22/12/2021	ENGIE REGENERATION LIMITED	8469402	Capital	2N101	Capital Grants	6239.51
Place	Fairer Housing Unit	Capital Expenditure	22/12/2021	ENGIE REGENERATION LIMITED	8484563	Capital	2N101	Capital Grants	5766.74
Place	Fairer Housing Unit	Capital Expenditure	22/12/2021	ENGIE REGENERATION LIMITED	8484564	Capital	2N101	Capital Grants	6872.85
Place	Fairer Housing Unit	Capital Expenditure	22/12/2021	ENGIE REGENERATION LIMITED	8484565	Capital	2N101	Capital Grants	5531.08
Place	Fairer Housing Unit	Capital Expenditure	20/12/2021	ENGIE REGENERATION LIMITED	8484517	Capital	2N101	Capital Grants	6415.7
Place	Fairer Housing Unit	Capital Expenditure	20/12/2021	ENGIE REGENERATION LIMITED	8484518	Capital	2N101	Capital Grants	5600.37
Place	Fairer Housing Unit	Capital Expenditure	20/12/2021	ENGIE REGENERATION LIMITED	8484519	Capital	2N101	Capital Grants	6772.28
Place	Fairer Housing Unit	Capital Expenditure	20/12/2021	ENGIE REGENERATION LIMITED	8484550	Capital	2N101	Capital Grants	6394.73
Place	Fairer Housing Unit	Capital Expenditure	09/12/2021	ENGIE REGENERATION LIMITED	8469450	Capital	2N101	Capital Grants	5171.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	ENTROTEC LTD	8473205	revenue	1KR20	M&E Electrical	257.00
Place	Transport	Capital Expenditure	17/12/2021	ENVIRONMENT AGENCY	8480280	Capital	2CAPI	Capital Investment	13847.34
HRA Expenditure	General Management	Revenue Expenditure	10/12/2021	EON ENERGY	8458443	revenue	1HE01	HRA NHD Mngmnt - Citywide	252.57
Place	Fairer Housing Unit	Capital Expenditure	09/12/2021	EON ENERGY SOLUTIONS LTD	8461280	Capital	2CAPI	Capital Investment	340095.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	EOTHEN HOMES LTD	8480208	revenue	1MG20	Residential Care OP	11480.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	EOTHEN HOMES LTD	8480165	revenue	1MG20	Residential Care OP	8912.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	EOTHEN HOMES LTD	8488846	revenue	1MR14	COVID 19 Rapid Testing	10028.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	EOTHEN HOMES LTD	8488848	revenue	1MR14	COVID 19 Rapid Testing	7125.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	EOTHEN HOMES LTD	8488847	revenue	1MR14	COVID 19 Rapid Testing	705.22
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	EOTHEN HOMES LTD	8480165	revenue	1MG20	Residential Care OP	-3377.57
Children, Education and Skills	Education	Revenue Expenditure	03/12/2021	EPAPLUS	8470085	revenue	1EA15	Newcastle City Learning Main	925.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	EQUAL PARTNERSHIPS LTD	8494634	revenue	1MK50	Supported Living LD	9891.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	EQUAL PARTNERSHIPS LTD	8494634	revenue	1MK51	Home Care LD	168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	EQUAL PARTNERSHIPS LTD	8494634	revenue	1MK50	Supported Living LD	-485.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/12/2021	ESH CONSTRUCTION	8485455	Capital	2HE01	Capital Citywide	35297.78
Place	Comm Dev & Property Portfolio	Capital Expenditure	10/12/2021	ESH CONSTRUCTION	8475359	Capital	2FT14	Property Services	161845.41
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	ESPA COLLEGE	8487394	revenue	1E20P	High Needs Post16 Funding	14118.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ESPA LTD - EUROPEAN SERVICES FOR	8494616	revenue	1MK50	Supported Living LD	77324.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ESPA LTD - EUROPEAN SERVICES FOR	8480216	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ESPA LTD - EUROPEAN SERVICES FOR	8480215	revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ESPA LTD - EUROPEAN SERVICES FOR	8480214	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ESPA LTD - EUROPEAN SERVICES FOR	8480217	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ESPA LTD - EUROPEAN SERVICES FOR	8480213	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ESPA LTD - EUROPEAN SERVICES FOR	8480291	revenue	1MR14	COVID 19 Rapid Testing	2710.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ESPA LTD - EUROPEAN SERVICES FOR	8480293	revenue	1MR14	COVID 19 Rapid Testing	1925.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	ESPA LTD - EUROPEAN SERVICES FOR	8488831	revenue	1MR14	COVID 19 Rapid Testing	418.40

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021	ESPA LTD - EUROPEAN SERVICES FOR	8469160	revenue	1MK60	Ind Day Care LD	15312.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021	ESPA LTD - EUROPEAN SERVICES FOR	8469159	revenue	1MK60	Ind Day Care LD	15312.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021	ESPA LTD - EUROPEAN SERVICES FOR	8469155	revenue	1MK60	Ind Day Care LD	15312.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021	ESPA LTD - EUROPEAN SERVICES FOR	8469156	revenue	1MK60	Ind Day Care LD	15312.67
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	ESPA LTD - EUROPEAN SERVICES FOR	8480216	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	ESPA LTD - EUROPEAN SERVICES FOR	8480215	revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	ESPA LTD - EUROPEAN SERVICES FOR	8480214	revenue	1MK20	Residential Care LD	-630.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	ESPA LTD - EUROPEAN SERVICES FOR	8480217	revenue	1MK20	Residential Care LD	-785.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ESSEX CHAMBERS	8481637	revenue	1MM94	Mental Capacity Act	1000.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/12/2021	ESSEX CHAMBERS	8472492	revenue	1D543	Environment	1200.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/12/2021	ESSEX CHAMBERS	8472490	revenue	1D543	Environment	2775.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	EVERYDAY CARE AND SUPPORT	8494716	revenue	1MG55	Extra Care Housing	25212.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	EVERYDAY CARE AND SUPPORT	8494716	revenue	1MK50	Supported Living LD	359.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	EVERYDAY CARE AND SUPPORT	8494716	revenue	1MM50	Home Care MH	654.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	EVERYDAY CARE AND SUPPORT	8494715	revenue	1MG55	Extra Care Housing	20419.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	EVERYDAY CARE AND SUPPORT	8494715	revenue	1MM50	Home Care MH	3929.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	EVOLVE FOSTERING	8471813	revenue	1MC22	IND Sector Foster Carer Costs	3600
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8469433	revenue	1KFG8	St Cuthberts Prim Kenton	686
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8469418	revenue	1KFH6	Archbishop Runcie C of E First	296.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8469430	revenue	1KFJ6	Cragside Primary School	586
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8469431	revenue	1KFW1	Mary Astell Academy	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8464275	revenue	1KFH6	Archbishop Runcie C of E First	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8464418	revenue	1KF07	Banqueting Suite	4875
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8464245	revenue	1KF07	Banqueting Suite	1186.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	EXCELSIOR ACADEMY	8487317	revenue	1E201	ISB PVI Nurseries	9445.84
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	EXCELSIOR ACADEMY	8487316	revenue	1E201	ISB PVI Nurseries	524.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	EXECUTIVE CARE GROUP	8480123	revenue	1MM20	Residential Care MH	2989.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	EYRE & ELLISTON LTD T/A EGS	8462404	revenue	1KR01	Responsive Maintenance	330.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	EYRE & ELLISTON LTD T/A EGS	8462401	revenue	1KR20	M&E Electrical	361.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	EYRE & ELLISTON LTD T/A EGS	8462415	revenue	1KR20	M&E Electrical	2133.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	EYRE & ELLISTON LTD T/A EGS	8462412	revenue	1KR20	M&E Electrical	633.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	EYRE & ELLISTON LTD T/A EGS	8462405	revenue	1KR20	M&E Electrical	330
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	EYRE & ELLISTON LTD T/A EGS	8462406	revenue	1KR20	M&E Electrical	330
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	EYRE & ELLISTON LTD T/A EGS	8462407	revenue	1KR20	M&E Electrical	330
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	EYRE & ELLISTON LTD T/A EGS	8462408	revenue	1KR20	M&E Electrical	330
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	EYRE & ELLISTON LTD T/A EGS	8461690	revenue	1KVEE	Electrical Stand Alone Works	463.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	EYRE & ELLISTON LTD T/A EGS	8462160	revenue	1KVEE	Electrical Stand Alone Works	268.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	EYRE & ELLISTON LTD T/A EGS	8470092	revenue	1KVEE	Electrical Stand Alone Works	1093
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	EYRE & ELLISTON LTD T/A EGS	8462166	revenue	1KVEE	Electrical Stand Alone Works	335.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	EYRE & ELLISTON LTD T/A EGS	8462179	revenue	1KVEE	Electrical Stand Alone Works	800.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	EYRE & ELLISTON LTD T/A EGS	8462187	revenue	1KVEE	Electrical Stand Alone Works	348.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	EYRE & ELLISTON LTD T/A EGS	8461680	revenue	1KVEE	Electrical Stand Alone Works	900.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	EYRE & ELLISTON LTD T/A EGS	8477284	revenue	1KVEE	Electrical Stand Alone Works	1115.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	EYRE & ELLISTON LTD T/A EGS	8462400	revenue	1KVEE	Electrical Stand Alone Works	522.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	EYRE & ELLISTON LTD T/A EGS	8462413	revenue	1KVEE	Electrical Stand Alone Works	271.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	EYRE & ELLISTON LTD T/A EGS	8462411	revenue	1KVEE	Electrical Stand Alone Works	1929.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	EYRE & ELLISTON LTD T/A EGS	8462197	revenue	1KVEE	Electrical Stand Alone Works	474.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	EYRE & ELLISTON LTD T/A EGS	8462228	revenue	1KVWC	Minor Works Contracts	282.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	EYRE & ELLISTON LTD T/A EGS	8455432	revenue	1KBL0	Civic Centre Maintenance O/H	759.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	EYRE & ELLISTON LTD T/A EGS	8451966	revenue	1KR20	M&E Electrical	1326.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	EYRE & ELLISTON LTD T/A EGS	8451721	revenue	1KR7E	Electrical East	1338.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	EYRE & ELLISTON LTD T/A EGS	8451978	revenue	1KR7E	Electrical East	477.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	EYRE & ELLISTON LTD T/A EGS	8455368	revenue	1KVEE	Electrical Stand Alone Works	3823.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	EYRE & ELLISTON LTD T/A EGS	8456592	revenue	1KVEE	Electrical Stand Alone Works	5776.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	EYRE & ELLISTON LTD T/A EGS	8462168	revenue	1KVEE	Electrical Stand Alone Works	720.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	EYRE & ELLISTON LTD T/A EGS	8455410	revenue	1KVEE	Electrical Stand Alone Works	499.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	EYRE & ELLISTON LTD T/A EGS	8462167	revenue	1KVEE	Electrical Stand Alone Works	416.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	EYRE & ELLISTON LTD T/A EGS	8472256	revenue	1KVEE	Electrical Stand Alone Works	571.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	EYRE & ELLISTON LTD T/A EGS	8477269	revenue	1KVEE	Electrical Stand Alone Works	3312.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021	EYRE & ELLISTON LTD T/A EGS	8477005	revenue	1KR20	M&E Electrical	261.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021	EYRE & ELLISTON LTD T/A EGS	8472251	revenue	1KVEE	Electrical Stand Alone Works	402.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021	EYRE & ELLISTON LTD T/A EGS	8477011	revenue	1KVEE	Electrical Stand Alone Works	305.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021	EYRE & ELLISTON LTD T/A EGS	8470113	revenue	1KVEE	Electrical Stand Alone Works	383.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021	EYRE & ELLISTON LTD T/A EGS	8470089	revenue	1KVEE	Electrical Stand Alone Works	607.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021	EYRE & ELLISTON LTD T/A EGS	8470093	revenue	1KVEE	Electrical Stand Alone Works	4153.62

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021	EYRE & ELLISTON LTD T/A EGS	8428455	revenue	1KVEE	Electrical Stand Alone Works	1865.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021	EYRE & ELLISTON LTD T/A EGS	8471313	revenue	1KVEE	Electrical Stand Alone Works	290
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021	EYRE & ELLISTON LTD T/A EGS	8470095	revenue	1KVEE	Electrical Stand Alone Works	1214.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021	EYRE & ELLISTON LTD T/A EGS	8470086	revenue	1KVEE	Electrical Stand Alone Works	586.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021	EYRE & ELLISTON LTD T/A EGS	8471314	revenue	1KVEE	Electrical Stand Alone Works	1386
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	EYRE & ELLISTON LTD T/A EGS	8470094	revenue	1KVEE	Electrical Stand Alone Works	5065.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	EYRE & ELLISTON LTD T/A EGS	8470097	revenue	1KVEE	Electrical Stand Alone Works	1893.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	EYRE & ELLISTON LTD T/A EGS	8477020	revenue	1KVEE	Electrical Stand Alone Works	296.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	EYRE & ELLISTON LTD T/A EGS	8477014	revenue	1KVEE	Electrical Stand Alone Works	299.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	EYRE & ELLISTON LTD T/A EGS	8470055	revenue	1KR20	M&E Electrical	296.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	EYRE & ELLISTON LTD T/A EGS	8469913	revenue	1KR20	M&E Electrical	4773.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	EYRE & ELLISTON LTD T/A EGS	8446555	revenue	1KR20	M&E Electrical	1527.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	EYRE & ELLISTON LTD T/A EGS	8469945	revenue	1KVEE	Electrical Stand Alone Works	434.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	EYRE & ELLISTON LTD T/A EGS	8469914	revenue	1KVEE	Electrical Stand Alone Works	1135.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8455426	revenue	1KBAA	Building Contracts	580.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8455381	revenue	1KBAA	Building Contracts	297.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8455402	revenue	1KBL0	Civic Centre Maintenance O/H	325.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8455431	revenue	1KBL0	Civic Centre Maintenance O/H	265.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8458779	revenue	1KR01	Responsive Maintenance	613.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8455372	revenue	1KR20	M&E Electrical	691.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8458804	revenue	1KR20	M&E Electrical	281.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8458795	revenue	1KR20	M&E Electrical	2199.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8458783	revenue	1KR20	M&E Electrical	1553.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8458786	revenue	1KR20	M&E Electrical	4588.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8455409	revenue	1KR7E	Electrical East	885.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8456651	revenue	1KVEE	Electrical Stand Alone Works	282.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8458798	revenue	1KVEE	Electrical Stand Alone Works	1324.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8456656	revenue	1KVEE	Electrical Stand Alone Works	1086.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8455380	revenue	1KVEE	Electrical Stand Alone Works	550.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8455412	revenue	1KVEE	Electrical Stand Alone Works	496.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8455429	revenue	1KVEE	Electrical Stand Alone Works	853.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8455378	revenue	1KVEE	Electrical Stand Alone Works	344.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8455424	revenue	1KVEE	Electrical Stand Alone Works	352.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8455373	revenue	1KVEE	Electrical Stand Alone Works	280.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8455371	revenue	1KVEE	Electrical Stand Alone Works	612.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8455365	revenue	1KVEE	Electrical Stand Alone Works	426.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8455377	revenue	1KVEE	Electrical Stand Alone Works	344.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8456585	revenue	1KVEE	Electrical Stand Alone Works	303.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8457451	revenue	1KVEE	Electrical Stand Alone Works	643.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8457450	revenue	1KVEE	Electrical Stand Alone Works	309.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8455379	revenue	1KVEE	Electrical Stand Alone Works	780.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	EYRE & ELLISTON LTD T/A EGS	8455430	revenue	1KVEE	Electrical Stand Alone Works	849.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2021	EYRE & ELLISTON LTD T/A EGS	8462171	revenue	1KVEE	Electrical Stand Alone Works	638.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2021	EYRE & ELLISTON LTD T/A EGS	8470091	revenue	1KVEE	Electrical Stand Alone Works	731.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021	EYRE & ELLISTON LTD T/A EGS	8470090	revenue	1KR20	M&E Electrical	1920.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2021	EYRE & ELLISTON LTD T/A EGS	8477238	revenue	1KVEE	Electrical Stand Alone Works	350.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021	EYRE & ELLISTON LTD T/A EGS	8462170	revenue	1KVEE	Electrical Stand Alone Works	3795.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021	EYRE & ELLISTON LTD T/A EGS	8462176	revenue	1KVEE	Electrical Stand Alone Works	3795.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021	EYRE & ELLISTON LTD T/A EGS	8462177	revenue	1KVEE	Electrical Stand Alone Works	3795.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021	EYRE & ELLISTON LTD T/A EGS	8462173	revenue	1KVEE	Electrical Stand Alone Works	1041.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021	EYRE & ELLISTON LTD T/A EGS	8451973	revenue	1KR20	M&E Electrical	371.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021	EYRE & ELLISTON LTD T/A EGS	8442524	revenue	1KVEE	Electrical Stand Alone Works	14970.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021	EYRE & ELLISTON LTD T/A EGS	8458178	revenue	1KVEE	Electrical Stand Alone Works	594.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021	EYRE & ELLISTON LTD T/A EGS	8448598	revenue	1KVEE	Electrical Stand Alone Works	3742.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021	EYRE & ELLISTON LTD T/A EGS	8462181	revenue	1KVEE	Electrical Stand Alone Works	1013.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021	EYRE & ELLISTON LTD T/A EGS	8462178	revenue	1KVEE	Electrical Stand Alone Works	285.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	FAIRBURN MEWS HELATH CARE	8473164	revenue	1MM10	Nursing Care MH	25152.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	FAIRFIELD HOUSE	8473109	revenue	1MM20	Residential Care MH	16586.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	FAIRFIELD HOUSE	8488879	revenue	1MR14	COVID 19 Rapid Testing	2981.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	FAIRFIELD HOUSE	8488881	revenue	1MR14	COVID 19 Rapid Testing	2118.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	FAIRHOLME	8480180	revenue	1MK20	Residential Care LD	3700.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	FAIRHOLME	8477480	revenue	1MK20	Residential Care LD	756
HRA Expenditure	General Management	Revenue Expenditure	24/12/2021	FAIRHURST	8481420	revenue	1HRA3	Misc Feasibility Study/Survey	895.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021	FAITH IN FAMILIES	8480497	revenue	1MF10	Adoption Payments	878.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	FALMOUTH HOUSE	8480107	revenue	1MG20	Residential Care OP	4208.24

Public Health Service	Public Health	Revenue Expenditure	23/12/2021	FARAH CHEMISTS LTD	8494802	revenue	1ML11	PH - Smoking & Tobacco	754.18
Place	Major Projects	Capital Expenditure	03/12/2021	FAULKNERBROWNS LLP	8470063	Capital	2CAPI	Capital Investment	4490
Place	Major Projects	Capital Expenditure	03/12/2021	FAULKNERBROWNS LLP	8470064	Capital	2CAPI	Capital Investment	3100
Public Health Service	Public Health	Revenue Expenditure	23/12/2021	FAWDON PARK PHARMACY	8494776	revenue	1ML11	PH - Smoking & Tobacco	456.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	FELLINGATE CARE CENTRE	8473130	revenue	1MG10	Nursing Care OP	7061.6
Operations & Regulatory Services	Operations	Revenue Expenditure	20/12/2021	FENHAM COACHWORKS LTD	8474615	revenue	3KES1	Fleetmaster Stores Account	377.68
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	FENHAM PLAYGROUP LTD	8487194	revenue	1E201	ISB PVI Nurseries	19962.54
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	FENHAM PLAYGROUP LTD	8487195	revenue	1E201	ISB PVI Nurseries	519.93
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	FENHAM PLAYGROUP LTD	8487196	revenue	1EEP5	2Yr Old Learning & Childcare	13266
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	FERGUSON LODGE	8496994	revenue	1MR14	COVID 19 Rapid Testing	12467.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	FERGUSON LODGE	8496982	revenue	1MR14	COVID 19 Rapid Testing	8858.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	FERGUSON LODGE	8496989	revenue	1MR14	COVID 19 Rapid Testing	876.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	FERGUSON LODGE	8473085	revenue	1MG20	Residential Care OP	141901.56
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/12/2021	FHS FOOD SAFETY LTD	8496829	revenue	1D500	Food Safety & Training	516.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/12/2021	FHS FOOD SAFETY LTD	8471731	revenue	1D500	Food Safety & Training	941.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/12/2021	FHS FOOD SAFETY LTD	8477688	revenue	1D500	Food Safety & Training	770.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021	FINNING UK LTD	8470882	revenue	1KR05	District Heating	2597.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021	FIRST ADVANTAGE EUROPE	8496827	revenue	1MC21	Fostering Unit	630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021	FIRST ADVANTAGE EUROPE	8496827	revenue	1MF10	Adoption Payments	630
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/12/2021	FIRST ADVANTAGE EUROPE	8472090	revenue	1D521	Hackney Carriage & Prive Hire	7155.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	FIRST AID NORTH EAST LTD	8458909	revenue	1MC21	Fostering Unit	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021	FIRST AID NORTH EAST LTD	8471161	revenue	1MC20	In-House Foster Carer Costs	395
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	FIRST CALL HEALTHCARE	8494687	revenue	1MG50	Home Care-Spot Purchased OP	13257.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	FIRST CALL HEALTHCARE	8494687	revenue	1MH50	Home Care PD	10281.21
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021	FIRST CLASS SUPPLY	8481437	revenue	1E869	Bridgewater Childcare Trading	314.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2021	FIRST RESPONSE GROUP LTD	8494871	revenue	1KJ31	Security - Manned Guards	669.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021	FIRST RESPONSE GROUP LTD	8468984	revenue	1KJ31	Security - Manned Guards	19998.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	FITZROY SUPPORT	8480207	revenue	1MK20	Residential Care LD	6544.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	FITZROY SUPPORT	8480207	revenue	1MK20	Residential Care LD	-2288.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	FIVE RIVERS CHILD CARE LTD	8471858	revenue	1MC02	Ind Sector Placements	26040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	FIVE RIVERS CHILD CARE LTD	8471815	revenue	1MC22	IND Sector Foster Carer Costs	4640
Operations & Reg Services	Local Services	Revenue Expenditure	07/12/2021	FLEET (LINE MARKERS) LTD	8467479	revenue	1KEFA	Grounds Maintenance	1090
Operations & Regulatory Services	Operations	Revenue Expenditure	17/12/2021	FLEET FACTORS LTD	8473040	revenue	3KES1	Fleetmaster Stores Account	730.97
Operations & Regulatory Services	Operations	Revenue Expenditure	17/12/2021	FLEET FACTORS LTD	8465596	revenue	3KES1	Fleetmaster Stores Account	269
Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2021	FLEET FACTORS LTD	8459793	revenue	3KES1	Fleetmaster Stores Account	625
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2021	FLEET FACTORS LTD	8473041	revenue	3KES1	Fleetmaster Stores Account	352.76
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2021	FLEET FACTORS LTD	8459854	revenue	3KES1	Fleetmaster Stores Account	841
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2021	FLEET FACTORS LTD	8459798	revenue	3KES1	Fleetmaster Stores Account	265.44
Place	Transport	Revenue Expenditure	10/12/2021	FLEET FACTORS LTD	8475238	revenue	1KEMC	Highways	390.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	FLEMING COURT	8473145	revenue	1MG20	Residential Care OP	19016.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	FLEMING COURT	8488851	revenue	1MR14	COVID 19 Rapid Testing	18701.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	FLEMING COURT	8488853	revenue	1MR14	COVID 19 Rapid Testing	13288.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	FLEMING COURT	8488852	revenue	1MR14	COVID 19 Rapid Testing	1315.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8477439	revenue	1MH50	Home Care PD	8933.40
ASC & Integrated Services	Adult Social Care	Revenue Income	14/12/2021	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8477439	revenue	1MH50	Home Care PD	-273.4
Operations&Regulatory Services	Parking Services	Capital Expenditure	01/12/2021	FLOWBIRD SMART CITY UK LTD	8469426	Capital	2CAPI	Capital Investment	540.00
Place	Transport	Revenue Expenditure	03/12/2021	FM STEELSTOCK LTD	8467122	revenue	1KEMC	Highways	344
Place	Transport	Revenue Expenditure	03/12/2021	FM STEELSTOCK LTD	8470772	revenue	1KEMC	Highways	880.00
Place	Transport	Revenue Expenditure	02/12/2021	FM STEELSTOCK LTD	8449630	revenue	1KEMC	Highways	344.00
Children, Education and Skills	Education	Revenue Expenditure	24/12/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8465266	revenue	1E31B	PFI Full Services	19535.4
Children, Education and Skills	Education	Revenue Expenditure	24/12/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8465169	revenue	1E31B	PFI Full Services	775.22
Children, Education and Skills	Education	Revenue Expenditure	24/12/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8465176	revenue	1E31B	PFI Full Services	1055.25
Children, Education and Skills	Education	Revenue Expenditure	24/12/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8465163	revenue	1E31B	PFI Full Services	3927.69
Children, Education and Skills	Education	Revenue Expenditure	10/12/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8456615	revenue	1E31B	PFI Full Services	509.87
Children, Education and Skills	Education	Revenue Expenditure	16/12/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8471741	revenue	1E31B	PFI Full Services	3098.66
Children, Education and Skills	Education	Revenue Expenditure	08/12/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8474024	revenue	1E31B	PFI Full Services	507978.42
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8481671	revenue	1E201	ISB PVI Nurseries	404.1
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8481668	revenue	1EEP5	2Yr Old Learning & Childcare	482.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8487336	revenue	1E201	ISB PVI Nurseries	8816.12
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8487342	revenue	1E201	ISB PVI Nurseries	11112.75
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8487335	revenue	1E201	ISB PVI Nurseries	524.70
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8487334	revenue	1EEP5	2Yr Old Learning & Childcare	11276.10
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8487340	revenue	1EEP5	2Yr Old Learning & Childcare	12602.70
Operations & Regulatory Services	Operations	Revenue Expenditure	17/12/2021	FORD MOTOR COMPANY	8461613	revenue	3KES1	Fleetmaster Stores Account	424.29
Operations & Regulatory Services	Operations	Revenue Expenditure	17/12/2021	FORD MOTOR COMPANY	8461610	revenue	3KES1	Fleetmaster Stores Account	460.96

Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2021	FORD MOTOR COMPANY	8453939	revenue	3KES1	Fleetmaster Stores Account	439.6
Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2021	FORD MOTOR COMPANY	8453940	revenue	3KES1	Fleetmaster Stores Account	464.29
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2021	FORD MOTOR COMPANY	8459815	revenue	3KES1	Fleetmaster Stores Account	296.33
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2021	FORD MOTOR COMPANY	8466801	revenue	3KES1	Fleetmaster Stores Account	253.23
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2021	FORD MOTOR COMPANY	8455779	revenue	3KES1	Fleetmaster Stores Account	282.79
Resources	Legal Services	Revenue Expenditure	10/12/2021	FORENSIC PATHOLOGY LTD	8455355	revenue	1FA51	Coroner	1700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	FORESIGHT RESIDENTIAL LTD	8480105	revenue	1MH20	Residential Care PD	3800.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	FORESIGHT RESIDENTIAL LTD	8480105	revenue	1MH20	Residential Care PD	-425.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	FOSTER CARE SOLUTIONS	8471814	revenue	1MC13	Post 18 Staying Put	1649.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	FOSTER CARE SOLUTIONS	8471814	revenue	1MC22	IND Sector Foster Carer Costs	6437.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	FOSTER CARES LTD	8471816	revenue	1MC22	IND Sector Foster Carer Costs	25563.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	FOSTERING PEOPLE LTD	8471818	revenue	1MC22	IND Sector Foster Carer Costs	16299.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	FOXTON COURT	8473124	revenue	1MG20	Residential Care OP	10088.88
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	FOXTON COURT	8473124	revenue	1MG20	Residential Care OP	-3253.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/12/2021	FREEMAN CATERING BUTCHERS	8465849	revenue	1E464	Castle Nursery Shieldfield	439.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2021	FSL MARKET STREET OP	8473071	revenue	1MF01	16 Plus & Care Leavers	2394.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	FSL SHIELD OPS	8477806	revenue	1MF01	16 Plus & Care Leavers	2322
Place	Development Management	Revenue Expenditure	22/12/2021	FTB CHAMBERS	8490758	revenue	1VO30	Development Management	4000
Operations & Reg Services	Local Services	Revenue Expenditure	09/12/2021	G.M.S.	8474036	revenue	1KEFA	Grounds Maintenance	2760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8494684	revenue	1MK20	Residential Care LD	445.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8494684	revenue	1MM20	Residential Care MH	418.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8480149	revenue	1MH20	Residential Care PD	2374
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8480149	revenue	1MK20	Residential Care LD	4748
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8480149	revenue	1MM20	Residential Care MH	4210
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8480149	revenue	1MK20	Residential Care LD	-774.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	GARDEN LODGE	8473094	revenue	1MG20	Residential Care OP	146450.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	GARDEN LODGE	8473094	revenue	1MH20	Residential Care PD	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	GARDEN LODGE	8480380	revenue	1MR14	COVID 19 Rapid Testing	11383.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	GARDEN LODGE	8480385	revenue	1MR14	COVID 19 Rapid Testing	8088.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	GARDEN LODGE	8480382	revenue	1MR14	COVID 19 Rapid Testing	800.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	GARVALD HOME FARM	8480182	revenue	1MK20	Residential Care LD	2888.6
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	GARVALD HOME FARM	8480182	revenue	1MK20	Residential Care LD	-356.8
Operations & Reg Services	Local Services	Revenue Expenditure	08/12/2021	GAS SAFE CONSULTANTS LTD	8460438	revenue	1KE18	Walbottle Recycling Centre	3080.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2021	GATESHEAD BEARINGS LTD	8466799	revenue	3KES1	Fleetmaster Stores Account	278.2
Children, Education and Skills	Education	Revenue Expenditure	20/12/2021	GATESHEAD CENTRAL TAXIS	8484060	revenue	1E212	Transport Special	29959.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	GATESHEAD COLLEGE	8481527	revenue	1KB06	Citybuild Training	4000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2021	GATESHEAD COLLEGE	8480492	revenue	1KB06	Citybuild Training	4000
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2021	GATESHEAD MBC	8475320	revenue	1E211	SB Olea-Extra District Recoup	7552.60
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2021	GATESHEAD MBC	8475322	revenue	1E211	SB Olea-Extra District Recoup	4679.04
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2021	GATESHEAD MBC	8475382	revenue	1E211	SB Olea-Extra District Recoup	3506.24
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2021	GATESHEAD MBC	8475356	revenue	1E211	SB Olea-Extra District Recoup	9914.03
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2021	GATESHEAD MBC	8475355	revenue	1E211	SB Olea-Extra District Recoup	5477.71
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2021	GATESHEAD MBC	8475331	revenue	1E211	SB Olea-Extra District Recoup	1166.86
Children, Education and Skills	Education Schools	Revenue Expenditure	13/12/2021	GATESHEAD MBC	8475968	revenue	1E211	SB Olea-Extra District Recoup	27698.39
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/12/2021	GB GROUP PLC	8465257	revenue	1DS21	Hackney Carriage & Private Hire	1300.9
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491667	revenue	1VH22	Temporary Accommodation Prem	700.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491668	revenue	1VH22	Temporary Accommodation Prem	956.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8469877	revenue	1VH22	Temporary Accommodation Prem	831.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475240	revenue	1VH22	Temporary Accommodation Prem	884.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475241	revenue	1VH22	Temporary Accommodation Prem	553.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491667	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491667	revenue	1MB22	Initial Response Service	2618.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491667	revenue	1MB30	Long Term Social Work Teams	11677.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491667	revenue	1MF02	16 Plus Staffing Team	1458.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491667	revenue	1MB04	Childrens Standards Unit	828.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491668	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491668	revenue	1MB22	Initial Response Service	2618.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491668	revenue	1MB30	Long Term Social Work Teams	12044.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491668	revenue	1MF02	16 Plus Staffing Team	3441.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491668	revenue	1MB04	Childrens Standards Unit	828.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8469877	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8469877	revenue	1MB22	Initial Response Service	2511.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8469877	revenue	1MB30	Long Term Social Work Teams	10558.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8469877	revenue	1MF02	16 Plus Staffing Team	2594.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8469877	revenue	1MB04	Childrens Standards Unit	828.61

Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475241	revenue	1KE41	Domestic Refuse Collection	5358.93
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475241	revenue	1KEG4	Blue Bin Recycling Scheme	11304.33
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475241	revenue	1KW33	Waste Strategy Transition	1047.54
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475241	revenue	1KEFA	Grounds Maintenance	615.46
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475241	revenue	1KW00	Localised Working	954.48
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475241	revenue	1KE18	Walbottle Recycling Centre	789.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491667	revenue	1KR01	Responsive Maintenance	18113.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491667	revenue	1KVWC	Minor Works Contracts	1949.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491667	revenue	1KB40	Citybuild Stores O/H	1408.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491668	revenue	1KR01	Responsive Maintenance	19620.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491668	revenue	1KVWC	Minor Works Contracts	3220.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491668	revenue	1KB40	Citybuild Stores O/H	1180.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8469877	revenue	1KR01	Responsive Maintenance	19120.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8469877	revenue	1KVWC	Minor Works Contracts	2120.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8469877	revenue	1KB40	Citybuild Stores O/H	469.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475240	revenue	1KR01	Responsive Maintenance	23439.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475240	revenue	1KVWC	Minor Works Contracts	2471.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475240	revenue	1KB40	Citybuild Stores O/H	469.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475241	revenue	1KR01	Responsive Maintenance	19464.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475241	revenue	1KVWC	Minor Works Contracts	2586.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475241	revenue	1KB40	Citybuild Stores O/H	1408.59
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491667	revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491668	revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	02/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8469877	revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475240	revenue	1DTS1	I&D Property Services	290.09
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475241	revenue	1DTS1	I&D Property Services	2610.77
Place	Fairer Housing Unit	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491667	revenue	1VH06	FHU Capital Programme Team	773.12
Place	Fairer Housing Unit	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491668	revenue	1VH06	FHU Capital Programme Team	773.12
Place	Fairer Housing Unit	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475241	revenue	1VH06	FHU Capital Programme Team	794.01
Place	Major Projects	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491667	revenue	1V615	North Bank of Tyne	3060
Place	Major Projects	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491668	revenue	1V615	North Bank of Tyne	1071.27
Place	Major Projects	Revenue Expenditure	02/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8469877	revenue	1V615	North Bank of Tyne	1020
Place	Transport	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491667	revenue	1KEMC	Highways	4844.41
Place	Transport	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491667	revenue	1KE09	City Bridge	1273.66
Place	Transport	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491668	revenue	1KEMC	Highways	3998.89
Place	Transport	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491668	revenue	1KE09	City Bridge	1273.66
Place	Transport	Revenue Expenditure	02/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8469877	revenue	1KEMC	Highways	5649.37
Place	Transport	Revenue Expenditure	02/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8469877	revenue	1KE09	City Bridge	1253.65
Place	Transport	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475240	revenue	1KEMC	Highways	5566.51
Place	Transport	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475240	revenue	1KE09	City Bridge	1253.65
Place	Transport	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475241	revenue	1KEMC	Highways	5616.44
Place	Transport	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475241	revenue	1KE09	City Bridge	1236.71
Public Health Service	Public Health	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491668	revenue	1MR95	PH - COVID-19 Test and Trace	2818.43
Public Health Service	Public Health	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475240	revenue	1MR95	PH - COVID-19 Test and Trace	1493.99
Resources	Business Management	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491667	revenue	1MR52	CES/ASCIS Business Support	4938.67
Resources	Business Management	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491668	revenue	1MR52	CES/ASCIS Business Support	4974.93
Resources	Business Management	Revenue Expenditure	02/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8469877	revenue	1MR52	CES/ASCIS Business Support	4945.66
Resources	Business Management	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475240	revenue	1MR52	CES/ASCIS Business Support	5529.63
Resources	Business Management	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475241	revenue	1MR52	CES/ASCIS Business Support	5010.65
Resources	Financial Services	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491667	revenue	1CP60	Resources Comm & Procurement	1437.03
Resources	Financial Services	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491668	revenue	1CP60	Resources Comm & Procurement	1291.68
Resources	Financial Services	Revenue Expenditure	02/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8469877	revenue	1CP60	Resources Comm & Procurement	1396.53
Resources	Financial Services	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475240	revenue	1CP60	Resources Comm & Procurement	1408.31
Resources	Financial Services	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475241	revenue	1CP60	Resources Comm & Procurement	1367.81
Resources	Legal Services	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491667	revenue	1FXJ1	Legal Services	7884.57
Resources	Legal Services	Revenue Expenditure	23/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8491668	revenue	1FXJ1	Legal Services	9265.19
Resources	Legal Services	Revenue Expenditure	02/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8469877	revenue	1FXJ1	Legal Services	4630.26
Resources	Legal Services	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475240	revenue	1FXJ1	Legal Services	5693.3
Resources	Legal Services	Revenue Expenditure	10/12/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8475241	revenue	1FXJ1	Legal Services	10640.72
Children, Education and Skills	Education	Revenue Expenditure	20/12/2021	GET CARTER TAXIS	8484063	revenue	1E212	Transport Special	420
Children, Education and Skills	Education	Revenue Expenditure	20/12/2021	GET CARTER TAXIS	8484055	revenue	1E212	Transport Special	14516.6
Children, Education and Skills	Education	Revenue Expenditure	09/12/2021	GET CARTER TAXIS	8473927	revenue	1E212	Transport Special	7204.3
HRA Expenditure	Special Services	Revenue Expenditure	22/12/2021	GG GLASS & GLAZING LTD	8473278	revenue	1HP01	Comm. Centres - Citywide	1431.63
Operations & Reg Services	Local Services	Revenue Expenditure	08/12/2021	GILLS OF BYKER	8454127	revenue	1KE21	Brunswick Recycling Centre	408
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021	GILLS OF BYKER	8454122	revenue	1KR10	VOIDS	4239

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	GILLS OF BYKER	8454475	revenue	1KVWC	Minor Works Contracts	488.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2021	GILLS OF BYKER	8454120	revenue	1KR01	Responsive Maintenance	294.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021	GILLS OF BYKER	8454335	revenue	1KR10	Voids	4239.00
Children, Education and Skills Place	Education	Revenue Expenditure	06/12/2021	GL EDUCATION GROUP	8465247	revenue	1E233	Educational Psychology Service	299.41
Operations & Reg Services Place	Transport	Revenue Expenditure	16/12/2021	GLASDON UK LTD	8476184	revenue	1KEMC	Highways	469.62
Operations & Reg Services Place	Repairs & Construction Service	Revenue Expenditure	03/12/2021	GLAZING FILMS & BLINDS LTD	8449438	revenue	1KVWC	Minor Works Contracts	755.90
Operations & Reg Services Place	Comm Dev & Property Portfolio	Capital Expenditure	15/12/2021	GLEEDS MANAGEMENT SERVICES LIMITED	8479255	Capital	2FT14	Property Services	5065
Children, Education and Skills	Comm Dev & Property Portfolio	Capital Expenditure	09/12/2021	GLEEDS MANAGEMENT SERVICES LIMITED	8455342	Capital	2FT14	Property Services	4220
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	GO FAR PLAYGROUP	8487273	revenue	1E201	ISB PVI Nurseries	16113.49
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	GO FAR PLAYGROUP	8487275	revenue	1E201	2Yr Old Learning & Childcare	2653.2
Operations & Reg Services Place	Parking	Revenue Expenditure	02/12/2021	GO NORTH EAST	8467106	revenue	1V301	Travel office Travel Passes	765
Operations & Reg Services	Transport	Revenue Expenditure	02/12/2021	GO NORTH EAST	8469837	revenue	1V006	Bus Service Provision	1195.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	GO PLANT LTD	8448698	revenue	1KVWC	Minor Works Contracts	320
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	GOSFORTH CHILDMINDING SERVICES	8487149	revenue	1E201	ISB PVI Nurseries	1666.91
Children, Education and Skills	Education	Revenue Income	15/12/2021	GOSFORTH JUNIOR HIGH ACADEMY	8479252	revenue	1E31H	BSF Phase 2	12056.96
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021	GOTT TECHNICAL SERVICES LTD	8471091	revenue	1KENB	Fleet Workshops OH	278
Children, Education and Skills Resources	Education	Revenue Expenditure	16/12/2021	GPS INSTALLATIONS LTD	8474034	revenue	1EA06	Westgate ASB	274.00
Resources	Chief Executive	Revenue Expenditure	10/12/2021	GPS INSTALLATIONS LTD	8472289	revenue	1FG52	North of Tyne Devolution Deal	990.00
Resources	Chief Executive	Revenue Expenditure	10/12/2021	GPS INSTALLATIONS LTD	8472286	revenue	1FG52	North of Tyne Devolution Deal	590
Resources	Chief Executive	Revenue Expenditure	10/12/2021	GPS INSTALLATIONS LTD	8455759	revenue	1FG52	North of Tyne Devolution Deal	325
Resources	ICT	Capital Expenditure	03/12/2021	GPS INSTALLATIONS LTD	8469808	Capital	2CITC	IT Services	4195
Resources	ICT	Capital Expenditure	03/12/2021	GPS INSTALLATIONS LTD	8469807	Capital	2CITC	IT Services	1195
Public Health Service	Public Health	Revenue Expenditure	13/12/2021	GRAINGER DELIVERY	8476172	revenue	1MR95	PH - COVID-19 Test and Trace	820.70
Children, Education and Skills	Education	Revenue Expenditure	17/12/2021	GRAND HOTEL GOSFORTH PARK	8481223	revenue	1E233	Educational Psychology Service	619.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	GRANGE DAY CENTRE	8477318	revenue	1MG60	Day Care OP	7680.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	GRANGE DAY CENTRE	8477318	revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	GRANGE DAY CENTRE	8477318	revenue	1MH60	Day Care PD	306
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	GRASMERE LODGE	8480163	revenue	1MM20	Residential Care MH	2440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	GREAT NORTH CARE HOME	8494692	revenue	1MG50	Home Care-Spot Purchased OP	7676.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	GREAT NORTH CARE HOME	8494692	revenue	1MH50	Home Care PD	231.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	GREAT NORTH CARE HOME	8494692	revenue	1MK50	Supported Living LD	2638.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	GREEN TREE NURSERY	8487867	revenue	1E201	ISB PVI Nurseries	10516.71
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	GREEN TREE NURSERY	8487866	revenue	1E201	ISB PVI Nurseries	323.17
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	GREEN TREE NURSERY	8487865	revenue	1E201	2Yr Old Learning & Childcare	5258.16
Children, Education and Skills	Education	Revenue Expenditure	16/12/2021	GREENS SCAFFOLDING SERVICES LTD	8480518	revenue	1EA06	Westgate ASB	6368
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	GREENS SCAFFOLDING SERVICES LTD	8464838	revenue	1KR01	Responsive Maintenance	1062
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	GREENS SCAFFOLDING SERVICES LTD	8464839	revenue	1KR01	Responsive Maintenance	1116.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	GREENS SCAFFOLDING SERVICES LTD	8464843	revenue	1KR01	Responsive Maintenance	747.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	GREENS SCAFFOLDING SERVICES LTD	8464840	revenue	1KR01	Responsive Maintenance	720
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	GREENS SCAFFOLDING SERVICES LTD	8464842	revenue	1KR01	Responsive Maintenance	391.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	GREENS SCAFFOLDING SERVICES LTD	8464846	revenue	1KR01	Responsive Maintenance	480
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	GREENS SCAFFOLDING SERVICES LTD	8465137	revenue	1KR01	Responsive Maintenance	351.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	GREENS SCAFFOLDING SERVICES LTD	8454334	revenue	1KR01	Responsive Maintenance	742.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	GREENS SCAFFOLDING SERVICES LTD	8465136	revenue	1KR01	Responsive Maintenance	283.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	GREENS SCAFFOLDING SERVICES LTD	8469131	revenue	1KVEM	Mechanical Stand Alone Works	340
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2021	GREENS SCAFFOLDING SERVICES LTD	8470571	revenue	1KR01	Responsive Maintenance	351.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	GREENS SCAFFOLDING SERVICES LTD	8465228	revenue	1KR01	Responsive Maintenance	351
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	GREENS SCAFFOLDING SERVICES LTD	8470573	revenue	1KR01	Responsive Maintenance	448
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	GREENS SCAFFOLDING SERVICES LTD	8455302	revenue	1KR01	Responsive Maintenance	252
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2021	GREENS SCAFFOLDING SERVICES LTD	8480508	revenue	1KR01	Responsive Maintenance	990
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2021	GREENS SCAFFOLDING SERVICES LTD	8480519	revenue	1KR01	Responsive Maintenance	810
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2021	GREENS SCAFFOLDING SERVICES LTD	8480517	revenue	1KR01	Responsive Maintenance	630
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021	GREENS SCAFFOLDING SERVICES LTD	8470572	revenue	1KR01	Responsive Maintenance	990
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021	GREENS SCAFFOLDING SERVICES LTD	8465971	revenue	1KR01	Responsive Maintenance	351
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021	GREENS SCAFFOLDING SERVICES LTD	8465229	revenue	1KR01	Responsive Maintenance	315
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021	GREENS SCAFFOLDING SERVICES LTD	8464844	revenue	1KR01	Responsive Maintenance	351
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021	GREENS SCAFFOLDING SERVICES LTD	8453189	revenue	1KR01	Responsive Maintenance	720
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021	GREENS SCAFFOLDING SERVICES LTD	8469404	revenue	1KR01	Responsive Maintenance	456.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021	GREENS SCAFFOLDING SERVICES LTD	8455439	revenue	1KR01	Responsive Maintenance	1665
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021	GREENS SCAFFOLDING SERVICES LTD	8455440	revenue	1KR01	Responsive Maintenance	594
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021	GREENS SCAFFOLDING SERVICES LTD	8455441	revenue	1KR01	Responsive Maintenance	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021	GREENS SCAFFOLDING SERVICES LTD	8455421	revenue	1KR01	Responsive Maintenance	571.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021	GREENS SCAFFOLDING SERVICES LTD	8455437	revenue	1KR01	Responsive Maintenance	351
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021	GREENS SCAFFOLDING SERVICES LTD	8455438	revenue	1KR01	Responsive Maintenance	540.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/12/2021	GREEN-TECH	8476251	revenue	1KEFA	Grounds Maintenance	325.00

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/12/2021	GS TRANSPORT	8474820	revenue	1EEG9	C&FN North	480.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/12/2021	GUARDIAN NEWS & MEDIA LTD	8447653	revenue	1MR82	Commisioning And Procurement	575
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021	GUSTHARTS	8474592	revenue	1KB40	Citybuild Stores O/H	821.25
Place	Transport	Capital Expenditure	17/12/2021	GVR GEOSERVICES LTD	8480500	Capital	2CAPI	Capital Investment	850
Place	Transport	Capital Expenditure	17/12/2021	GVR GEOSERVICES LTD	8480419	Capital	2CAPI	Capital Investment	750
Place	Transport	Revenue Expenditure	08/12/2021	H S JACKSON & SON LTD	8470785	revenue	1KEMC	Highways	1814.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	HADRIAN HEALTHCARE GROUP	8480114	revenue	1MG10	Nursing Care OP	8798.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	HADRIAN HEALTHCARE GROUP	8480114	revenue	1MG20	Residential Care OP	5149.2
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	HADRIAN HEALTHCARE GROUP	8480114	revenue	1MG10	Nursing Care OP	-703.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	HADRIAN HEALTHCARE GROUP	8480114	revenue	1MG20	Residential Care OP	-6716.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	HADRIAN HOUSE WALLSEND	8473134	revenue	1MG10	Nursing Care OP	10132.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	HADRIAN HOUSE WALLSEND	8473134	revenue	1MG20	Residential Care OP	11955.19
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	HADRIAN HOUSE WALLSEND	8473134	revenue	1MG10	Nursing Care OP	-3153.76
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	HADRIAN HOUSE WALLSEND	8473134	revenue	1MG20	Residential Care OP	-1461.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	HADRIAN WINDOW SYSTEMS	8437785	revenue	1KVWC	Minor Works Contracts	1248
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2021	HAKO MACHINES LTD	8461629	revenue	3KES1	Fleetmaster Stores Account	587.76
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2021	HAKO MACHINES LTD	8473050	revenue	3KES1	Fleetmaster Stores Account	413.99
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2021	HAKO MACHINES LTD	8461631	revenue	3KES1	Fleetmaster Stores Account	290.33
Operations & Regulatory Services	Operations	Revenue Expenditure	22/12/2021	HAKO MACHINES LTD	8473053	revenue	3KES1	Fleetmaster Stores Account	344.57
Operations & Regulatory Services	Operations	Revenue Expenditure	14/12/2021	HAKO MACHINES LTD	8477976	revenue	3KES1	Fleetmaster Stores Account	283.93
Place	Fairer Housing Unit	Capital Expenditure	02/12/2021	HANDICARE	8469478	Capital	2N101	Capital Grants	4078.99
Place	Fairer Housing Unit	Capital Expenditure	10/12/2021	HANDICARE	8469472	Capital	2N101	Capital Grants	422.28
Place	Fairer Housing Unit	Capital Expenditure	10/12/2021	HANDICARE	8469477	Capital	2N101	Capital Grants	2237.15
Place	Fairer Housing Unit	Capital Expenditure	16/12/2021	HANDICARE	8469470	Capital	2N101	Capital Grants	15680.00
Place	Fairer Housing Unit	Capital Expenditure	16/12/2021	HANDICARE	8469474	Capital	2N101	Capital Grants	5041.55
Place	Fairer Housing Unit	Capital Expenditure	22/12/2021	HANDICARE	8489382	Capital	2N101	Capital Grants	2548.33
Place	Fairer Housing Unit	Capital Expenditure	22/12/2021	HANDICARE	8489383	Capital	2N101	Capital Grants	1112.93
Place	Fairer Housing Unit	Capital Expenditure	08/12/2021	HANDICARE	8469466	Capital	2N101	Capital Grants	4851.88
Place	Fairer Housing Unit	Capital Expenditure	14/12/2021	HANDICARE	8477259	Capital	2N101	Capital Grants	2598.28
Place	Fairer Housing Unit	Capital Expenditure	14/12/2021	HANDICARE	8477282	Capital	2N101	Capital Grants	5880.62
Place	Fairer Housing Unit	Capital Expenditure	14/12/2021	HANDICARE	8477262	Capital	2N101	Capital Grants	1435.01
Place	Fairer Housing Unit	Capital Expenditure	09/12/2021	HANDICARE	8474037	Capital	2N101	Capital Grants	6394.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2021	HANDMADE SPECIALITY PRODUCTS LTD	8465730	revenue	1KFR6	Benfield Comp	304.56
City Futures	Communities Team	Revenue Expenditure	01/12/2021	HAPPYMONDAYS(RVS)	8469457	revenue	1FW23	Walker	474.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	HARMONY HOUSE	8480192	revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	HARMONY HOUSE	8480192	revenue	1MM20	Residential Care MH	2374.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	HASKEL SCHOOL	8487393	revenue	1E20A	SB Independent Schools	1581.02
Place	Transport	Revenue Expenditure	17/12/2021	HATTON TRAFFIC MANAGEMENT LTD	8481439	revenue	1V006	Bus Service Provision	3458.75
Place	Transport	Revenue Expenditure	20/12/2021	HATTON TRAFFIC MANAGEMENT LTD	8484542	revenue	1V006	Bus Service Provision	3458.75
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2021	HAVEN POWER LTD	8469138	revenue	1DT17	Walker Riverside Indust Park	381.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	HAVENDENE (NEW)	8473152	revenue	1MG20	Residential Care OP	4947.12
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	HAVENDENE (NEW)	8473152	revenue	1MG20	Residential Care OP	-1194.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	HAWTHORN COURT	8473128	revenue	1MG20	Residential Care OP	5294.08
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	HAWTHORN COURT	8473128	revenue	1MG20	Residential Care OP	-1455.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2021	HB CLARK & CO (SUCCESSORS)LTD	8469362	revenue	1KF07	Banqueting Suite	1264.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	HC ONE	8473176	revenue	1MG10	Nursing Care OP	78164.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	HC ONE	8473176	revenue	1MG20	Residential Care OP	67340.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	HC ONE	8473176	revenue	1MM20	Residential Care MH	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	HC ONE	8473177	revenue	1MG20	Residential Care OP	5523.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	HC ONE	8488819	revenue	1MR14	COVID 19 Rapid Testing	10570.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	HC ONE	8488821	revenue	1MR14	COVID 19 Rapid Testing	7510.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	HC ONE	8488820	revenue	1MR14	COVID 19 Rapid Testing	743.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	HC ONE LTD	8480124	revenue	1MG20	Residential Care OP	2580.96
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	HC ONE LTD	8480124	revenue	1MG20	Residential Care OP	-948.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/12/2021	HC SLINGSBY PLC	8474042	revenue	1EJ20	City Library and Hub	255.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2021	HEADWAY ARTS	8481357	revenue	1MK60	Ind Day Care LD	342.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2021	HEADWAY ARTS	8481358	revenue	1MK60	Ind Day Care LD	514.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2021	HEADWAY ARTS	8481359	revenue	1MK60	Ind Day Care LD	557.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2021	HEADWAY ARTS	8481360	revenue	1MK60	Ind Day Care LD	428.6
Resources	Human Resources	Revenue Expenditure	08/12/2021	HEALTH ASSURED LTD	8473869	revenue	1FP55	Wellbeing & Health	400
Public Health Service	Public Health	Revenue Expenditure	03/12/2021	HEALTH TALKS LTD	8470173	revenue	1ML04	PH - Health Improvement	4500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	HEALTH WORKS NEWCASTLE	8487873	revenue	1E201	ISB PVI Nurseries	5556.38
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	HEALTH WORKS NEWCASTLE	8487872	revenue	1E201	ISB PVI Nurseries	590.29
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	HEALTH WORKS NEWCASTLE	8487871	revenue	1EEP5	2Yr Old Learning & Childcare	9869.21
Children, Education and Skills	Education Schools	Revenue Expenditure	09/12/2021	HEALTH WORKS NEWCASTLE	8474405	revenue	1E20C	SEN EY Panel Inclusion Fund	500

City Futures	Communities Team	Revenue Expenditure	21/12/2021	HEALTH WORKS NEWCASTLE	8487147	revenue	1FW16	Lemington	271.00
Public Health Service	Public Health	Revenue Expenditure	21/12/2021	HEALTH WORKS NEWCASTLE	8485514	revenue	1ML03	PH - NHS Health Checks	648.00
Public Health Service	Public Health	Revenue Expenditure	07/12/2021	HEALTH WORKS NEWCASTLE	8472280	revenue	1ML03	PH - NHS Health Checks	8230.72
City Futures	Communities Team	Revenue Expenditure	23/12/2021	HEALTHWORKS NEWCASTLE LTD	8491646	revenue	1FW16	Lemington	271.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	HEATHERDALE RESIDENTIAL CARE HOME	8480176	revenue	1MG20	Residential Care OP	2628.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	HEATHERFIELD	8480113	revenue	1MG10	Nursing Care OP	10413.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	HEATHERFIELD	8480113	revenue	1MM20	Residential Care MH	4140.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021	HEATHERFIELD	8469256	revenue	1MG10	Nursing Care OP	173598.74
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	HEATHERFIELD	8480113	revenue	1MG10	Nursing Care OP	-3413.72
Children, Education and Skills	Education	Revenue Expenditure	08/12/2021	HEATON COMMUNITY CENTRE	8474043	revenue	1EA04	Heaton ASB	510
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	HEATON COMMUNITY CENTRE	8487099	revenue	1E201	ISB PVI Nurseries	9961.07
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	HEATON COMMUNITY CENTRE	8487100	revenue	1EEP5	2Yr Old Learning & Childcare	3316.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021	HEATON HALL CHILDRENS HALL	8491660	revenue	1MC16	Heaton Hall Road	1180.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2021	HEATON HALL CHILDRENS HALL	8474518	revenue	1MC16	Heaton Hall Road	1423.5
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	HEATON NURSERY SCHOOL	8487919	revenue	1E201	ISB PVI Nurseries	21669.86
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	HEATON NURSERY SCHOOL	8487916	revenue	1E201	ISB PVI Nurseries	327.94
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	HEATON NURSERY SCHOOL	8487915	revenue	1EEP5	2Yr Old Learning & Childcare	6633.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2021	HEDLEYS CO SOLICITORS	8475350	revenue	1MD66	CWD Care Packages	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	HELPING HANDS (NEWCASTLE BRANCH)	8494689	revenue	1MH50	Home Care PD	954
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	HELPING HANDS COMMUNITY CARE LTD	8494706	revenue	1MK51	Home Care LD	791.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	HENNESSY LIVING GROUP LTD	8471859	revenue	1MC02	Ind Sector Placements	654.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	HF TRUST LIMITED	8494622	revenue	1MK50	Supported Living LD	10110.8
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	HF TRUST LIMITED	8494622	revenue	1MK50	Supported Living LD	-1657.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	HIGH LEVEL CONTRACTS	8481210	revenue	1KWVC	Minor Works Contracts	5166
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	HIGH LEVEL CONTRACTS	8450471	revenue	1KWVC	Minor Works Contracts	7948.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	HIGHVIEW HOUSE CARE HOME	8480151	revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	15/12/2021	HILL & SMITH LTD	8474048	revenue	1KEMC	Highways	524.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021	HILL-ROM UK LTD	8465249	revenue	1MC41	Bedeburn Short Break Unit	693.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021	HILL-ROM UK LTD	8465251	revenue	1MC41	Bedeburn Short Break Unit	297.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	HILLTOP LODGE	8473165	revenue	1MG10	Nursing Care OP	4240
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	HILLTOP LODGE	8473165	revenue	1MG10	Nursing Care OP	-2779.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	HILTI (GB) LTD	8467474	revenue	1KR01	Responsive Maintenance	575.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	HILTI (GB) LTD	8470966	revenue	1KR01	Responsive Maintenance	939.5
Place	Transport	Revenue Expenditure	06/12/2021	HIRST SIGNS LTD	8470589	revenue	1KEMC	Highways	1310.00
Place	Transport	Revenue Expenditure	07/12/2021	HIRST SIGNS LTD	8472500	revenue	1KEMC	Highways	602.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	HMS SERVICES LTD	8494686	revenue	1MG50	Home Care-Spot Purchased OP	23275.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	HMS SERVICES LTD	8494686	revenue	1MK50	Supported Living LD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	HMS SERVICES LTD	8494686	revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	HMS SERVICES LTD	8494846	revenue	1MR14	COVID 19 Rapid Testing	6527.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	HMS SERVICES LTD	8494809	revenue	1MR14	COVID 19 Rapid Testing	1376.70
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2021	HODGSON SAYERS LTD	8469002	revenue	1DZ18	Wretham Place	2457.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	HOMECARE PLUS	8494652	revenue	1MG50	Home Care-Spot Purchased OP	67984.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	HOMECARE PLUS	8494652	revenue	1MH50	Home Care PD	10308.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	HOMECARE PLUS	8494652	revenue	1MK51	Home Care LD	4419.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	HOMECARE PLUS	8494652	revenue	1MM50	Home Care MH	2465.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	HOMES TOGETHER LTD	8494698	revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	HOMES TOGETHER LTD	8480195	revenue	1MK20	Residential Care LD	3833.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	HOMES TOGETHER LTD	8477483	revenue	1MK10	Nursing Care LD	556.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	HOMES TOGETHER LTD	8480195	revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	HOPESPRING EDUCATION NEWCASTLE	8487391	revenue	1E20A	SB Independent Schools	4876.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021	HOUSING AND CARE 21	8479171	revenue	1MG50	Home Care-Spot Purchased OP	281.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	HOWDENS JOINERY	8468123	revenue	1KR01	Responsive Maintenance	309.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2021	HOWDENS JOINERY	8479483	revenue	1KR01	Responsive Maintenance	303.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	HOWDON CARE CENTRE	8480155	revenue	1MG10	Nursing Care OP	2310.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	HOWDON CARE CENTRE	8480155	revenue	1MG20	Residential Care OP	2876.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	HSL COMPLIANCE LTD	8486942	revenue	1KR56	Communal Area & Cyclical Mntce	2185.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	HSL COMPLIANCE LTD	8486943	revenue	1KR56	Communal Area & Cyclical Mntce	2046.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021	HSL COMPLIANCE LTD	8490755	revenue	1KR56	Communal Area & Cyclical Mntce	335.9
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/12/2021	HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8474373	Capital	2HE01	Capital Citywide	4060
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8488022	revenue	1KWVC	Minor Works Contracts	15840.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8488023	revenue	1KWVC	Minor Works Contracts	15840
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8447558	revenue	1KWVC	Minor Works Contracts	15840.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021	HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8474124	revenue	1KR20	M&E Electrical	3590
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021	IAN WOOD MEMORIALS LTD	8469785	revenue	1KE27	Bereavement Services Overhead	2470.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021	IAN WOOD MEMORIALS LTD	8469786	revenue	1KE27	Bereavement Services Overhead	1000

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	ICI CONTRACT DIRECT	8471148	revenue	1KR01	Responsive Maintenance	288.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021	ICI CONTRACT DIRECT	8470661	revenue	1KR51	Decoration Allowances	13638.06
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	ID RESIDENTIAL LTD	8487390	revenue	1E20A	SB Independent Schools	2622.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	IDEAL FOSTERING	8471819	revenue	1MC22	IND Sector Foster Carer Costs	4400.00
Place	Commercial Dev & Property	Revenue Expenditure	02/12/2021	IDS FIRE & SECURITY	8470129	revenue	1DE50	i6- Charlotte Square NEC	1655.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2021	IFZW MAINTENANCE LTD	8473800	revenue	1KE27	Bereavement Services Overhead	12621.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2021	IFZW MAINTENANCE LTD	8474120	revenue	1KE27	Bereavement Services Overhead	957.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8477487	revenue	1MG50	Home Care-Spot Purchased OP	258
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8477485	revenue	1MH50	Home Care PD	1522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8477484	revenue	1MG50	Home Care-Spot Purchased OP	258
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8477486	revenue	1MH50	Home Care PD	1522.52
Operations & Reg Services	Parking	Revenue Expenditure	03/12/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8470175	revenue	1V101	Bus Lane Enforcement	567.45
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2021	IMPROVE MATHS	8491530	revenue	1E25F	Maths Project ICCAMS	1426.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/12/2021	INFO TECHNOLOGY SUPPLY LTD	8475168	revenue	1EJ12	ICT	4304.37
Resources	Human Resources	Revenue Expenditure	01/12/2021	INFORMA MARKETS (UK) LTD	8464755	revenue	1FP40	Health & Safety Team	1295.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2021	INNOVATIVE SAFETY SYSTEMS LTD	8474826	revenue	1KE41	Domestic Refuse Collection	4320
Resources	ICT	Revenue Expenditure	02/12/2021	INSIGHT DIRECT (UK) LTD	8470202	revenue	1CM00	IT Management & Admin	794.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	INSPIRATIONS LEICESTERSHIRE LTD	8471865	revenue	1MC02	Ind Sector Placements	16298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	INSPIRED SUPPORT LTD	8477473	revenue	1MK60	Ind Day Care LD	744
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	INTEGRAL	8480505	revenue	1KR8L	Wide District Heating	1211.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	INTEGRAL	8480506	revenue	1KR8L	Wide District Heating	1480.41
Operations & Reg Services	Local Services	Revenue Expenditure	20/12/2021	INTEGRATED SKILLS LIMITED	8484025	revenue	1KEAR	Street Services Management	8650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	INTEGRATED WATER SERVICES	8476565	revenue	1KR56	Communal Area & Cyclical Mntce	442.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	INTEGRATED WATER SERVICES	8467129	revenue	1KR56	Communal Area & Cyclical Mntce	2180.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	INTEGRATED WATER SERVICES	8470132	revenue	1KR56	Communal Area & Cyclical Mntce	337.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	INTERACT CARE LTD	8473135	revenue	1MK20	Residential Care LD	35757.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	INTERACT CARE LTD	8471849	revenue	1MC02	Ind Sector Placements	23234.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	INTERACT CARE LTD	8471848	revenue	1MC02	Ind Sector Placements	18900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	INTERACTIVE DEVELOPMENT SUPPORT LTD	8494632	revenue	1MK50	Supported Living LD	33495.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	INTERACTIVE DEVELOPMENT SUPPORT LTD	8494606	revenue	1MK50	Supported Living LD	4618.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	INTERACTIVE DEVELOPMENT SUPPORT LTD	8494606	revenue	1MK55	Home Care Family/Carer LD	893.52
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	INTERACTIVE DEVELOPMENT SUPPORT LTD	8494632	revenue	1MK50	Supported Living LD	-2254.8
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	INTERACTIVE DEVELOPMENT SUPPORT LTD	8494606	revenue	1MK50	Supported Living LD	-573.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/12/2021	INTERNET SECURITIES LTD	8470563	revenue	1EJ9G	BIPC DCMS Funded Proj	2800.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/12/2021	INTERNET SECURITIES LTD	8470564	revenue	1EJ9G	BIPC DCMS Funded Proj	1816.07
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/12/2021	ISOLER LTD	8472453	revenue	1VH22	Temporary Accommodation Prem	18270.45
Children, Education and Skills	Education	Revenue Expenditure	20/12/2021	J & M TRAVEL	8475947	revenue	1E212	Transport Special	8680.00
Children, Education and Skills	Education	Revenue Expenditure	20/12/2021	J & M TRAVEL	8475972	revenue	1E212	Transport Special	6599.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	J T DOVE LTD	8461440	revenue	1KR1E	Response East	909.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	J T DOVE LTD	8461328	revenue	1KVWC	Minor Works Contracts	751
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	J T DOVE LTD	8451626	revenue	1KVWC	Minor Works Contracts	338.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	J T DOVE LTD	8429102	revenue	1KVWC	Minor Works Contracts	290.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	J T DOVE LTD	8428602	revenue	1KVWC	Minor Works Contracts	1411.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	J T DOVE LTD	8445539	revenue	1KVWC	Minor Works Contracts	682.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	J T DOVE LTD	8454967	revenue	1KR1E	Response East	454.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021	J T DOVE LTD	8444231	revenue	1KVWC	Minor Works Contracts	378.84
Place	Transport	Revenue Expenditure	17/12/2021	J T DOVE LTD	8461330	revenue	1KEMC	Highways	1051.52
Place	Transport	Revenue Expenditure	17/12/2021	J T DOVE LTD	8461329	revenue	1KEMC	Highways	610.20
Place	Transport	Revenue Expenditure	17/12/2021	J T DOVE LTD	8461439	revenue	1KEMC	Highways	288
Place	Transport	Revenue Expenditure	17/12/2021	J T DOVE LTD	8460602	revenue	1KEMC	Highways	781.80
Place	Transport	Revenue Expenditure	24/12/2021	J T DOVE LTD	8442317	revenue	1KEMC	Highways	1207.1
Place	Transport	Revenue Expenditure	06/12/2021	J T DOVE LTD	8440168	revenue	1KEMC	Highways	829.45
Place	Transport	Revenue Expenditure	10/12/2021	J T DOVE LTD	8454968	revenue	1KEMC	Highways	269.34
Place	Transport	Revenue Expenditure	01/12/2021	J T DOVE LTD	8440630	revenue	1KEMC	Highways	2680
Place	Transport	Revenue Expenditure	01/12/2021	J T DOVE LTD	8428421	revenue	1KEMC	Highways	1850.01
Place	Transport	Revenue Expenditure	01/12/2021	J T DOVE LTD	8440169	revenue	1KEMC	Highways	610.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	J&P HARDWARE LTD	8453883	revenue	1KR01	Responsive Maintenance	302.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	J&P HARDWARE LTD	8450274	revenue	1KR12	DDA	477.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021	J&P HARDWARE LTD	8432912	revenue	1KR01	Responsive Maintenance	564
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021	J&P HARDWARE LTD	8463643	revenue	1KVWC	Minor Works Contracts	2002
Resources	ICT	Revenue Expenditure	10/12/2021	JAB TECHNOLOGIES LTD	8472277	revenue	1CM00	IT Management & Admin	2000.00
Resources	Financial Services	Revenue Expenditure	17/12/2021	JACOBS CERTIFICATED BAILIFFS	8479236	revenue	1CR01	Revs and Bens Supp&Svs	225
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021	JAMES INGLEFORD SCAFFOLDING LTD	8474552	revenue	1KVWC	Minor Works Contracts	5670.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	JANE PERCY HOUSE	8480189	revenue	1MH20	Residential Care PD	4417.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	JANE PERCY HOUSE	8480189	revenue	1MH20	Residential Care PD	-901.76

Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021	JC MAINTENANCE SERVICES LTD	8467057	revenue	1MC05	Slatyford Lane	394.56
Children, Education and Skills	Education	Revenue Expenditure	01/12/2021	JC MAINTENANCE SERVICES LTD	8454201	revenue	1EA06	Westgate ASB	3472.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	JC MAINTENANCE SERVICES LTD	8480520	revenue	1KVEE	Electrical Stand Alone Works	9520.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	JC MAINTENANCE SERVICES LTD	8474738	revenue	1KVEE	Electrical Stand Alone Works	3173.50
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	JELLYTOTS PRE-SCHOOL	8487101	revenue	1E201	ISB PVI Nurseries	3556.08
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	JELLYTOTS PRE-SCHOOL	8487103	revenue	1EEP5	2Yr Old Learning & Childcare	1326.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	JESMOND NURSERY LTD	8487912	revenue	1E201	ISB PVI Nurseries	41053.55
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	JESMOND NURSERY LTD	8487911	revenue	1EEP5	2Yr Old Learning & Childcare	663.3
Resources	ICT	Revenue Expenditure	08/12/2021	JISC SERVICES LTD	8464195	revenue	1CX50	Technical Refresh	2365.6
Place	Transport	Revenue Expenditure	17/12/2021	JOBLING PURSER LTD	8480424	revenue	1KEMC	Highways	250.52
Place	Transport	Revenue Expenditure	17/12/2021	JOBLING PURSER LTD	8478035	revenue	1KEMC	Highways	627.07
Place	Transport	Revenue Expenditure	03/12/2021	JOBLING PURSER LTD	8454252	revenue	1KEMC	Highways	539.93
Place	Transport	Revenue Expenditure	03/12/2021	JOBLING PURSER LTD	8454267	revenue	1KEMC	Highways	314.31
Place	Transport	Revenue Expenditure	24/12/2021	JOBLING PURSER LTD	8477850	revenue	1KEMC	Highways	597.44
Place	Transport	Revenue Expenditure	06/12/2021	JOBLING PURSER LTD	8450657	revenue	1KEMC	Highways	441.73
Place	Transport	Revenue Expenditure	06/12/2021	JOBLING PURSER LTD	8454256	revenue	1KEMC	Highways	479.67
Place	Transport	Revenue Expenditure	23/12/2021	JOBLING PURSER LTD	8454310	revenue	1KEMC	Highways	1392.49
Place	Transport	Revenue Expenditure	02/12/2021	JOBLING PURSER LTD	8454235	revenue	1KEMC	Highways	382.77
Place	Transport	Revenue Expenditure	02/12/2021	JOBLING PURSER LTD	8454228	revenue	1KEMC	Highways	465.24
Place	Transport	Revenue Expenditure	02/12/2021	JOBLING PURSER LTD	8430417	revenue	1KEMC	Highways	939.91
Place	Transport	Revenue Expenditure	02/12/2021	JOBLING PURSER LTD	8454247	revenue	1KEMC	Highways	976
Place	Transport	Revenue Expenditure	02/12/2021	JOBLING PURSER LTD	8454250	revenue	1KEMC	Highways	625.51
Place	Transport	Revenue Expenditure	02/12/2021	JOBLING PURSER LTD	8454227	revenue	1KEMC	Highways	538.01
Place	Transport	Revenue Expenditure	16/12/2021	JOBLING PURSER LTD	8473932	revenue	1KEMC	Highways	393.67
Place	Transport	Revenue Expenditure	13/12/2021	JOBLING PURSER LTD	8472299	revenue	1KEMC	Highways	479.25
Place	Transport	Revenue Expenditure	09/12/2021	JOBLING PURSER LTD	8454352	revenue	1KEMC	Highways	370.33
Place	Transport	Revenue Expenditure	09/12/2021	JOBLING PURSER LTD	8474587	revenue	1KEMC	Highways	276.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	JOHN FLOWERS LTD	8496750	revenue	1KVWC	Minor Works Contracts	21282
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	JOHN JASPER ASSOCIATES	8494831	revenue	1MR14	COVID 19 Rapid Testing	1840.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	JOHN JASPER ASSOCIATES	8494808	revenue	1MR14	COVID 19 Rapid Testing	388.30
Place	Transport	Revenue Expenditure	01/12/2021	JOHN NIXON LTD	8448648	revenue	1KEMC	Highways	630
Place	Commercial Dev & Property	Revenue Expenditure	20/12/2021	JOHN TAYLOR & CO	8484138	revenue	1KXX1	Civic Centre Direct Costs	365
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2021	JOHNSON CONTROLS	8480231	revenue	1KXX1	Civic Centre Direct Costs	13869.6
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2021	JONES LANG LASALLE	8494766	revenue	1V132	Quayside Multi Storey	132953.77
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2021	JONES LANG LASALLE	8494767	revenue	1V132	Quayside Multi Storey	9925.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	JOURNEY ENTERPRISES LTD	8494663	revenue	1MK60	Ind Day Care LD	2876
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	JOURNEY ENTERPRISES LTD	8494663	revenue	1MM60	Day Care MH	236.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	JTM SERVICE	8468198	revenue	1KR56	Communal Area & Cyclical Mntce	578.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	JUBILEE MEWS	8496996	revenue	1MR14	COVID 19 Rapid Testing	3252.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	JUBILEE MEWS	8496988	revenue	1MR14	COVID 19 Rapid Testing	2310.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	JUBILEE MEWS	8473110	revenue	1MK20	Residential Care LD	5810.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	JUBILEE MEWS	8473110	revenue	1MM10	Nursing Care MH	55344.56
City Futures	Economic Development	Revenue Expenditure	13/12/2021	JUNCTION POINT LTD	8475989	revenue	1FN17	ERDF-Community Led Local Dev	7151.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021	JUST CHECKING	8475242	revenue	1MK50	Supported Living LD	8445.19
Children, Education and Skills	Education	Revenue Expenditure	07/12/2021	K.S. COACHES	8473068	revenue	1E212	Transport Special	2475
Children, Education and Skills	Education	Revenue Expenditure	01/12/2021	K.S. COACHES	8469094	revenue	1E212	Transport Special	825
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/12/2021	KAJIMA NEWCASTLE LIBRARIES LTD	8470150	revenue	1EJ20	City Library and Hub	310584.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021	KARBON HOMES LTD	8475402	revenue	1MK50	Supported Living LD	396.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	KARBON HOMES LTD	8477632	revenue	1MF01	16 Plus & Care Leavers	437.62
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/12/2021	KD BUILDING SOLUTIONS LTD	8481224	revenue	1KL84	Out of Scope Open Space	620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	KD CARE SERVICES	8494699	revenue	1MG50	Home Care-Spot Purchased OP	31585.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	KD CARE SERVICES	8494699	revenue	1MH50	Home Care PD	9911.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	KD CARE SERVICES	8494699	revenue	1MMS0	Home Care MH	2027.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	KD CARE SERVICES	8494830	revenue	1MR14	COVID 19 Rapid Testing	4769.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	KD CARE SERVICES	8494807	revenue	1MR14	COVID 19 Rapid Testing	1006.05
Children, Education and Skills	Education	Revenue Expenditure	20/12/2021	KEITHS COACHES LTD	8484586	revenue	1E212	Transport Special	3345.32
Children, Education and Skills	Education	Revenue Expenditure	20/12/2021	KEITHS COACHES LTD	8484587	revenue	1E212	Transport Special	3116.19
Children, Education and Skills	Education	Revenue Expenditure	20/12/2021	KEITHS COACHES LTD	8484588	revenue	1E212	Transport Special	3885.2
Children, Education and Skills	Education	Revenue Expenditure	20/12/2021	KEITHS COACHES LTD	8484600	revenue	1E212	Transport Special	3333.12
Children, Education and Skills	Education	Revenue Expenditure	20/12/2021	KEITHS COACHES LTD	8484605	revenue	1E212	Transport Special	3984.42
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2021	KEL COMPUTING LIMITED	8475379	revenue	1DTS1	I&D Property Services	5794.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	KENDAL HOUSE	8473159	revenue	1MK20	Residential Care LD	5648.42
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	KENDAL HOUSE	8473159	revenue	1MK20	Residential Care LD	-1217.6
City Futures	Economic Development	Revenue Expenditure	03/12/2021	KENNEK CONSTRUCTION LTD	8471140	revenue	1FN23	ERDF-Business Energy Efficiency	2205.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	KENSINGTON RESIDENTIAL HOME	8473093	revenue	1MG10	Nursing Care OP	13898.72

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	KENSINGTON RESIDENTIAL HOME	8473093	revenue	1MG20	Residential Care OP	16345.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	KENSINGTON RESIDENTIAL HOME	8473093	revenue	1MH10	Nursing Care PD	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	KENSINGTON RESIDENTIAL HOME	8480386	revenue	1MR14	COVID 19 Rapid Testing	542.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	KENSINGTON RESIDENTIAL HOME	8480388	revenue	1MR14	COVID 19 Rapid Testing	385.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	KENTON HALL N H	8480199	revenue	1MG10	Nursing Care OP	60599.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	KENTON HALL N H	8480199	revenue	1MG20	Residential Care OP	20472.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	KENTON HALL N H	8480199	revenue	1MM10	Nursing Care MH	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	KENTON HALL N H	8480199	revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	KENTON HALL N H	8480223	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	KENTON HALL N H	8480294	revenue	1MR14	COVID 19 Rapid Testing	16261.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	KENTON HALL N H	8480296	revenue	1MR14	COVID 19 Rapid Testing	11554.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	KENTON HALL N H	8480295	revenue	1MR14	COVID 19 Rapid Testing	1143.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021	KENTON MANOR NURSING HOME	8477444	revenue	1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021	KENTON MANOR NURSING HOME	8477445	revenue	1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	KENTON MANOR NURSING HOME	8480137	revenue	1MG10	Nursing Care OP	56020.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	KENTON MANOR NURSING HOME	8480137	revenue	1MG20	Residential Care OP	50575.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	KENTON MANOR NURSING HOME	8480137	revenue	1MK20	Residential Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	KENTON MANOR NURSING HOME	8480137	revenue	1MM20	Residential Care MH	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	KENTON MANOR NURSING HOME	8480344	revenue	1MR14	COVID 19 Rapid Testing	17616.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	KENTON MANOR NURSING HOME	8480346	revenue	1MR14	COVID 19 Rapid Testing	12517.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	KENTON MANOR NURSING HOME	8480345	revenue	1MR14	COVID 19 Rapid Testing	1238.9
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	KENTON PARK NURSERY SCHOOL	8487861	revenue	1E201	ISB PVI Nurseries	28162.08
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	KENTON PARK NURSERY SCHOOL	8487860	revenue	1EEP5	2Yr Old Learning & Childcare	3316.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	KEY ENTERPRISES (1983) LTD	8494705	revenue	1MK60	Ind Day Care LD	3761.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	KEY ENTERPRISES (1983) LTD	8494705	revenue	1MM60	Day Care MH	2570.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	KEYS CHILDCARE LTD	8487392	revenue	1E20A	SB Independent Schools	3412.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8480146	revenue	1MM10	Nursing Care MH	5776.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8477464	revenue	1MM10	Nursing Care MH	1440.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	KID N PLAY LTD	8487922	revenue	1E201	ISB PVI Nurseries	59453.22
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	KID N PLAY LTD	8487921	revenue	1EEP5	2Yr Old Learning & Childcare	1326.6
Children, Education and Skills	Education Schools	Revenue Expenditure	02/12/2021	KID N PLAY LTD	8469826	revenue	1E20C	SEN EY Panel Inclusion Fund	750.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	KIDS 1ST DAY NURSERY LTD - JESMOND	8487218	revenue	1E201	ISB PVI Nurseries	32854.85
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	KIDS 1ST DAY NURSERY LTD - JESMOND	8487220	revenue	1EEP5	2Yr Old Learning & Childcare	1452.63
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	KIDS 1ST-GOSFORTH	8487840	revenue	1E201	ISB PVI Nurseries	40679.33
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	KIDS 1ST-GOSFORTH	8487838	revenue	1EEP5	2Yr Old Learning & Childcare	3216.17
Resources	ICT	Capital Expenditure	06/12/2021	KINGSFIELD COMPUTER PRODUCTS LTD	8472130	Capital	2C1TC	IT Services	802.95
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	KINGSTON PARK PLAYGROUP	8487875	revenue	1E201	ISB PVI Nurseries	1222.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	KINGSTON PARK PLAYGROUP	8487874	revenue	1EEP5	2Yr Old Learning & Childcare	1193.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	KIRKWOOD COURT	8473126	revenue	1MG10	Nursing Care OP	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	KIRKWOOD COURT	8473126	revenue	1MG20	Residential Care OP	142998.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	KIRKWOOD COURT	8473126	revenue	1MH20	Residential Care PD	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	KIRKWOOD COURT	8473126	revenue	1MK20	Residential Care LD	11456.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	KIRKWOOD COURT	8473126	revenue	1MG30	Deferred Payments-OP	-1022.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	KIRKWOOD COURT	8488865	revenue	1MR14	COVID 19 Rapid Testing	19514.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	KIRKWOOD COURT	8488867	revenue	1MR14	COVID 19 Rapid Testing	13865.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	KIRKWOOD COURT	8488866	revenue	1MR14	COVID 19 Rapid Testing	1372.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	LA TAXIS	8485520	revenue	1MK60	Ind Day Care LD	1230
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021	LABC SERVICES	8464204	revenue	1V560	Chargeable BC Regulations	2501
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021	LABC SERVICES	8472518	revenue	1V560	Chargeable BC Regulations	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	LADYBIRD CHILDRENS NURSERY	8487110	revenue	1E201	ISB PVI Nurseries	7405.14
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	LADYBIRD CHILDRENS NURSERY	8487112	revenue	1EEP5	2Yr Old Learning & Childcare	663.30
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8487115	revenue	1E201	ISB PVI Nurseries	24448.06
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8487116	revenue	1E201	ISB PVI Nurseries	262.35
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8487117	revenue	1EEP5	2Yr Old Learning & Childcare	1326.60
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	LADYBIRD@ALL SAINTS	8487108	revenue	1E201	ISB PVI Nurseries	2222.55
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	LADYBIRD@ALL SAINTS	8487109	revenue	1EEP5	2Yr Old Learning & Childcare	1326.60
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	LADYBIRDS CHILDRENS NURSERY	8487885	revenue	1E201	ISB PVI Nurseries	14365.76
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	LADYBIRDS CHILDRENS NURSERY	8487884	revenue	1E201	ISB PVI Nurseries	391.15
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	LADYBIRDS CHILDRENS NURSERY	8487883	revenue	1EEP5	2Yr Old Learning & Childcare	4643.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	LAMBTON HOUSE	8480136	revenue	1MG20	Residential Care OP	2671
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	LAMBTON HOUSE	8480136	revenue	1MG20	Residential Care OP	-653.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	LANCHESTER COURT CARE HOME	8480129	revenue	1MH10	Nursing Care PD	8694.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	LANCHESTER COURT CARE HOME	8480129	revenue	1MK20	Residential Care LD	31013.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	LANCHESTER COURT CARE HOME	8480129	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	LANCHESTER COURT CARE HOME	8480129	revenue	1MK20	Residential Care LD	-840.84

Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/12/2021	LAND REGISTRY	8476199	revenue	1D540	District Function	354.00
Place	Development Management	Revenue Expenditure	23/12/2021	LANDMARK CHAMBERS	8494765	revenue	1V030	Development Management	3116.6
Operations & Reg Services	Local Services	Revenue Expenditure	06/12/2021	LANDSCAPE SUPPLY COMPANY	8467128	revenue	1KEFA	Grounds Maintenance	671.2
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2021	LANDSCAPE SUPPLY COMPANY	8472578	revenue	1KEHA	Arbor Team	276.46
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/12/2021	LANES GROUP PLC	8464182	revenue	1MK21	Castle Dene Resource Centre LD	995.00
City Futures	Communities Team	Revenue Expenditure	17/12/2021	LANES GROUP PLC	8478049	revenue	1KL17	Community Buildings R&M	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	LANES GROUP PLC	8475299	revenue	1KR8L	Wide District Heating	975
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2021	LANES GROUP PLC	8478046	revenue	1FRAE	Shieldfield	380.00
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021	LANES GROUP PLC	8496677	revenue	1DQ9Y	John Marley Centre	480
Resources	ICT	Capital Expenditure	22/12/2021	LASER-EX	8479091	Capital	2CITC	IT Services	269.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	LD NORTH EAST	8477491	revenue	1MK50	Supported Living LD	504.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	LD NORTH EAST	8477491	revenue	1MK60	Ind Day Care LD	222.76
Place	Major Projects	Capital Expenditure	17/12/2021	LDA DESIGN CONSULTING LTD	8480640	Capital	2CAPI	Capital Investment	10717
Place	Major Projects	Capital Expenditure	17/12/2021	LDA DESIGN CONSULTING LTD	8480655	Capital	2CAPI	Capital Investment	3837
Place	Major Projects	Capital Expenditure	21/12/2021	LDA DESIGN CONSULTING LTD	8481493	Capital	2CAPI	Capital Investment	11985
Place	Major Projects	Capital Expenditure	16/12/2021	LDA DESIGN CONSULTING LTD	8480275	Capital	2CAPI	Capital Investment	69669.00
Place	Major Projects	Capital Expenditure	08/12/2021	LDA DESIGN CONSULTING LTD	8473696	Capital	2CAPI	Capital Investment	16730
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2021	LDF FLOORING CONTRACTS LTD	8470970	revenue	1MC41	Bedeburn Short Break Unit	1203.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	LEA GREEN (MALHOTRA)	8480161	revenue	1MG10	Nursing Care OP	84607.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	LEA GREEN (MALHOTRA)	8480161	revenue	1MG20	Residential Care OP	5830.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	LEA GREEN (MALHOTRA)	8480221	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	LEA GREEN (MALHOTRA)	8480306	revenue	1MR14	COVID 19 Rapid Testing	12196.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	LEA GREEN (MALHOTRA)	8480308	revenue	1MR14	COVID 19 Rapid Testing	8666.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	LEA GREEN (MALHOTRA)	8480307	revenue	1MR14	COVID 19 Rapid Testing	857.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021	LEAM LANE SHEDS AND FENCING	8471339	revenue	1KR1E	Response East	508.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021	LEAZES HOMES	8470864	revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2021	LEAZES HOMES	8475284	revenue	1MK52	LD Concierge Schemes	5257.42
Children, Education and Skills	Education	Revenue Expenditure	15/12/2021	LEES CLEANING CONTRACTORS LLP	8455866	revenue	1E31B	PFI Full Services	133.00
Children, Education and Skills	Education	Revenue Expenditure	15/12/2021	LEES CLEANING CONTRACTORS LLP	8455864	revenue	1E31B	PFI Full Services	158.00
Children, Education and Skills	Education	Revenue Expenditure	15/12/2021	LEES CLEANING CONTRACTORS LLP	8455865	revenue	1E31G	BSF Phase 1	158.00
Children, Education and Skills	Education	Revenue Expenditure	15/12/2021	LEES CLEANING CONTRACTORS LLP	8455810	revenue	1E31G	BSF Phase 1	1136
Children, Education and Skills	Education	Revenue Expenditure	15/12/2021	LEES CLEANING CONTRACTORS LLP	8455863	revenue	1E31H	BSF Phase 2	183.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2021	LEES CLEANING CONTRACTORS LLP	8455866	revenue	1KG09	Throckley Primary School	595
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2021	LEES CLEANING CONTRACTORS LLP	8455864	revenue	1KG13	Westerhope Primary School	695
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2021	LEES CLEANING CONTRACTORS LLP	8455865	revenue	1KG72	Thomas Bewick	270
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2021	LEES CLEANING CONTRACTORS LLP	8455810	revenue	1KG94	Walbottle Campus	1700.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2021	LEES CLEANING CONTRACTORS LLP	8455863	revenue	1KH54	Gosforth Junior High	210
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2021	LEES CLEANING CONTRACTORS LLP	8474410	revenue	1KKK1	Cleaning Direct O/H	7011.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2021	LEES CLEANING CONTRACTORS LLP	8474409	revenue	1KKK1	Cleaning Direct O/H	9384
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2021	LEES CLEANING CONTRACTORS LLP	8471732	revenue	1KVWC	Minor Works Contracts	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	LENORE CARE HOME	8494682	revenue	1MK20	Residential Care LD	1286.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	LENORE CARE HOME	8480147	revenue	1MK20	Residential Care LD	6312.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	LENORE CARE HOME	8480147	revenue	1MM20	Residential Care MH	2104.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	LEONARD CHESHIRE FOUNDATION	8473170	revenue	1MG10	Nursing Care OP	13666.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	LEONARD CHESHIRE FOUNDATION	8473170	revenue	1MH10	Nursing Care PD	138486.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	LEONARD CHESHIRE FOUNDATION	8473170	revenue	1MH20	Residential Care PD	18858
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	LEONARD CHESHIRE FOUNDATION	8473170	revenue	1MK20	Residential Care LD	7763.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	LEONARD CHESHIRE FOUNDATION	8480285	revenue	1MR14	COVID 19 Rapid Testing	5420.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	LEONARD CHESHIRE FOUNDATION	8480287	revenue	1MR14	COVID 19 Rapid Testing	3851.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	LEONARD CHESHIRE FOUNDATION	8480286	revenue	1MR14	COVID 19 Rapid Testing	381.2
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	LEONARD CHESHIRE FOUNDATION	8473170	revenue	1MH10	Nursing Care PD	-5257.52
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	LEONARD CHESHIRE FOUNDATION	8473170	revenue	1MH20	Residential Care PD	-846
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	LEONARD CHESHIRE FOUNDATION	8473170	revenue	1MK20	Residential Care LD	-686.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2021	LEXIS NEXIS UK	8461656	revenue	1EJ13	Stock Services	1612.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2021	LEXIS NEXIS UK	8461657	revenue	1EJ13	Stock Services	266.48
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2021	LEXIS NEXIS UK	8461658	revenue	1EJ13	Stock Services	266.48
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2021	LEXIS NEXIS UK	8461659	revenue	1EJ13	Stock Services	266.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021	LEXTOX	8484447	revenue	1MD62	Support to CIC	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8494676	revenue	1MK60	Ind Day Care LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	LIFEWAYS COMMUNITY CARE	8494608	revenue	1MK50	Supported Living LD	96970.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	LIFEWAYS COMMUNITY CARE	8494633	revenue	1MK50	Supported Living LD	20313.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	LIFEWAYS COMMUNITY CARE	8494674	revenue	1MK50	Supported Living LD	2965.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	LIFEWAYS COMMUNITY CARE	8494674	revenue	1MK55	Home Care Family/Carer LD	7156.8
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	LIFEWAYS COMMUNITY CARE	8494608	revenue	1MK50	Supported Living LD	-2591.1
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	LIFEWAYS COMMUNITY CARE	8494633	revenue	1MK50	Supported Living LD	-502.4

ASC & Integrated Services Resources	Adult Social Care Chief Executive	Revenue Expenditure	23/12/2021	LIFEWAYS GROUP	8494688	revenue	1MM50	Home Care MH	33115.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2021	LIMA NETWORKS LIMITED	8464756	revenue	1FG52	North of Tyne Devolution Deal	271.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	LINCOLN HEALTHCARE GROUP LTD	8494668	revenue	1MG50	Home Care-Spot Purchased OP	1599.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	LINCOLN HEALTHCARE GROUP LTD	8494668	revenue	1MH50	Home Care PD	1871.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	LINCOLN HEALTHCARE GROUP LTD	8494668	revenue	1MK51	Home Care LD	659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	LINCOLN HEALTHCARE GROUP LTD	8494668	revenue	1MK55	Home Care Family/Carer LD	2110.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	LINCOLN HEALTHCARE GROUP LTD	8494668	revenue	1MM20	Residential Care MH	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	LINCOLN HEALTHCARE GROUP LTD	8494668	revenue	1MM50	Home Care MH	5376.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	LINCOLN HEALTHCARE GROUP LTD	8494603	revenue	1MK54	Dom Care Own Tenancy LD	659.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	LINCOLN HEALTHCARE GROUP LTD	8494829	revenue	1MR14	COVID 19 Rapid Testing	3430.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	LINCOLN HEALTHCARE GROUP LTD	8494806	revenue	1MR14	COVID 19 Rapid Testing	723.65
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	LINDA GILPATRICK (CHILDMINDER)	8487107	revenue	1EEP5	2Yr Old Learning & Childcare	636.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	LINDISFARNE CARE HOME - THROCKLEY	8480130	revenue	1MG10	Nursing Care OP	42812.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	LINDISFARNE CARE HOME - THROCKLEY	8480130	revenue	1MG20	Residential Care OP	57773.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	LINDISFARNE CARE HOME - THROCKLEY	8480220	revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	LINDISFARNE CARE HOME - THROCKLEY	8480350	revenue	1MR14	COVID 19 Rapid Testing	16261.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	LINDISFARNE CARE HOME - THROCKLEY	8480352	revenue	1MR14	COVID 19 Rapid Testing	11554.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	LINDISFARNE CARE HOME - THROCKLEY	8480351	revenue	1MR14	COVID 19 Rapid Testing	1143.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	LINDISFARNE CHESTER LE STREET	8480197	revenue	1MG20	Residential Care OP	2425.36
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	LINDISFARNE CHESTER LE STREET	8480197	revenue	1MG20	Residential Care OP	3384.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	LINKAGE COMMUNITY TRUST	8480091	revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	LINKAGE COMMUNITY TRUST	8477429	revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	LINKAGE COMMUNITY TRUST	8480091	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education Schools	Revenue Expenditure	07/12/2021	LISA NICOLSON TUTORING	8473309	revenue	1E228	SEN Teaching Support (NonSALT)	1200
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	LITTLE ANGELS	8487878	revenue	1E201	ISB PVI Nurseries	26630.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	LITTLE ANGELS	8487877	revenue	1E201	ISB PVI Nurseries	393.53
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	LITTLE ANGELS	8487876	revenue	1EEP5	2Yr Old Learning & Childcare	4643.1
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	LITTLE BEARS CHAPEL HOUSE	8487276	revenue	1E201	ISB PVI Nurseries	70491.88
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	LITTLE BEARS CHAPEL HOUSE	8487277	revenue	1E201	ISB PVI Nurseries	393.53
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	LITTLE BEARS CHAPEL HOUSE	8487278	revenue	1EEP5	2Yr Old Learning & Childcare	10745.46
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	LITTLE BEARS CHILDRENS DAY NURSERY	8487357	revenue	1E201	ISB PVI Nurseries	29964.02
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	LITTLE BEARS CHILDRENS DAY NURSERY	8487356	revenue	1E201	ISB PVI Nurseries	325.55
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	LITTLE BEARS CHILDRENS DAY NURSERY	8487355	revenue	1EEP5	2Yr Old Learning & Childcare	8622.9
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	LITTLE CHERUBS CHILDCARE	8487300	revenue	1E201	ISB PVI Nurseries	3333.83
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021	LITTLE LEARNERS (NE)	8481680	revenue	1EEP5	2Yr Old Learning & Childcare	482.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	LITTLE LEARNERS (NE)	8487364	revenue	1E201	ISB PVI Nurseries	6667.65
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	LITTLE LEARNERS (NE)	8487882	revenue	1E201	ISB PVI Nurseries	2222.55
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	LITTLE LEARNERS (NE)	8487363	revenue	1E201	ISB PVI Nurseries	721.46
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	LITTLE LEARNERS (NE)	8487362	revenue	1EEP5	2Yr Old Learning & Childcare	3051.18
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	LITTLE LEARNERS (NE)	8487880	revenue	1EEP5	2Yr Old Learning & Childcare	7296.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	LIVABILITY	8494637	revenue	1MK50	Supported Living LD	45438.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	LIVABILITY	8494691	revenue	1MK50	Supported Living LD	2605.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	LIVABILITY	8494691	revenue	1MK51	Home Care LD	7187.2
Public Health Service	Public Health	Revenue Expenditure	06/12/2021	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUND	8472092	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	293.00
Public Health Service	Public Health	Revenue Expenditure	23/12/2021	LLOYDS PHARMACY	8494777	revenue	1ML11	PH - Smoking & Tobacco	292.28
Public Health Service	Public Health	Revenue Expenditure	23/12/2021	LLOYDS PHARMACY	8494836	revenue	1ML11	PH - Smoking & Tobacco	298.29
Public Health Service	Public Health	Revenue Expenditure	23/12/2021	LLOYDS PHARMACY	8494837	revenue	1ML11	PH - Smoking & Tobacco	368.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2021	LOCAL REGISTRATION SERVICES ASSOCIATION	8462589	revenue	1FA53	Reg of Births Deaths & Margs	260.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	LONGBOAT SPECIAL EDUCATION LTD	8471866	revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	LOOMIS UK LTD	8496057	revenue	1KJ51	Cash in Transit	600.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2021	LOOMIS UK LTD	8475492	revenue	1KJ51	Cash in Transit	720.00
Place	Transport	Revenue Expenditure	03/12/2021	LORD TECHNICAL LTD	8462565	revenue	1KEMC	Highways	260
Place	Transport	Revenue Expenditure	08/12/2021	LORD TECHNICAL LTD	8462566	revenue	1KEMC	Highways	264.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/12/2021	LOWER DALES TRAINING	8444426	revenue	1KEHA	Arbor Team	4613.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/12/2021	M & M CITY NEWS	8455797	revenue	1EJ13	Stock Services	270.2
Resources	Human Resources	Revenue Expenditure	02/12/2021	M A S T A	8467112	revenue	1FP30	Occupational Health	934
Place	Commercial Dev & Property	Revenue Expenditure	20/12/2021	M J MAPP LTD	8484017	revenue	1DR03	Grainger Market	2605.00
Place	Transport	Revenue Expenditure	24/12/2021	M J MAPP LTD	8464798	revenue	1V201	Eldon Square Bus Station	17135.00
Place	Transport	Revenue Expenditure	22/12/2021	M J MAPP LTD	8489384	revenue	1V201	Eldon Square Bus Station	17135.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/12/2021	MACDONALD MARTIN LTD	8472459	revenue	1EJ08	Repairs & Maintenance	439.61
Children, Education and Skills	Education	Revenue Expenditure	15/12/2021	MAILBOX MARKETING UK LTD	8479141	revenue	1EA15	Newcastle City Learning Main	6000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1MG01	Care Management OP	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1MG02	Community Health & Social Care	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1MB20	ASC Training	15.09

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1MG01	Care Management OP	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1MG02	Community Health & Social Care	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1MG25	Connie Lewcock House OP	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1MX06	Community Reablement	81.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1VH26	Housing Advice Centre	23.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1MM23	Recovery & Support MH	23.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1MW03	Foodworks Enterprise	39.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1MG25	Connie Lewcock House OP	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1MX06	Community Reablement	69.91
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1VH26	Housing Advice Centre	23.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1MM23	Recovery & Support MH	17.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1MW03	Foodworks Enterprise	39.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1MF02	16 Plus Staffing Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1MC14	Whitbeck Road	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1MC15	Clapham Avenue	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1MF02	16 Plus Staffing Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1MC14	Whitbeck Road	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1MC06	Airey Terrace	8.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1MC15	Clapham Avenue	11.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1E462	Castle Nursery Dunstanburgh	37.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1E465	Castle Nursery Willow Ave	19.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1E463	Castle Nursery Ryehill	25.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1E464	Castle Nursery Shieldfield	20.19
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1E462	Castle Nursery Dunstanburgh	43.83
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1E465	Castle Nursery Willow Ave	22.95
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1E463	Castle Nursery Ryehill	23.37
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1E464	Castle Nursery Shieldfield	19.82
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Education	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1E317	Education Management	11.59
Children, Education and Skills	Education	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1EA06	Westgate ASB	50.06
Children, Education and Skills	Education	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1E317	Education Management	11.59
Children, Education and Skills	Education	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1EA06	Westgate ASB	50.06
Children, Education and Skills	Education	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1E240	Sensory Service HI	32.67
Children, Education and Skills	Education Schools	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1E245	Sensory Service VI	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1E263	SB Security Alarms	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1E240	Sensory Service HI	29.82
Children, Education and Skills	Education Schools	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1E245	Sensory Service VI	11.59

Children, Education and Skills	Education Schools	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1E263	SB Security Alarms	11.59
City Futures	Communities Team	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KL17	Community Buildings R&M	11.59
City Futures	Communities Team	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KL17	Community Buildings R&M	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1DF10	Theatre Royal Contribution	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1DF10	Theatre Royal Contribution	11.59
HRA Expenditure	Special Services	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Income	Other Rents	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1H5A2	Housing Shops Net Rent	11.59
HRA Income	Other Rents	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KL60	Parks - Premises Costs	202.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KL6D	General Expenditure - West	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1EJ01	Administration	96.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1EJ53	High Heaton Library and Hub	57.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1EJ75	Newburn Library and Hub	23.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KL6F	General Expenditure - East	72.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KL6M	Ouseburn Park	84.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KL60	Parks - Premises Costs	204.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KL6D	General Expenditure - West	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1EJ01	Administration	96.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1EJ53	High Heaton Library and Hub	57.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1EJ75	Newburn Library and Hub	23.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KL6F	General Expenditure - East	72.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KL6M	Ouseburn Park	84.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KE27	Bereavement Services Overhead	84.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFX2	School Meals Overhead	15.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KJ31	Security - Manned Guards	46.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KKU5	Civic Centre Control	563.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KF07	Banqueting Suite	137.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFC1	Beech Hill Primary School	17.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFC2	Regent Farm First	13.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFC4	South Gosforth First	13.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFC6	Archibald First School	12.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFE7	Moorside Comm Prim	18.03

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFF2	Stocksfield Ave Prim	27.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFG7	Our Lady & St Annes RC Primary	31.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFG8	St Cuthberts Prim Kenton	12.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFJ5	Christ Church C of E Primary	12.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFJ7	Hotspur Primary	31.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFJ8	Ravenswood Primary	20.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFP4	St Cuthberts Academy	32.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFP9	Gosforth Academy	17.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFWC	Welford Day Centre	42.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFA5	Monkchester Rd Nursery School	15.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFB1	Lemington Riverside Primary	23.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFB4	Walbottle Village Primary Sch	16.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFB6	Cheviot Primary School	15.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFB7	Farne Primary School	15.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFB9	Knop Law Primary School	37.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFB1	Byker Lodge	12.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFC8	Gosforth Park First	34.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFC1	Connie Lewcock House	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFE1	Broadwood Primary School	16.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFE3	Bridgewater Centre	16.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFE5	English Martyrs RC Primary Sch	17.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFE6	Hawthorn Primary	13.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFE9	St Josephs RC Prim	15.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFF3	St Bedes RC Primary	15.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFF7	St Michaels Primary	11.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFF8	St Cuthberts Prim Walbottle	24.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFG3	Kingston Park	15.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFG5	Mountfield Primary School	12.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFG6	Nth Fawdon Primary	13.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFG9	St John Vianney RC Primary	18.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFH1	St Marks RC Primary	12.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFH2	St Pauls C of E Prim	15.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFH6	Archbishop Runcie C of E First	11.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFJ3	West Denton Primary	12.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFJ4	Benton Park Primary	14.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFJ6	Cragside Primary School	15.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFJ9	St Albans RC Primary	15.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFK2	St Catherines RC Pri	44.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFK3	St Lawrences RC Prim	88.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFK4	St Oswalds RC Prim	13.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFK6	St Vincents RC Prim	15.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFK7	Tyne View Primary	17.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFL1	West Walker Primary	12.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFL2	Chillingham Rd Prim	12.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFL6	Byker Primary	17.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFR6	Benfield Comp	16.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFT1	Hadrian School	12.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KFT4	Thomas Bewick Cateri	15.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KH08	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KJ74	Coin Room	23.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KJ94	Security Services Delegated	46.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KX03	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KE27	Bereavement Services Overhead	86.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFX2	School Meals Overhead	15.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KJ31	Security - Manned Guards	46.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KK05	Civic Centre Control	563.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KF07	Banqueting Suite	137.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFR5	St Marys RC School	15.09

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFC1	Beech Hill Primary School	17.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFC2	Regent Farm First	12.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFC4	South Gosforth First	12.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFC6	Archibald First School	12.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFE7	Moorside Comm Prim	20.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFF2	Stocksfield Ave Prim	27.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFG7	Our Lady & St Annes RC Primary	30.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFG8	St Cuthberts Prim Kenton	12.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFJ5	Christ Church C of E Primary	12.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFJ7	Hotspur Primary	30.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFJ8	Ravenswood Primary	19.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFP4	St Cuthberts Academy	33.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFP9	Gosforth Academy	18.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFWC	Welford Day Centre	44.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFA5	Monkchester Rd Nursery School	15.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFB1	Lemington Riverside Primary	24.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFB4	Walbottle Village Primary Sch	13.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFB6	Cheviot Primary School	15.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFB7	Farne Primary School	16.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFB9	Knop Law Primary School	37.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFB1	Byker Lodge	12.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFC8	Gosforth Park First	34.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFC1	Connie Lewcock House	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFE1	Broadwood Primary School	16.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFE3	Bridgewater Centre	17.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFE5	English Martyrs RC Primary Sch	18.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFE6	Hawthorn Primary	18.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFE9	St Josephs RC Prim	15.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFF3	St Bedes RC Primary	13.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFF7	St Michaels Primary	12.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFF8	St Cuthberts Prim Walbottle	28.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFG3	Kingston Park	18.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFG5	Mountfield Primary School	12.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFG6	Nth Fawdon Primary	14.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFG9	St John Vianney RC Primary	17.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFH1	St Marks RC Primary	12.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFH2	St Pauls C of E Prim	12.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFH6	Archbishop Runcie C of E First	15.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFJ3	West Denton Primary	12.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFJ4	Benton Park Primary	15.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFJ6	Cragside Primary School	15.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFJ9	St Albans RC Primary	16.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFK2	St Catherines RC Pri	43.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFK3	St Lawrences RC Prim	90.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFK4	St Oswalds RC Prim	12.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFK6	St Vincents RC Prim	15.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFK7	Tyne View Primary	18.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFL1	West Walker Primary	12.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFL2	Chillingham Rd Prim	27.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFL6	Byker Primary	23.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFR6	Benfield Comp	20.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFT1	Hadrian School	13.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KFT4	Thomas Bewick Cateri	17.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KJ74	Coin Room	23.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KJ94	Security Services Delegated	46.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KE15	Waste Disposal Byker	23.18

Operations & Reg Services	Local Services	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KEWB	Newington Road West Depot	146.27
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KEWL	Leazes Lane Depot	67.55
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KEWB	Newington Road West Depot	146.23
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KEWL	Leazes Lane Depot	69.24
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1V204	Car Parking Infrastructure	288.94
Operations & Reg Services	Parking	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1V206	Shop Mobility	45.29
Operations & Reg Services	Parking	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1V204	Car Parking Infrastructure	287.22
Operations & Reg Services	Parking	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1V206	Shop Mobility	46.23
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1D521	Hackney Carriage & Privte Hire	11.79
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1D521	Hackney Carriage & Privte Hire	11.79
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KTDX	Architecture Building Design	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KTDX	Architecture Building Design	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KR8E	Build Surv Team	34.77
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1DE46	i2- Byker NEC	60.47
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1DE49	i4- Quayside NEC	62.59
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1DE50	i6- Charlotte Square NEC	35.94
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KKX1	Civic Centre Direct Costs	147.73
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1V607	Lab Space Building	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1FRAA	Westgate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1DF32	NGI Visitor Info Ctr	57.43
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1DE46	i2- Byker NEC	60.5
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1DE49	i4- Quayside NEC	62.64
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1DE50	i6- Charlotte Square NEC	40.89
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KKX1	Civic Centre Direct Costs	150.11
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1V607	Lab Space Building	11.59
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1FRAA	Westgate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1DT10	Riversdales Court Ind Est	11.59

Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1DF32	NGI Visitor Info Ctr	57.43
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1FRAP	Area West Regen Centre	38.27
Place	Development Management	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1V030	Development Management	16.55
Place	Development Management	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1V072	Historic Environment	23.18
Place	Development Management	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1V030	Development Management	17.16
Place	Development Management	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1V072	Historic Environment	23.18
Place	Fairer Housing Unit	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Fairer Housing Unit	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1VH06	FHU Capital Programme Team	11.59
Public Health Service	Public Health	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KLOA	Leisure Concession Contract	445.28
Public Health Service	Public Health	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KL7A	Newburn Activity Centre	23.18
Public Health Service	Public Health	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KLR0	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KLOA	Leisure Concession Contract	430.72
Public Health Service	Public Health	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KL7A	Newburn Activity Centre	23.18
Public Health Service	Public Health	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KLR0	Football Development	11.59
Resources	Business Management	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1KSCA	Corporate Charges	62.99
Resources	Business Management	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1KSCA	Corporate Charges	63.24
Resources	Financial Services	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1CR01	Revs and Bens Supp&Svs	1142.09
Resources	Financial Services	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1CS14	Revs & Bens Small Grants	11.59
Resources	Financial Services	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1CR01	Revs and Bens Supp&Svs	1165.03
Resources	Financial Services	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1CS14	Revs & Bens Small Grants	11.59
Resources	ICT	Revenue Expenditure	03/12/2021	MAINTEL EUROPE LIMITED	8470911	revenue	1CC24	Telecoms	305.54
Resources	ICT	Revenue Expenditure	24/12/2021	MAINTEL EUROPE LIMITED	8496687	revenue	1CC24	Telecoms	303.34
City Futures	Policy and Performance	Revenue Expenditure	07/12/2021	MANCHESTER CITY COUNCIL	8466632	revenue	1FT04	Policy	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	MANOR HOUSE	8473133	revenue	1MG20	Residential Care OP	5460
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	MANOR HOUSE	8473133	revenue	1MG20	Residential Care OP	-1937.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	MAPLE LODGE NURSERY	8487326	revenue	1E201	ISB PVI Nurseries	25003.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021	MARIAMA CARE LTD	8469334	revenue	1MR60	Ind Day Care LD	12932
City Futures	Museums, Arts and Culture	Revenue Expenditure	03/12/2021	MARIAN ENGINEERING LTD	8461504	revenue	1DF71	High Bridge Studios & Gallery	259.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8471178	revenue	1KE27	Bereavement Services Overhead	786.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	MARLOWE KITCHEN FIRE SUPPRESSION LIMITED	8471290	revenue	1KVWC	Minor Works Contracts	267
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	MARNIE'S SARNIES	8480672	revenue	1MB14	Social Care Strategic Mngment	378
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2021	MARQUESA SEARCH SYSTEMS	8468037	revenue	1E113	Stock Services	1800
HRA Expenditure	General Management	Revenue Expenditure	13/12/2021	MARSH UK LTD	8476208	revenue	1HEIS	Insurance	37540.54
HRA Expenditure	General Management	Revenue Income	13/12/2021	MARSH UK LTD	8476208	revenue	1HEIS	Insurance	-5191.88
Place	Transport	Revenue Expenditure	03/12/2021	MARSHALLS GROUP PLC	8470204	revenue	1KEMC	Highways	5122.00
Place	Transport	Revenue Expenditure	03/12/2021	MARSHALLS GROUP PLC	8435444	revenue	1KEMC	Highways	125.00
Place	Transport	Revenue Expenditure	23/12/2021	MARSHALLS GROUP PLC	8471205	revenue	1KEMC	Highways	5122.00
Place	Transport	Revenue Expenditure	23/12/2021	MARSHALLS GROUP PLC	8490186	revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	10/12/2021	MARSHALLS GROUP PLC	8472508	revenue	1KEMC	Highways	125
Place	Transport	Revenue Expenditure	16/12/2021	MARSHALLS MONO LTD	8470208	revenue	1KEMC	Highways	85.00
Place	Transport	Revenue Expenditure	16/12/2021	MARSHALLS MONO LTD	8470206	revenue	1KEMC	Highways	40.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2021	MATRIX DIAGNOSTICS LTD	8468139	revenue	1MD7A	MST - Child Abuse & Neglect	1004
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2021	MATRIX DIAGNOSTICS LTD	8472561	revenue	1MD7A	MST - Child Abuse & Neglect	524
Place	Fairer Housing Unit	Capital Expenditure	17/12/2021	MATTHEW REBECCA LOBB	8481324	Capital	2N401	Capital General	5000
Children, Education and Skills	Education	Revenue Expenditure	17/12/2021	MAYNARDS TRAVEL	8474445	revenue	1E212	Transport Special	7147.2
Children, Education and Skills	Education	Revenue Expenditure	17/12/2021	MAYNARDS TRAVEL	8474446	revenue	1E212	Transport Special	7147.20
Children, Education and Skills	Education	Revenue Expenditure	08/12/2021	MAYNARDS TRAVEL	8473292	revenue	1E212	Transport Special	5817.20
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2021	MCCONECHY'S TYRE & AUTO CENTRES	8478052	revenue	1KESY	Spot Hires	3206.65
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2021	MCCONECHY'S TYRE & AUTO CENTRES	8478073	revenue	1KESY	Spot Hires	4047.95
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2021	MCCONECHY'S TYRE & AUTO CENTRES	8477938	revenue	1KESY	Spot Hires	2666.60
Operations & Reg Services	Operations	Revenue Expenditure	14/12/2021	MCCONECHY'S TYRE & AUTO CENTRES	8477779	revenue	1KESY	Spot Hires	3020.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	MEADBANK CARE HOME	8473166	revenue	1MG20	Residential Care OP	5568

ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	MEADBANK CARE HOME	8473166	revenue	1MG20	Residential Care OP	-3648.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	MEADOW PARK	8480118	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	MEADOW PARK	8480118	revenue	1MG20	Residential Care OP	-608.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2021	MECROW MEDICAL SERVICES LTD	8474510	revenue	1MD68	Legal Fees Care	935
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021	MEKLEC CARS	8454269	revenue	1MK60	Ind Day Care LD	1260
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2021	MEKLEC CARS	8455892	revenue	1MC20	In-House Foster Carer Costs	1280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2021	MEKLEC CARS	8474029	revenue	1MC20	In-House Foster Carer Costs	1858.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2021	MEKLEC CARS	8473918	revenue	1MC20	In-House Foster Carer Costs	1760
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	MEKLEC CARS	8477883	revenue	1MC20	In-House Foster Carer Costs	1080
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	MELDAN HOUSE	8480193	revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	MELDAN HOUSE	8480193	revenue	1MK20	Residential Care LD	-455.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	MELROSE HOUSE CULLERCOATS LTD	8480190	revenue	1MM20	Residential Care MH	2150.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	MELTON HOUSE	8480158	revenue	1MG10	Nursing Care OP	17935.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	MELTON HOUSE	8480158	revenue	1MG20	Residential Care OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	MELTON HOUSE	8480158	revenue	1MM10	Nursing Care MH	3786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	MELTON HOUSE	8480309	revenue	1MR14	COVID 19 Rapid Testing	18159.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	MELTON HOUSE	8480311	revenue	1MR14	COVID 19 Rapid Testing	12902.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	MELTON HOUSE	8480310	revenue	1MR14	COVID 19 Rapid Testing	1277.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	MELTON HOUSE	8477465	revenue	1MG10	Nursing Care OP	5248.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	MENTAL HEALTH CONCERN	8477438	revenue	1MH50	Home Care PD	1372
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	MENTAL HEALTH MATTERS	8477434	revenue	1MM20	Residential Care MH	1493.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	MERIT HOME CARE SERVICES	8494660	revenue	1MG50	Home Care-Spot Purchased OP	115101.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	MERIT HOME CARE SERVICES	8494660	revenue	1MH50	Home Care PD	22143.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	MERIT HOME CARE SERVICES	8494660	revenue	1MK51	Home Care LD	1046.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	MERIT HOME CARE SERVICES	8494660	revenue	1MM50	Home Care MH	9052.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	MERIT HOME CARE SERVICES	8494717	revenue	1MG55	Extra Care Housing	25211.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	MERIT HOME CARE SERVICES	8494717	revenue	1MK50	Supported Living LD	2190.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	MERIT HOME CARE SERVICES	8494717	revenue	1MM50	Home Care MH	1019.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	MERIT HOME CARE SERVICES	8494701	revenue	1MK51	Home Care LD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	MERIT HOME CARE SERVICES	8494719	revenue	1MM50	Home Care MH	3693.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	MERIT HOME CARE SERVICES	8494718	revenue	1MM50	Home Care MH	1447.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	MERIT HOME CARE SERVICES	8494825	revenue	1MR14	COVID 19 Rapid Testing	23681.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	MERIT HOME CARE SERVICES	8494804	revenue	1MR14	COVID 19 Rapid Testing	4994.95
Place	Transport	Revenue Expenditure	16/12/2021	METALPOINT LTD	8479468	revenue	1KEMC	Highways	388.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2021	METCALFE NORTH EAST LTD	8479974	revenue	1KVWC	Minor Works Contracts	708
Place	Transport	Revenue Expenditure	21/12/2021	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8485457	revenue	1KEMC	Highways	1764.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2021	MGM LTD	8484577	revenue	1KBRM	Sub Contractors R & M	8442.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021	MGM LTD	8469438	revenue	1KR01	Responsive Maintenance	5607.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021	MGM LTD	8442192	revenue	1KR01	Responsive Maintenance	3793
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021	MGM LTD	8474121	revenue	1KR58	Specialist Repairs & Mntce Wks	6252.00
Place	Transport	Revenue Expenditure	02/12/2021	MH SOUTHERN & CO LTD	8465828	revenue	1KEMC	Highways	2000.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	MHA CARE GROUP	8494667	revenue	1MK51	Home Care LD	747.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	MHA CARE GROUP	8494824	revenue	1MR14	COVID 19 Rapid Testing	3514.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	MHA CARE GROUP	8494803	revenue	1MR14	COVID 19 Rapid Testing	741.3
Place	Major Projects	Capital Expenditure	02/12/2021	MICHAEL GRUBB STUDIO LTD	8468158	Capital	2CAPI	Capital Investment	3218.75
Place	Transport	Revenue Expenditure	14/12/2021	MIDDLESBROUGH BOROUGH COUNCIL	8431454	revenue	1KELA	Traffic Sig General O/H	1887.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	MILEWOOD HEALTHCARE LTD	8473162	revenue	1MM20	Residential Care MH	12907.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	MILLDENE CARE HOME	8480154	revenue	1MG10	Nursing Care OP	10670.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	MILLDENE CARE HOME	8480154	revenue	1MK10	Nursing Care LD	6745.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	MILLDENE CARE HOME	8480154	revenue	1MK20	Residential Care LD	3697.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	MILLDENE CARE HOME	8480154	revenue	1MM10	Nursing Care MH	3516.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	MILLDENE CARE HOME	8480327	revenue	1MR14	COVID 19 Rapid Testing	3523.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	MILLDENE CARE HOME	8480329	revenue	1MR14	COVID 19 Rapid Testing	2503.54
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	MILLDENE CARE HOME	8480154	revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	MILLDENE CARE HOME	8480154	revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Education Schools	Revenue Expenditure	02/12/2021	MILLERS DENE DAY CARE	8469835	revenue	1E20C	SEN EY Panel Inclusion Fund	400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	MILLERS DENE FAMILY CENTRE	8487900	revenue	1E201	ISB PVI Nurseries	14406.17
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	MILLERS DENE FAMILY CENTRE	8487899	revenue	1E201	ISB PVI Nurseries	388.76
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	MILLERS DENE FAMILY CENTRE	8487898	revenue	1EEP5	2Yr Old Learning & Childcare	14544.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	MILTON LODGE	8473108	revenue	1MK20	Residential Care LD	19893.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/12/2021	MINSTER CLEANING SERVICES	8470812	revenue	1EEG2	Retained Buildings	379.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	MINSTER PATHWAYS LTD	8480109	revenue	1MH20	Residential Care PD	5078
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	MINSTER PATHWAYS LTD	8480109	revenue	1MH20	Residential Care PD	-1107.72
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2021	MINSTER SELF DRIVE LTD	8465593	revenue	1KESY	Spot Hires	722.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/12/2021	MINTEL GROUP LTD	8472411	revenue	1EJ9G	BIPC DCMS Funded Proj	9750

Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/12/2021	MISCELLANEOUS PAYMENTS BACS	8476196	revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/12/2021	MISCELLANEOUS PAYMENTS BACS	8476195	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/12/2021	MISCELLANEOUS PAYMENTS BACS	8476193	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/12/2021	MISCELLANEOUS PAYMENTS BACS	8476192	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/12/2021	MISCELLANEOUS PAYMENTS BACS	8476197	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2021	MISCELLANEOUS PAYMENTS BACS	8478070	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2021	MISCELLANEOUS PAYMENTS BACS	8478063	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2021	MISCELLANEOUS PAYMENTS BACS	8478067	revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2021	MISCELLANEOUS PAYMENTS BACS	8478071	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2021	MISCELLANEOUS PAYMENTS BACS	8478065	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2021	MISCELLANEOUS PAYMENTS BACS	8478066	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2021	MISCELLANEOUS PAYMENTS BACS	8478072	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2021	MISCELLANEOUS PAYMENTS BACS	8478068	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2021	MISCELLANEOUS PAYMENTS BACS	8478069	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2021	MISCELLANEOUS PAYMENTS BACS	8478064	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/12/2021	MISCELLANEOUS PAYMENTS BACS	8474750	revenue	1R803	Insurance Provision	1240.34
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/12/2021	MISCELLANEOUS PAYMENTS BACS	8474751	revenue	1R803	Insurance Provision	1110.46
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/12/2021	MISCELLANEOUS PAYMENTS BACS	8474754	revenue	1R803	Insurance Provision	662.7
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/12/2021	MISCELLANEOUS PAYMENTS BACS	8474752	revenue	1R803	Insurance Provision	855.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/12/2021	MISCELLANEOUS PAYMENTS BACS	8484452	Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/12/2021	MISCELLANEOUS PAYMENTS BACS	8484453	Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/12/2021	MISCELLANEOUS PAYMENTS BACS	8484454	Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/12/2021	MISCELLANEOUS PAYMENTS BACS	8484455	Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/12/2021	MISCELLANEOUS PAYMENTS BACS	8484456	Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/12/2021	MISCELLANEOUS PAYMENTS BACS	8484457	Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/12/2021	MISCELLANEOUS PAYMENTS BACS	8484458	Capital	2HE01	Capital Citywide	450
HRA Expenditure	General Management	Revenue Expenditure	17/12/2021	MISCELLANEOUS PAYMENTS BACS	8481660	revenue	1HCIS	HRA Insurance Services	4800.00
HRA Expenditure	General Management	Revenue Expenditure	17/12/2021	MISCELLANEOUS PAYMENTS BACS	8481654	revenue	1HCIS	HRA Insurance Services	4000
HRA Expenditure	General Management	Revenue Expenditure	17/12/2021	MISCELLANEOUS PAYMENTS BACS	8481656	revenue	1HCIS	HRA Insurance Services	1196.84
HRA Expenditure	General Management	Revenue Expenditure	17/12/2021	MISCELLANEOUS PAYMENTS BACS	8481655	revenue	1HCIS	HRA Insurance Services	2935.61
HRA Expenditure	General Management	Revenue Expenditure	06/12/2021	MISCELLANEOUS PAYMENTS BACS	8472181	revenue	1HCIS	HRA Insurance Services	2945.3
HRA Expenditure	General Management	Revenue Expenditure	07/12/2021	MISCELLANEOUS PAYMENTS BACS	8473305	revenue	1HRA8	HRA - Investment Related Expe	450.00
HRA Expenditure	General Management	Revenue Expenditure	02/12/2021	MISCELLANEOUS PAYMENTS BACS	8469875	revenue	1HCIS	HRA Insurance Services	1328.11
HRA Expenditure	General Management	Revenue Expenditure	16/12/2021	MISCELLANEOUS PAYMENTS BACS	8480407	revenue	1HCIS	HRA Insurance Services	2700
HRA Expenditure	General Management	Revenue Expenditure	16/12/2021	MISCELLANEOUS PAYMENTS BACS	8480680	revenue	1HCIS	HRA Insurance Services	3000
HRA Expenditure	General Management	Revenue Expenditure	22/12/2021	MISCELLANEOUS PAYMENTS BACS	8491501	revenue	1HCIS	HRA Insurance Services	7500
HRA Expenditure	General Management	Revenue Expenditure	22/12/2021	MISCELLANEOUS PAYMENTS BACS	8491500	revenue	1HCIS	HRA Insurance Services	2182.00
HRA Expenditure	General Management	Revenue Expenditure	13/12/2021	MISCELLANEOUS PAYMENTS BACS	8476162	revenue	1HCIS	HRA Insurance Services	734.25
HRA Expenditure	General Management	Revenue Expenditure	14/12/2021	MISCELLANEOUS PAYMENTS BACS	8477782	revenue	1HCIS	HRA Insurance Services	737.59
HRA Expenditure	General Management	Revenue Expenditure	14/12/2021	MISCELLANEOUS PAYMENTS BACS	8477781	revenue	1HCIS	HRA Insurance Services	312.00
HRA Expenditure	Special Services	Revenue Expenditure	03/12/2021	MISCELLANEOUS PAYMENTS BACS	8470754	revenue	1HJ01	HRA Sheltered HSG-Citywide	322.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2021	MISCELLANEOUS PAYMENTS BACS	8480267	revenue	1EJ9G	BIPC DCMS Funded Proj	1080.13
Operations & Reg Services	Parking	Revenue Income	08/12/2021	MISCELLANEOUS PAYMENTS BACS	8473844	revenue	1V105	Supervision & Enforcement	0.64
Operations & Reg Services	Parking	Revenue Income	08/12/2021	MISCELLANEOUS PAYMENTS BACS	8473844	revenue	1V109	Eldon Square Multi Storey	1.28
Operations & Reg Services	Parking	Revenue Income	08/12/2021	MISCELLANEOUS PAYMENTS BACS	8473844	revenue	1V103	off Street Car Parking	0.64
Operations & Reg Services	Parking	Revenue Income	08/12/2021	MISCELLANEOUS PAYMENTS BACS	8473844	revenue	1V104	On Street Car Parking	1.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021	MISCELLANEOUS PAYMENTS BACS	8473844	revenue	1KR10	Voids	0.64
Public Health Service	Public Health	Revenue Expenditure	16/12/2021	MISCELLANEOUS PAYMENTS BACS	8480277	revenue	1MR99	Contain Outbreak Mangt Fund	2000
Resources	Financial Services	Revenue Expenditure	08/12/2021	MISCELLANEOUS PAYMENTS BACS	8473844	revenue	1CS17	Crisis Support	249.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8458361	revenue	1MG50	Home Care-Spot Purchased OP	1430.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8488854	revenue	1MR14	COVID 19 Rapid Testing	8870.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8488855	revenue	1MR14	COVID 19 Rapid Testing	1870.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2021	MOBILITY SMART	8485442	revenue	1KR12	DDA	279.65
Place	Transport	Revenue Expenditure	01/12/2021	MOBIUS NETWORKS LTD	8462517	revenue	1V092	UTMC	1348.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021	MOJ-HMCTS	8479232	revenue	1MM94	Mental Capacity Act	7958
HRA Expenditure	General Management	Revenue Expenditure	15/12/2021	MOJ-HMCTS	8479231	revenue	1HRA1	HRA-General	678
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	MONCUR GROUP LTD	8471871	revenue	1MC02	Ind Sector Placements	29229.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	MONCUR GROUP LTD	8471872	revenue	1MC02	Ind Sector Placements	29717.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2021	MONCUR GROUP LTD	8469844	revenue	1MC02	Ind Sector Placements	834.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2021	MONITOR COMPUTER SYSTEMS	8467074	revenue	1KKJ5	Civic Centre Control	4884.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	MOORES FURNITURE GROUP LTD	8462436	revenue	1KR01	Responsive Maintenance	541.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	MOORES FURNITURE GROUP LTD	8450294	revenue	1KR01	Responsive Maintenance	381.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	MOORES FURNITURE GROUP LTD	8450293	revenue	1KR01	Responsive Maintenance	410.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	MOORES FURNITURE GROUP LTD	8496737	revenue	1KVWC	Minor Works Contracts	528.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	MOORES FURNITURE GROUP LTD	8496739	revenue	1KVWC	Minor Works Contracts	753.96

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	MOORES FURNITURE GROUP LTD	8496745	revenue	1KVWC	Minor Works Contracts	665.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	MOORES FURNITURE GROUP LTD	8496746	revenue	1KVWC	Minor Works Contracts	537.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	MOORES FURNITURE GROUP LTD	8496751	revenue	1KVWC	Minor Works Contracts	536.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	MOORES FURNITURE GROUP LTD	8496753	revenue	1KVWC	Minor Works Contracts	786.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	MOORES FURNITURE GROUP LTD	8496754	revenue	1KVWC	Minor Works Contracts	628.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	MOORES FURNITURE GROUP LTD	8496761	revenue	1KVWC	Minor Works Contracts	710.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	MOORES FURNITURE GROUP LTD	8496798	revenue	1KVWC	Minor Works Contracts	360.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	MOORES FURNITURE GROUP LTD	8496804	revenue	1KVWC	Minor Works Contracts	747.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	MOORES FURNITURE GROUP LTD	8496806	revenue	1KVWC	Minor Works Contracts	780.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	MOORES FURNITURE GROUP LTD	8496807	revenue	1KVWC	Minor Works Contracts	583.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	MOORES FURNITURE GROUP LTD	8496808	revenue	1KVWC	Minor Works Contracts	744.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	MOORES FURNITURE GROUP LTD	8496813	revenue	1KVWC	Minor Works Contracts	787.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	MOORES FURNITURE GROUP LTD	8496815	revenue	1KVWC	Minor Works Contracts	544.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2021	MOORES FURNITURE GROUP LTD	8434960	revenue	1KR01	Responsive Maintenance	889.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021	MOORES FURNITURE GROUP LTD	8428561	revenue	1KVWC	Minor Works Contracts	848.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021	MOORES FURNITURE GROUP LTD	8428562	revenue	1KVWC	Minor Works Contracts	879.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021	MOORES FURNITURE GROUP LTD	8428563	revenue	1KVWC	Minor Works Contracts	781.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021	MOORES FURNITURE GROUP LTD	8428608	revenue	1KVWC	Minor Works Contracts	892.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021	MOORES FURNITURE GROUP LTD	8440147	revenue	1KVWC	Minor Works Contracts	741.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021	MOORES FURNITURE GROUP LTD	8442328	revenue	1KVWC	Minor Works Contracts	460.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021	MOORES FURNITURE GROUP LTD	8442329	revenue	1KVWC	Minor Works Contracts	504.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021	MOORES FURNITURE GROUP LTD	8471894	revenue	1KVWC	Minor Works Contracts	501.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021	MOORES FURNITURE GROUP LTD	8472047	revenue	1KVWC	Minor Works Contracts	525.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021	MOORES FURNITURE GROUP LTD	8472048	revenue	1KVWC	Minor Works Contracts	436.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021	MOORES FURNITURE GROUP LTD	8472106	revenue	1KVWC	Minor Works Contracts	645.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021	MOORES FURNITURE GROUP LTD	8472108	revenue	1KVWC	Minor Works Contracts	790.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021	MOORES FURNITURE GROUP LTD	8472131	revenue	1KVWC	Minor Works Contracts	1052.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	MOORES FURNITURE GROUP LTD	8487244	revenue	1KR01	Responsive Maintenance	436.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	MOORES FURNITURE GROUP LTD	8462423	revenue	1KVWC	Minor Works Contracts	807.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	MOORES FURNITURE GROUP LTD	8462422	revenue	1KVWC	Minor Works Contracts	827.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	MOORES FURNITURE GROUP LTD	8479993	revenue	1KVWC	Minor Works Contracts	346.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	MOORES FURNITURE GROUP LTD	8458172	revenue	1KR01	Responsive Maintenance	367.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021	MOORES FURNITURE GROUP LTD	8454375	revenue	1KR01	Responsive Maintenance	261.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021	MOORES FURNITURE GROUP LTD	8454377	revenue	1KR01	Responsive Maintenance	524.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021	MOORFIELD HOUSE	8470838	revenue	1MR07	COVID19 Infection Control Fund	17106.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	MOORFIELD HOUSE	8480095	revenue	1MG10	Nursing Care OP	29428.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	MOORFIELD HOUSE	8480095	revenue	1MG20	Residential Care OP	20432.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	MOORFIELD HOUSE	8480468	revenue	1MR14	COVID 19 Rapid Testing	9486.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	MOORFIELD HOUSE	8480470	revenue	1MR14	COVID 19 Rapid Testing	6740.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	MOORFIELD HOUSE	8480469	revenue	1MR14	COVID 19 Rapid Testing	667.1
Public Health Service	Public Health	Revenue Expenditure	23/12/2021	MORROW PHARMACY LTD	8494800	revenue	1ML11	PH - Smoking & Tobacco	464.38
Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2021	MOTORMAN LTD	8454878	revenue	3KES1	Fleetmaster Stores Account	2195
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	MY HOMECARE DURHAM	8494655	revenue	1MG50	Home Care-Spot Purchased OP	26077.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	MY HOMECARE DURHAM	8494655	revenue	1MH50	Home Care PD	1109.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	MY HOMECARE DURHAM	8494655	revenue	1MK51	Home Care LD	2193.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	MY HOMECARE DURHAM	8494655	revenue	1MM50	Home Care MH	1484.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	MY HOMECARE DURHAM	8494823	revenue	1MR14	COVID 19 Rapid Testing	6359.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	MY HOMECARE DURHAM	8494801	revenue	1MR14	COVID 19 Rapid Testing	1341.4
Operations & Reg Services	Parking	Revenue Expenditure	10/12/2021	NAGELS UK LIMITED	8468181	revenue	1V204	Car Parking Infrastructure	1730
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2021	NAGELS UK LIMITED	8472620	revenue	1V204	Car Parking Infrastructure	930
Place	Transport	Revenue Expenditure	07/12/2021	NAL LTD	8473272	revenue	1KELA	Traffic Sig General O/H	315.16
Place	Transport	Revenue Expenditure	07/12/2021	NAL LTD	8473191	revenue	1KELR	Traffic Sig Sunderland Maintce	50
Place	Transport	Revenue Expenditure	02/12/2021	NAL LTD	8464717	revenue	1KELA	Traffic Sig General O/H	50.00
Place	Transport	Revenue Expenditure	02/12/2021	NAL LTD	8459163	revenue	1KELK	Traffic Sig Gateshead Maintce	810.80
Place	Transport	Revenue Expenditure	02/12/2021	NAL LTD	8461362	revenue	1KELW	Traffic Sig Northumb Maintce	50.00
Place	Transport	Revenue Expenditure	22/12/2021	NAL LTD	8473244	revenue	1KELP	Traffic Sig N Tyne Maintenance	1610.71
Place	Transport	Revenue Expenditure	13/12/2021	NAL LTD	8473185	revenue	1KELW	Traffic Sig Northumb Maintce	83.12
Place	Transport	Revenue Expenditure	09/12/2021	NAL LTD	8454240	revenue	1KELR	Traffic Sig Sunderland Maintce	269.62
City Futures	Economic Development	Revenue Expenditure	17/12/2021	NAREC DISTRIBUTED ENERGY LTD	8461155	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	17/12/2021	NAREC DISTRIBUTED ENERGY LTD	8481274	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	03/12/2021	NAREC DISTRIBUTED ENERGY LTD	8461151	revenue	1FN23	ERDF-Business Energy Efficiency	425.00
City Futures	Economic Development	Revenue Expenditure	03/12/2021	NAREC DISTRIBUTED ENERGY LTD	8461153	revenue	1FN23	ERDF-Business Energy Efficiency	425.00
City Futures	Economic Development	Revenue Expenditure	03/12/2021	NAREC DISTRIBUTED ENERGY LTD	8461154	revenue	1FN23	ERDF-Business Energy Efficiency	425.00
City Futures	Economic Development	Revenue Expenditure	02/12/2021	NAREC DISTRIBUTED ENERGY LTD	8461152	revenue	1FN23	ERDF-Business Energy Efficiency	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	NATIONAL FOSTERING AGENCY	8471823	revenue	1MC22	IND Sector Foster Carer Costs	19926.66

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2021	NATIONAL YOUTH ADVOCACY SERVICE	8469453	revenue	1MB04	Childrens Standards Unit	3465
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	NATURAL ABILITY	8496949	revenue	1MK50	Supported Living LD	1114.00
Children, Education and Skills	Education	Revenue Expenditure	02/12/2021	NCFE	8470084	revenue	1EA15	Newcastle City Learning Main	1778
Children, Education and Skills	Education	Revenue Income	06/12/2021	NEAT ACADEMY TRUST	8472061	revenue	1E220	School Effectiveness	9296.9
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	NEAT ACADEMY TRUST	8487182	revenue	1E201	ISB PVI Nurseries	34449.53
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	NEAT ACADEMY TRUST	8487185	revenue	1E201	ISB PVI Nurseries	53452.33
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	NEAT ACADEMY TRUST	8487188	revenue	1E201	ISB PVI Nurseries	12224.03
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	NEAT ACADEMY TRUST	8487191	revenue	1E201	ISB PVI Nurseries	26670.61
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	NEAT ACADEMY TRUST	8487183	revenue	1E201	ISB PVI Nurseries	852.64
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	NEAT ACADEMY TRUST	8487186	revenue	1E201	ISB PVI Nurseries	1377.34
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	NEAT ACADEMY TRUST	8487189	revenue	1E201	ISB PVI Nurseries	983.81
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	NEAT ACADEMY TRUST	8487192	revenue	1E201	ISB PVI Nurseries	1770.86
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	NEAT ACADEMY TRUST	8487184	revenue	1E201	ISB PVI Nurseries	12602.7
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	NEAT ACADEMY TRUST	8487187	revenue	1E201	ISB PVI Nurseries	12602.7
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	NEAT ACADEMY TRUST	8487187	revenue	1E201	ISB PVI Nurseries	5306.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	NEAT ACADEMY TRUST	8487190	revenue	1E201	ISB PVI Nurseries	5306.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	NEAT ACADEMY TRUST	8487193	revenue	1E201	ISB PVI Nurseries	12602.70
Children, Education and Skills	Financial Services	Revenue Expenditure	15/12/2021	NEC SOFTWARE SOLUTIONS UK LTD	8459743	revenue	1CS14	Revs & Bens Small Grants	825.01
Resources	Financial Services	Revenue Expenditure	20/12/2021	NEC SOFTWARE SOLUTIONS UK LTD	8479591	revenue	1CS00	Revs and Bens Staffing	550.00
Children, Education and Skills	Education	Revenue Expenditure	21/12/2021	NETPROTOCOL LTD	8471768	revenue	1EA06	Westgate ASB	266
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/12/2021	NETPROTOCOL LTD	8471763	revenue	1DF71	High Bridge Studios & Gallery	975
Resources	ICT	Revenue Expenditure	15/12/2021	NETPROTOCOL LTD	8471762	revenue	1CL20	ICT Services to Schools	266.00
Resources	ICT	Revenue Expenditure	07/12/2021	NETPROTOCOL LTD	8467115	revenue	1CL20	ICT Services to Schools	266.00
Resources	ICT	Revenue Expenditure	07/12/2021	NETPROTOCOL LTD	8473260	revenue	1CL20	ICT Services to Schools	266
Operations & Reg Services	Parking	Revenue Expenditure	17/12/2021	NETWORK TICKETING LTD	8484131	revenue	1V301	Travel office Travel Passes	7020
Place	Transport	Revenue Expenditure	23/12/2021	NETWORK TICKETING LTD	8494568	revenue	1V006	Bus Service Provision	94208.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	NEURO PARTNERS LTD	8477440	revenue	1MG50	Home Care-Spot Purchased OP	2690.64
Place	Transport	Revenue Expenditure	07/12/2021	NEUTRONICS	8444272	revenue	1KELA	Traffic Sig General O/H	872
Place	Transport	Revenue Expenditure	09/12/2021	NEUTRONICS	8471794	revenue	1KELA	Traffic Sig General O/H	1938
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	NEW BEGINNINGS (N.E.) LTD	8494677	revenue	1MH50	Home Care PD	659.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	NEW BEGINNINGS (N.E.) LTD	8494677	revenue	1MK50	Supported Living LD	17824.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	NEW BEGINNINGS (N.E.) LTD	8494677	revenue	1MK51	Home Care LD	12862.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	NEW BEGINNINGS (N.E.) LTD	8494677	revenue	1MK55	Home Care Family/Carer LD	1714.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	NEW BEGINNINGS (N.E.) LTD	8494677	revenue	1MM50	Home Care MH	857.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	NEW BEGINNINGS (N.E.) LTD	8494610	revenue	1MK50	Supported Living LD	493734.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	NEW BEGINNINGS (N.E.) LTD	8494610	revenue	1MK54	Dom Care Own Tenancy LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	NEW BEGINNINGS (N.E.) LTD	8494635	revenue	1MK50	Supported Living LD	41525
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	NEW BEGINNINGS (N.E.) LTD	8494677	revenue	1MK50	Supported Living LD	-522
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	NEW BEGINNINGS (N.E.) LTD	8494610	revenue	1MK50	Supported Living LD	-16474.17
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	NEW BEGINNINGS (N.E.) LTD	8494635	revenue	1MK50	Supported Living LD	-416.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	NEW PROSPECTS ASSOCIATION LTD	8494704	revenue	1MH50	Home Care PD	6745.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	NEW PROSPECTS ASSOCIATION LTD	8494704	revenue	1MK50	Supported Living LD	4155.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	NEW PROSPECTS ASSOCIATION LTD	8494704	revenue	1MK51	Home Care LD	11073.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	NEW PROSPECTS ASSOCIATION LTD	8494704	revenue	1MK55	Home Care Family/Carer LD	-39.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	NEW PROSPECTS ASSOCIATION LTD	8494643	revenue	1MK50	Supported Living LD	94696.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	NEW PROSPECTS ASSOCIATION LTD	8494621	revenue	1MK50	Supported Living LD	203122.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	NEW PROSPECTS ASSOCIATION LTD	8494621	revenue	1MK54	Dom Care Own Tenancy LD	43973.84
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	NEW PROSPECTS ASSOCIATION LTD	8494704	revenue	1MK51	Home Care LD	279.3
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	NEW PROSPECTS ASSOCIATION LTD	8494704	revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	NEW PROSPECTS ASSOCIATION LTD	8494643	revenue	1MK50	Supported Living LD	-5052.52
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	NEW PROSPECTS ASSOCIATION LTD	8494621	revenue	1MK50	Supported Living LD	-9244.28
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	NEW PROSPECTS ASSOCIATION LTD	8494621	revenue	1MK54	Dom Care Own Tenancy LD	-3061.88
Children, Education and Skills	Education	Revenue Expenditure	09/12/2021	NEW WRITING NORTH	8471206	revenue	1E558	SB Music Service	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2021	NEWBURN MANOR NURSERY SCHOOL	8465001	revenue	1MF10	Adoption Payments	262.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	NEWCASTLE FLOORING LTD	8479103	revenue	1KVWC	Minor Works Contracts	2234
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	NEWCASTLE FLOORING LTD	8470195	revenue	1KVWC	Minor Works Contracts	1041.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	NEWCASTLE FLOORING LTD	8470643	revenue	1KVWC	Minor Works Contracts	1215
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	NEWCASTLE FLOORING LTD	8470641	revenue	1KVWC	Minor Works Contracts	4164
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	NEWCASTLE FLOORING LTD	8470642	revenue	1KVWC	Minor Works Contracts	5000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	NEWCASTLE FLOORING LTD	8469869	revenue	1KVWC	Minor Works Contracts	2586.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	NEWCASTLE FLOORING LTD	8469859	revenue	1KVWC	Minor Works Contracts	6737.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	NEWCASTLE FLOORING LTD	8470513	revenue	1KVWC	Minor Works Contracts	1878.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021	NEWCASTLE FLOORING LTD	8476542	revenue	1KVWC	Minor Works Contracts	1117.00
City Futures	Economic Development	Revenue Expenditure	17/12/2021	NEWCASTLE GATESHEAD INITIATIVE	8480435	revenue	1FN10	Policy Strat&Com-Specialists	12936.46
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021	NEWCASTLE GATESHEAD INITIATIVE	8479302	revenue	1V607	Lab Space Building	2200
City Futures	Economic Development	Revenue Income	20/12/2021	NEWCASTLE NE1 LTD	8484133	revenue	1FN30	Welcome Back Fund	41273.75

Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	NEWCASTLE PREPARATORY SCHOOL	8487914	revenue	1E201	ISB PVI Nurseries	36672.08
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	NEWCASTLE SCHOOL FOR BOYS	8487879	revenue	1E201	ISB PVI Nurseries	20188.16
Children, Education and Skills	Education	Revenue Expenditure	15/12/2021	NEWCASTLE SPECIALIST TRANSPORT	8474815	revenue	1E212	Transport Special	3336.25
Resources	Human Resources	Revenue Expenditure	06/12/2021	NEWCASTLE SPORTS INJURY CLINIC	8472575	revenue	1FP30	Occupational Health	3234
Public Health Service	Public Health	Revenue Expenditure	06/12/2021	NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8472149	revenue	1MR99	Contain Outbreak Mangt Fund	400
Public Health Service	Public Health	Revenue Expenditure	23/12/2021	NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8491648	revenue	1ML13	ADDER Programme	5000
Public Health Service	Public Health	Revenue Expenditure	09/12/2021	NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8474372	revenue	1KLM3	Holiday Activities & Food Prog	5685.13
Public Health Service	Public Health	Revenue Expenditure	09/12/2021	NEWCASTLE UNITED FOUNDATION	8473306	revenue	1KLA4	Comm Spt, Business & Research	12500.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/12/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8478939	revenue	1CC53	East End Library and Hub	19379.01
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/12/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8478958	revenue	1CC55	West End Library and Hub	43723.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/12/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8478937	revenue	1CC57	Gosforth Library and Hub	36935.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/12/2021	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8478954	revenue	1CC54	Kenton Library and Hub	35244.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/12/2021	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8478956	revenue	1CC56	Walker Churchwalk LIFT	15446.26
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8487897	revenue	1E201	ISB PVI Nurseries	22927.83
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8487896	revenue	1EEP5	2Yr Old Learning & Childcare	972.84
Public Health Service	Public Health	Revenue Expenditure	21/12/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8486964	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	20992.00
Children, Education and Skills	Education	Revenue Expenditure	09/12/2021	NEXUS	8474399	revenue	1E210	School Transport Mainstream	1689.60
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2021	NEXUS	8474714	revenue	1V301	Travel office Travel Passes	1752
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2021	NEXUS	8474716	revenue	1V301	Travel office Travel Passes	1752.00
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2021	NILTONI LIMITED	8487200	revenue	1DR03	Grainger Market	260.00
Place	Commercial Dev & Property	Revenue Expenditure	20/12/2021	NILTONI LIMITED	8484143	revenue	1DR03	Grainger Market	12774.00
Public Health Service	Public Health	Revenue Expenditure	20/12/2021	NILTONI LIMITED	8484070	revenue	1MR99	Contain Outbreak Mangt Fund	6250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2021	NODA TAXIS LTD	8469730	revenue	1MK60	Ind Day Care LD	364.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2021	NODA TAXIS LTD	8469733	revenue	1MK60	Ind Day Care LD	390.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	NODA TAXIS LTD	8485477	revenue	1MK60	Ind Day Care LD	252.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021	NODA TAXIS LTD	8465139	revenue	1MK60	Ind Day Care LD	252
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021	NODA TAXIS LTD	8473812	revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021	NODA TAXIS LTD	8473814	revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021	NODA TAXIS LTD	8473809	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021	NODA TAXIS LTD	8473811	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	NODA TAXIS LTD	8477834	revenue	1MC20	In-House Foster Carer Costs	260.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	NODA TAXIS LTD	8477835	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Education	Revenue Expenditure	01/12/2021	NODA TAXIS LTD	8465157	revenue	1EA15	Newcastle City Learning Main	644.7
City Futures	Communities Team	Revenue Expenditure	17/12/2021	NODA TAXIS LTD	8481215	revenue	1FC42	Communities Team	318.77
Public Health Service	Public Health	Revenue Expenditure	17/12/2021	NODA TAXIS LTD	8481215	revenue	1MR96	PH - COVID-19 Shielding	81.2
Resources	ICT	Revenue Expenditure	10/12/2021	NOMINET UK	8455193	revenue	1CX50	Technical Refresh	765.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8471843	revenue	1MC02	Ind Sector Placements	15546.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8477798	revenue	1MD66	CWD Care Packages	1838.13
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8487381	revenue	1E20A	SB Independent Schools	13091.67
Place	Transport	Revenue Expenditure	24/12/2021	NORTH EAST CONCRETE	8473874	revenue	1KEMC	Highways	451.35
Place	Transport	Revenue Expenditure	15/12/2021	NORTH EAST CONCRETE	8461419	revenue	1KEMC	Highways	400
Place	Transport	Revenue Expenditure	23/12/2021	NORTH EAST CONCRETE	8450460	revenue	1KEMC	Highways	438.00
Place	Transport	Revenue Expenditure	02/12/2021	NORTH EAST CONCRETE	8448921	revenue	1KEMC	Highways	584
Place	Transport	Revenue Expenditure	16/12/2021	NORTH EAST CONCRETE	8479447	revenue	1KEMC	Highways	298.53
Place	Transport	Revenue Expenditure	16/12/2021	NORTH EAST CONCRETE	8474895	revenue	1KEMC	Highways	534.5
Place	Transport	Revenue Expenditure	16/12/2021	NORTH EAST CONCRETE	8446642	revenue	1KEMC	Highways	1037.3
Place	Transport	Revenue Expenditure	16/12/2021	NORTH EAST CONCRETE	8445186	revenue	1KEMC	Highways	498
Place	Transport	Revenue Expenditure	09/12/2021	NORTH EAST CONCRETE	8474795	revenue	1KEMC	Highways	438
Place	Transport	Revenue Expenditure	09/12/2021	NORTH EAST CONCRETE	8474789	revenue	1KEMC	Highways	657.00
Place	Transport	Revenue Expenditure	09/12/2021	NORTH EAST CONCRETE	8474791	revenue	1KEMC	Highways	253.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	NORTH EAST SUPPORTED TENANCIES LTD	8471826	revenue	1MF01	16 Plus & Care Leavers	6000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2021	NORTH EAST SUPPORTED TENANCIES LTD	8447522	revenue	1MF01	16 Plus & Care Leavers	3800
Place	Transport	Capital Expenditure	10/12/2021	NORTH EAST TRAFFIC DATA COLLECTION LTD	8472468	Capital	2CAPI	Capital Investment	990
Place	Transport	Revenue Income	16/12/2021	NORTH EAST TRAFFIC DATA COLLECTION LTD	8459104	revenue	1V001	Transport Development	2999.00
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2021	NORTH EAST TRIMMERS LIMITED	8477264	revenue	1KX11	Civic Centre Direct Costs	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8496689	revenue	1MN30	Asylum Seekers Adults	669.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8496738	revenue	1MN30	Asylum Seekers Adults	669.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/12/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8459231	revenue	1VH26	Housing Advice Centre	264.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/12/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8477998	revenue	1VH26	Housing Advice Centre	422.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/12/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8478001	revenue	1VH26	Housing Advice Centre	715.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	NORTH LAKES CHILDRENS SERVICES	8471860	revenue	1MC02	Ind Sector Placements	40623.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021	NORTH TYNESIDE COUNCIL	8496817	revenue	1MF10	Adoption Payments	121499.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	NORTH TYNESIDE COUNCIL	8471820	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021	NORTH TYNESIDE COUNCIL	8462233	revenue	1MF10	Adoption Payments	53867
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2021	NORTHERN COUNTIES SAFETY GROUP LTD	8477942	revenue	1KR01	Responsive Maintenance	870

Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	NORTHERN EDUCATION TRUST	8487080	revenue	1E201	ISB PVI Nurseries	20373.38
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	NORTHERN EDUCATION TRUST	8487081	revenue	1EEP5	2Yr Old Learning & Childcare	9869.1
Children, Education and Skills	Education	Revenue Expenditure	10/12/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8472539	revenue	1EA06	Westgate ASB	3310.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8496732	revenue	1KVWC	Minor Works Contracts	2167.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8484578	revenue	1KBRM	Sub Contractors R & M	17408.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8469872	revenue	1KVWC	Minor Works Contracts	4354.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8475381	revenue	1KBRM	Sub Contractors R & M	36496.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8474874	revenue	1KVWC	Minor Works Contracts	5971.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021	NORTHERN GAS NETWORKS LTD	8469482	revenue	1KVWC	Minor Works Contracts	391
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	NORTHERN LIFE CARE LTD	8494640	revenue	1MK50	Supported Living LD	23410.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	NORTHERN LIFE CARE LTD	8494617	revenue	1MK50	Supported Living LD	33993.35
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	NORTHERN LIFE CARE LTD	8494640	revenue	1MK50	Supported Living LD	-451.6
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	NORTHERN LIFE CARE LTD	8494617	revenue	1MK50	Supported Living LD	-993.2
Place	Transport	Revenue Expenditure	10/12/2021	NORTHERN POWERGRID NORTHEAST LTD	8472053	revenue	1KELH	Traffic Sig Newcastle Maintce	372.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	NORTHLEA COURT NH	8480100	revenue	1MG10	Nursing Care OP	259.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	NORTHLEA COURT NH	8480100	revenue	1MG20	Residential Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	NORTHLEA COURT NH	8480100	revenue	1MG30	Deferred Payments-OP	1564.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	NORTHLEA COURT NH	8480100	revenue	1MG20	Residential Care OP	-651.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2021	NORTHUMBERLAND COUNTY COUNCIL	8464907	revenue	1MD62	Support to CIC	1027.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	NORTHUMBERLAND COUNTY COUNCIL	8471839	revenue	1MC30	Secure Accom Welfare	27692
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8481355	revenue	1V307	Vehicle Salary Sacrifice	390.36
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8481574	revenue	1V307	Vehicle Salary Sacrifice	366.63
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8481601	revenue	1V307	Vehicle Salary Sacrifice	4094.07
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470778	revenue	1V307	Vehicle Salary Sacrifice	6049.21
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470779	revenue	1V307	Vehicle Salary Sacrifice	9179.9
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470780	revenue	1V307	Vehicle Salary Sacrifice	6378.42
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470783	revenue	1V307	Vehicle Salary Sacrifice	7738.9
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470788	revenue	1V307	Vehicle Salary Sacrifice	383.59
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470789	revenue	1V307	Vehicle Salary Sacrifice	446.06
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470791	revenue	1V307	Vehicle Salary Sacrifice	8783.9
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470792	revenue	1V307	Vehicle Salary Sacrifice	6342.65
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470793	revenue	1V307	Vehicle Salary Sacrifice	4605.1
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470794	revenue	1V307	Vehicle Salary Sacrifice	476.6
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470795	revenue	1V307	Vehicle Salary Sacrifice	4969.47
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470796	revenue	1V307	Vehicle Salary Sacrifice	10554.9
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470797	revenue	1V307	Vehicle Salary Sacrifice	6561.35
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470798	revenue	1V307	Vehicle Salary Sacrifice	350.36
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470799	revenue	1V307	Vehicle Salary Sacrifice	6118.71
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470800	revenue	1V307	Vehicle Salary Sacrifice	7087.98
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470801	revenue	1V307	Vehicle Salary Sacrifice	7642.77
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470802	revenue	1V307	Vehicle Salary Sacrifice	6396.9
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470803	revenue	1V307	Vehicle Salary Sacrifice	5717.76
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470804	revenue	1V307	Vehicle Salary Sacrifice	583.58
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470806	revenue	1V307	Vehicle Salary Sacrifice	6854.70
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470807	revenue	1V307	Vehicle Salary Sacrifice	7815.9
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470808	revenue	1V307	Vehicle Salary Sacrifice	3809.41
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470813	revenue	1V307	Vehicle Salary Sacrifice	476.60
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470814	revenue	1V307	Vehicle Salary Sacrifice	5784.42
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470815	revenue	1V307	Vehicle Salary Sacrifice	6486.37
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470816	revenue	1V307	Vehicle Salary Sacrifice	3496.71
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470817	revenue	1V307	Vehicle Salary Sacrifice	7392.4
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470818	revenue	1V307	Vehicle Salary Sacrifice	8442.90
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470819	revenue	1V307	Vehicle Salary Sacrifice	4549.82
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470820	revenue	1V307	Vehicle Salary Sacrifice	250.92
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470821	revenue	1V307	Vehicle Salary Sacrifice	5148.84
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470823	revenue	1V307	Vehicle Salary Sacrifice	7309.89
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470827	revenue	1V307	Vehicle Salary Sacrifice	5492.44
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470941	revenue	1V307	Vehicle Salary Sacrifice	7144.90
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470480	revenue	1V309	Electronics Salary Sacrifice	6313.76
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470771	revenue	1V309	Electronics Salary Sacrifice	7061.87
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8470829	revenue	1V309	Electronics Salary Sacrifice	10329.82
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8472117	revenue	1V309	Electronics Salary Sacrifice	5763.97
Operations & Reg Services	Parking	Revenue Expenditure	20/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8481524	revenue	1V307	Vehicle Salary Sacrifice	5964.76
Operations & Reg Services	Parking	Revenue Expenditure	20/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8481557	revenue	1V307	Vehicle Salary Sacrifice	4597.9
Operations & Reg Services	Parking	Revenue Expenditure	20/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8481559	revenue	1V307	Vehicle Salary Sacrifice	10312.9

Operations & Reg Services	Parking	Revenue Expenditure	20/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8481573	revenue	1V307	Vehicle Salary Sacrifice	5482.27
Operations & Reg Services	Parking	Revenue Expenditure	20/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8481576	revenue	1V307	Vehicle Salary Sacrifice	7423.07
Operations & Reg Services	Parking	Revenue Expenditure	20/12/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8481602	revenue	1V307	Vehicle Salary Sacrifice	4340.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021	NORTHUMBRIA PAYROLL SOLUTIONS	8484396	revenue	1MH40	Direct Payments PD	14307.04
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	NORTHUMBRIA UNIVERSITY NURSERY LTD	8487314	revenue	1E201	ISB PVI Nurseries	28664.16
Children, Education and Skills	Education Schools	Revenue Expenditure	11/12/2021	NORTHUMBRIA UNIVERSITY NURSERY LTD	8487315	revenue	1EEP5	2Yr Old Learning & Childcare	1764.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2021	NORTHUMBRIAN WATER	8474559	revenue	1MN20	Asy Seekers Families	614.95
HRA Income	Charges	Revenue Expenditure	24/12/2021	NORTHUMBRIAN WATER	8470742	revenue	1H091	Water Charges Citywide	3410.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	NORWOOD RAVENSWOOD SERVICES LTD	8480206	revenue	1MK20	Residential Care LD	3945.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	NORWOOD RAVENSWOOD SERVICES LTD	8477501	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	NORWOOD RAVENSWOOD SERVICES LTD	8480206	revenue	1MK20	Residential Care LD	-425.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2021	NOTCA	8479123	revenue	1RB22	ITA Levy	1350766.83
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021	NRG LIMITED	8470741	revenue	1KEND	Fleet Fuel Account	5744.5
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2021	NRG LIMITED	8471089	revenue	1KEND	Fleet Fuel Account	11469
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2021	NRG LIMITED	8478948	revenue	1KEND	Fleet Fuel Account	9238.37
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2021	NRG LIMITED	8469845	revenue	1KEND	Fleet Fuel Account	13159.43
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2021	NRG LIMITED	8469848	revenue	1KEND	Fleet Fuel Account	12604.63
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021	NRG LIMITED	8475274	revenue	1KEND	Fleet Fuel Account	1320.57
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2021	NRG LIMITED	8484066	revenue	1KEND	Fleet Fuel Account	1958.89
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2021	NRG LIMITED	8474800	revenue	1KEND	Fleet Fuel Account	15082.50
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2021	NRG LIMITED	8474802	revenue	1KEND	Fleet Fuel Account	14565.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	NRG LIMITED	8479493	revenue	1KR05	District Heating	12746.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	NRG LIMITED	8479495	revenue	1KR05	District Heating	12940.16
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2021	NTM-GB LTD	8461600	revenue	3KE51	Fleetmaster Stores Account	406.50
Children, Education and Skills	Education	Revenue Expenditure	03/12/2021	NUDGE EDUCATION LIMITED	8465846	revenue	1EA01	Supported Internship	726.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	NURTURED CARE NE LTD	8494656	revenue	1MG50	Home Care-Spot Purchased OP	117322.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	NURTURED CARE NE LTD	8494656	revenue	1MH50	Home Care PD	43721.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	NURTURED CARE NE LTD	8494656	revenue	1MK51	Home Care LD	9684.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	NURTURED CARE NE LTD	8494656	revenue	1MM50	Home Care MH	9418.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	NURTURED CARE NE LTD	8488844	revenue	1MR14	COVID 19 Rapid Testing	16987.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	NURTURED CARE NE LTD	8488845	revenue	1MR14	COVID 19 Rapid Testing	3582.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	OFFICIAL CARE LTD	8494658	revenue	1MG50	Home Care-Spot Purchased OP	6185.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	OFFICIAL CARE LTD	8494658	revenue	1MH50	Home Care PD	1962.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	OFFICIAL CARE LTD	8494658	revenue	1MM50	Home Care MH	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	OFFICIAL CARE LTD	8488842	revenue	1MR14	COVID 19 Rapid Testing	920.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/12/2021	ON A ROLL SANDWICH CO LTD	8485473	revenue	1KF84	Walbottle Village Primary Sch	950.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2021	ON A ROLL SANDWICH CO LTD	8484594	revenue	1KFB9	Knop Law Primary School	422.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/12/2021	ON A ROLL SANDWICH CO LTD	8478077	revenue	1KFB9	West Jesmond Primary School	381.05
Children, Education and Skills	Education Schools	Revenue Expenditure	16/12/2021	ONE AWARDS	8480425	revenue	1E240	Sensory Service HI	500.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/12/2021	ONE DIGITAL LIMITED	8491532	revenue	1DS59	Street Enforcement	320
Operations & Reg Services	Local Services	Revenue Expenditure	17/12/2021	ONE51 ES PLASTICS (UK) LTD	8473848	revenue	1KEG4	Blue Bin Recycling Scheme	12000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2021	OPENVIEW SECURITY SOLUTIONS LTD	8487259	revenue	1KR56	Communal Area & Cyclical Mntce	12311.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021	OPENVIEW SECURITY SOLUTIONS LTD	8468138	revenue	1KR56	Communal Area & Cyclical Mntce	30777.39
City Futures	Museums, Arts and Culture	Revenue Expenditure	02/12/2021	OPTIMAL DECORATING CONTRACTORS LTD	8468140	revenue	1DF71	High Bridge Studios & Gallery	2371
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/12/2021	OPTIMAL DECORATING CONTRACTORS LTD	8462595	revenue	1DF71	High Bridge Studios & Gallery	1762.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2021	OPTIONS MANAGEMENT LTD	8452147	revenue	1KFS1	Walker Technology College	364.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/12/2021	ORCA LGS SOLUTIONS LIMITED	8475976	Capital	2HE01	Capital Citywide	37576.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	ORCHARD CARE (NORTH EAST) LTD	8471824	revenue	1MC22	IND Sector Foster Carer Costs	3920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	OSPREY HEALTHCARE LTD	8477755	revenue	1MD62	Support to CIC	403
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021	OTIS LTD	8459119	revenue	1KR56	Communal Area & Cyclical Mntce	509.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021	OTIS LTD	8459149	revenue	1KR56	Communal Area & Cyclical Mntce	2019.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	OUTDOOR CARE LTD	8471838	revenue	1MC02	Ind Sector Placements	18200
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2021	OWEN SPRINGSLTD	8459659	revenue	3KE51	Fleetmaster Stores Account	351.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	PARK BLUE HOMES LTD	8471869	revenue	1MC02	Ind Sector Placements	13557.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021	PARK HOUSE NURSING HOME	8470839	revenue	1MR07	COVID19 Infection Control Fund	163820.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	PARK HOUSE NURSING HOME	8473088	revenue	1MG10	Nursing Care OP	66424.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	PARK HOUSE NURSING HOME	8473088	revenue	1MG20	Residential Care OP	45360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	PARK HOUSE NURSING HOME	8473088	revenue	1MH10	Nursing Care PD	7959.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	PARK HOUSE NURSING HOME	8473088	revenue	1MM10	Nursing Care MH	4957.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	PARK HOUSE NURSING HOME	8473087	revenue	1MG10	Nursing Care OP	2421.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PARK HOUSE NURSING HOME	8480477	revenue	1MR14	COVID 19 Rapid Testing	13551.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PARK HOUSE NURSING HOME	8480479	revenue	1MR14	COVID 19 Rapid Testing	9629.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PARK HOUSE NURSING HOME	8480478	revenue	1MR14	COVID 19 Rapid Testing	953
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PARK VIEW CARE HOME	8480126	revenue	1MG20	Residential Care OP	2780
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	PARK VIEW CARE HOME	8480126	revenue	1MG20	Residential Care OP	-608.8

Operations & Reg Services	Parking	Revenue Expenditure	09/12/2021	PARKING AND SECURE DOCUMENTS	8470883	revenue	1V204	Car Parking Infrastructure	515.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PARKLANDS NURSING HOME	8480085	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	PARKLANDS NURSING HOME	8480085	revenue	1MH10	Nursing Care PD	-639.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	PARKSIDE HOUSE SCHOOL	8487386	revenue	1E20A	SB Independent Schools	48483.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PARKVALE	8480174	revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	PARTNERS IN CARE LTD	8471868	revenue	1MC02	Ind Sector Placements	13728.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	PARTNERS IN CARE LTD	8471867	revenue	1MC02	Ind Sector Placements	18343.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	PARTNERSHIPS IN CARE LTD	8473103	revenue	1MG10	Nursing Care OP	21069.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	PARTNERSHIPS IN CARE LTD	8473103	revenue	1MM10	Nursing Care MH	84564.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	PARTNERSHIPS IN CARE LTD	8473103	revenue	1MM20	Residential Care MH	7638.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	PARTNERSHIPS IN CARE LTD	8488882	revenue	1MR14	COVID 19 Rapid Testing	5420.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	PARTNERSHIPS IN CARE LTD	8488884	revenue	1MR14	COVID 19 Rapid Testing	3851.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	PARTNERSHIPS IN CARE LTD	8488883	revenue	1MR14	COVID 19 Rapid Testing	381.20
Operations & Reg Services	Parking	Revenue Expenditure	03/12/2021	PATROL	8464489	revenue	1V205	Car Parking Management	4647.9
Operations & Reg Services	Parking	Revenue Expenditure	03/12/2021	PATROL - BUS LANES	8470109	revenue	1V101	Bus Lane Enforcement	1771.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PAVILION COURT CARE HOME	8480108	revenue	1MG10	Nursing Care OP	75446.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PAVILION COURT CARE HOME	8480108	revenue	1MG20	Residential Care OP	17508.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PAVILION COURT CARE HOME	8480108	revenue	1MH10	Nursing Care PD	4089.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PAVILION COURT CARE HOME	8480108	revenue	1MH20	Residential Care PD	3902.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PAVILION COURT CARE HOME	8480108	revenue	1MM20	Residential Care MH	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PAVILION COURT CARE HOME	8480464	revenue	1MR14	COVID 19 Rapid Testing	20327.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PAVILION COURT CARE HOME	8480467	revenue	1MR14	COVID 19 Rapid Testing	14443.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PAVILION COURT CARE HOME	8480465	revenue	1MR14	COVID 19 Rapid Testing	1429.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021	PAYPOINT NETWORK LTD	8479145	revenue	1MN30	Asylum Seekers Adults	44.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021	PAYPOINT NETWORK LTD	8479145	revenue	1MR01	Customer Services & Marketing	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	PAYPOINT NETWORK LTD	8491495	revenue	1MG01	Care Management OP	-13.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	PAYPOINT NETWORK LTD	8491495	revenue	1MN30	Asylum Seekers Adults	1719.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2021	PAYPOINT NETWORK LTD	8473855	revenue	1MK50	Supported Living LD	220
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2021	PAYPOINT NETWORK LTD	8473855	revenue	1MN30	Asylum Seekers Adults	134.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021	PAYPOINT NETWORK LTD	8479145	revenue	1EM10	Youth Justice Service	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021	PAYPOINT NETWORK LTD	8479145	revenue	1MC20	In-House Foster Carer Costs	125.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021	PAYPOINT NETWORK LTD	8479145	revenue	1MD62	Support to CIC	1230.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021	PAYPOINT NETWORK LTD	8479145	revenue	1MD67	S17 Children in Need	995.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021	PAYPOINT NETWORK LTD	8479145	revenue	1MF01	16 Plus & Care Leavers	905.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021	PAYPOINT NETWORK LTD	8479145	revenue	1MN20	Asy Seekers Families	80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021	PAYPOINT NETWORK LTD	8479145	revenue	1MR67	CSC Charity Accounts	2220.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021	PAYPOINT NETWORK LTD	8479145	revenue	1MD7A	MST - Child Abuse & Neglect	87.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021	PAYPOINT NETWORK LTD	8479145	revenue	1MR68	Greggs & Brough Charitable Tr	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021	PAYPOINT NETWORK LTD	8479145	revenue	1MD64	Calvert Trust Short Breaks	50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2021	PAYPOINT NETWORK LTD	8491495	revenue	1EM10	Youth Justice Service	200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2021	PAYPOINT NETWORK LTD	8491495	revenue	1MB30	Long Term Social Work Teams	8.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2021	PAYPOINT NETWORK LTD	8491495	revenue	1MD62	Support to CIC	2615.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2021	PAYPOINT NETWORK LTD	8491495	revenue	1MD67	S17 Children in Need	1675.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2021	PAYPOINT NETWORK LTD	8491495	revenue	1MF01	16 Plus & Care Leavers	2504.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2021	PAYPOINT NETWORK LTD	8491495	revenue	1MN20	Asy Seekers Families	268.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2021	PAYPOINT NETWORK LTD	8491495	revenue	1MR67	CSC Charity Accounts	35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2021	PAYPOINT NETWORK LTD	8491495	revenue	1MD7A	MST - Child Abuse & Neglect	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2021	PAYPOINT NETWORK LTD	8491495	revenue	1MR68	Greggs & Brough Charitable Tr	200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021	PAYPOINT NETWORK LTD	8473855	revenue	1MD62	Support to CIC	1699.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021	PAYPOINT NETWORK LTD	8473855	revenue	1MD67	S17 Children in Need	1045.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021	PAYPOINT NETWORK LTD	8473855	revenue	1MF01	16 Plus & Care Leavers	884.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021	PAYPOINT NETWORK LTD	8473855	revenue	1MN20	Asy Seekers Families	411.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021	PAYPOINT NETWORK LTD	8473855	revenue	1MR67	CSC Charity Accounts	20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021	PAYPOINT NETWORK LTD	8473855	revenue	1MD7A	MST - Child Abuse & Neglect	10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2021	PAYPOINT NETWORK LTD	8473855	revenue	1MR68	Greggs & Brough Charitable Tr	300.00
Children, Education and Skills	Children's Social Care	Revenue Income	15/12/2021	PAYPOINT NETWORK LTD	8479145	revenue	1MR67	CSC Charity Accounts	300
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	22/12/2021	PAYPOINT NETWORK LTD	8491495	revenue	1MB31	Child Rights - UNICEF	150.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2021	PAYPOINT NETWORK LTD	8479145	revenue	1E224	SB Trade Union Facility Time	13.50
Children, Education and Skills	Education Schools	Revenue Expenditure	22/12/2021	PAYPOINT NETWORK LTD	8491495	revenue	1E224	SB Trade Union Facility Time	60
Operations & Reg Services	Parking	Revenue Income	15/12/2021	PAYPOINT NETWORK LTD	8479145	revenue	1V101	Bus Lane Enforcement	-30
Operations & Reg Services	Parking	Revenue Income	15/12/2021	PAYPOINT NETWORK LTD	8479145	revenue	1V103	off Street Car Parking	2
Operations & Reg Services	Parking	Revenue Income	15/12/2021	PAYPOINT NETWORK LTD	8479145	revenue	1V104	On Street Car Parking	-7.75
Operations & Reg Services	Parking	Revenue Income	22/12/2021	PAYPOINT NETWORK LTD	8491495	revenue	1V101	Bus Lane Enforcement	30.00
Operations & Reg Services	Parking	Revenue Income	22/12/2021	PAYPOINT NETWORK LTD	8491495	revenue	1V103	off Street Car Parking	-2
Operations & Reg Services	Parking	Revenue Income	08/12/2021	PAYPOINT NETWORK LTD	8473855	revenue	1V101	Bus Lane Enforcement	40.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021	PAYPOINT NETWORK LTD	8479145	revenue	1KR20	M&E Electrical	50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021	PAYPOINT NETWORK LTD	8479145	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	40.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021	PAYPOINT NETWORK LTD	8491495	revenue	1KR05	District Heating	100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021	PAYPOINT NETWORK LTD	8491495	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	-50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021	PAYPOINT NETWORK LTD	8473855	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	57.99
Public Health Service	Public Health	Revenue Expenditure	22/12/2021	PAYPOINT NETWORK LTD	8491495	revenue	1ML09	PH - Drugs and alcohol	-500
Resources	Financial Services	Revenue Expenditure	15/12/2021	PAYPOINT NETWORK LTD	8479145	revenue	1CS17	Crisis Support	1782
Resources	Financial Services	Revenue Expenditure	15/12/2021	PAYPOINT NETWORK LTD	8479145	revenue	1CS18	QCV Vouchers	1243.30
Resources	Financial Services	Revenue Expenditure	07/12/2021	PAYPOINT NETWORK LTD	8473884	revenue	1CS18	QCV Vouchers	40000
Resources	Financial Services	Revenue Expenditure	22/12/2021	PAYPOINT NETWORK LTD	8491495	revenue	1CS17	Crisis Support	1413
Resources	Financial Services	Revenue Expenditure	22/12/2021	PAYPOINT NETWORK LTD	8491495	revenue	1CS18	QCV Vouchers	1623.11
Resources	Financial Services	Revenue Expenditure	08/12/2021	PAYPOINT NETWORK LTD	8473855	revenue	1CS17	Crisis Support	2819.00
Resources	Financial Services	Revenue Expenditure	08/12/2021	PAYPOINT NETWORK LTD	8473855	revenue	1CS18	QCV Vouchers	1532.87
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021	PCC SYSTEMS	8471227	revenue	1DTS1	I&D Property Services	355
Place	Transport	Revenue Expenditure	01/12/2021	PCC SYSTEMS	8466731	revenue	1KTCH	Technical Consultancy General	1700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	PEAR TREE PROJECTS LTD	8471874	revenue	1MC02	Ind Sector Placements	17865.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	PEAR TREE PROJECTS LTD	8471873	revenue	1MC02	Ind Sector Placements	18603.83
Children, Education and Skills	Education	Revenue Expenditure	17/12/2021	PEARSON EDUCATION	8481257	revenue	1E233	Educational Psychology Service	404.00
Children, Education and Skills	Education	Revenue Expenditure	10/12/2021	PEARSON EDUCATION	8473832	revenue	1E233	Educational Psychology Service	275.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/12/2021	PEART ACCESS RAMPS	8454001	Capital	2HE01	Capital Citywide	3774.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2021	PEART ACCESS RAMPS	8468998	Capital	2HE01	Capital Citywide	2738.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2021	PEART ACCESS RAMPS	8469088	Capital	2HE01	Capital Citywide	3188.72
HRA Expenditure	General Management	Revenue Expenditure	22/12/2021	PEART ACCESS RAMPS	8477540	revenue	1HRA8	HRA - Investment Related Expe	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	PEART ACCESS RAMPS	8449885	revenue	1KWVC	Minor Works Contracts	2473.58
Place	Fairer Housing Unit	Capital Expenditure	22/12/2021	PEART ACCESS RAMPS	8490760	Capital	2N101	Capital Grants	1696.01
Place	Fairer Housing Unit	Capital Expenditure	14/12/2021	PEART ACCESS RAMPS	8470930	Capital	2N101	Capital Grants	1931.42
Place	Fairer Housing Unit	Capital Expenditure	14/12/2021	PEART ACCESS RAMPS	8477727	Capital	2N101	Capital Grants	3523.82
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	PEGS PRE-SCHOOL	8487352	revenue	1E201	ISB PVI Nurseries	4445.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	PELE TOWER	8494636	revenue	1MM50	Home Care MH	468.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PEMBROKE LODGE	8480179	revenue	1MH20	Residential Care PD	3597.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PEMBROKE LODGE	8480179	revenue	1MM20	Residential Care MH	45685.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PEMBROKE LODGE	8480300	revenue	1MR14	COVID 19 Rapid Testing	4065.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PEMBROKE LODGE	8480302	revenue	1MR14	COVID 19 Rapid Testing	2888.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PEMBROKE LODGE	8480301	revenue	1MR14	COVID 19 Rapid Testing	285.9
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	PEMBROKE LODGE	8480179	revenue	1MH20	Residential Care PD	-448.35
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	PEMBROKE LODGE	8480179	revenue	1MM20	Residential Care MH	-1633.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021	PEOPLE PLUS GROUP	8484402	revenue	1MG40	Direct Payments OP	3876.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021	PEOPLE PLUS GROUP	8484402	revenue	1MH40	Direct Payments PD	39121.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021	PEOPLE PLUS GROUP	8484402	revenue	1MK40	Direct Payments LD	10482
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021	PEOPLE PLUS GROUP	8484402	revenue	1MM40	Direct Payments MH	-410.54
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021	PEOPLE PLUS GROUP	8484402	revenue	1MG40	Direct Payments OP	-1362.72
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021	PEOPLE PLUS GROUP	8484402	revenue	1MH40	Direct Payments PD	-677.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021	PEOPLE PLUS GROUP	8496900	revenue	1MD66	CWD Care Packages	3073.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021	PEOPLE PLUS GROUP	8484402	revenue	1MD66	CWD Care Packages	-18005.92
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2021	PEOPLE PLUS GROUP	8484402	revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PERCY HEDLEY CENTRE	8480120	revenue	1MG20	Residential Care OP	3404.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PERCY HEDLEY CENTRE	8480120	revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PERCY HEDLEY CENTRE	8480120	revenue	1MK20	Residential Care LD	46750.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PERCY HEDLEY CENTRE	8480353	revenue	1MR14	COVID 19 Rapid Testing	3523.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PERCY HEDLEY CENTRE	8480355	revenue	1MR14	COVID 19 Rapid Testing	2503.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	PERCY HEDLEY CENTRE	8477441	revenue	1MK20	Residential Care LD	2570.1
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	PERCY HEDLEY CENTRE	8480120	revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	PERCY HEDLEY CENTRE	8480120	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	PERCY HEDLEY CENTRE	8480120	revenue	1MK20	Residential Care LD	-2827.92
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	PERCY HEDLEY CENTRE	8487385	revenue	1E20A	SB Independent Schools	132335.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	PERCY HEDLEY CENTRE	8487384	revenue	1E20P	High Needs Post16 Funding	62001.65
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	PERCY HEDLEY FOUNDATION	8487389	revenue	1E20A	SB Independent Schools	95577.54
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	PERCY HEDLEY FOUNDATION	8487387	revenue	1E20P	High Needs Post16 Funding	17726.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PERCY HOUSE	8480096	revenue	1MM20	Residential Care MH	4558.08
Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2021	PERMATT FORK LIFT TRUCKS LTD	8454892	revenue	3KE51	Fleetmaster Stores Account	908.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2021	PFD (CARLISLE) LTD	8474838	revenue	1KF07	Banqueting Suite	261.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2021	PFD (CARLISLE) LTD	8470835	revenue	1KF07	Banqueting Suite	367.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	PHILIP CUSSINS HOUSE	8496995	revenue	1MR14	COVID 19 Rapid Testing	7046.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	PHILIP CUSSINS HOUSE	8496983	revenue	1MR14	COVID 19 Rapid Testing	5007.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	PHILIP CUSSINS HOUSE	8496990	revenue	1MR14	COVID 19 Rapid Testing	495.56

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PHILIP CUSSINS HOUSE	8480134	revenue	1MG20	Residential Care OP	10702.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PHILIP CUSSINS HOUSE	8480134	revenue	1MG30	Deferred Payments-OP	-2303.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	PHILIP PARKINSON HOMECARE	8494822	revenue	1MR14	COVID 19 Rapid Testing	2175.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	PHILIP PARKINSON HOMECARE	8494799	revenue	1MR14	COVID 19 Rapid Testing	458.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	PHILLIPS COURT NURSING HOME	8473175	revenue	1MG10	Nursing Care OP	16593.6
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	PHILLIPS COURT NURSING HOME	8473175	revenue	1MG10	Nursing Care OP	-1413.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021	PHILLIPS COMMISSIONING SERVICES LTD	8462596	revenue	1KVEM	Mechanical Stand Alone Works	2800.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021	PHOENIX SECURITY	8463752	revenue	1KJ31	Security - Manned Guards	2100
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2021	PHOENIX SECURITY	8454486	revenue	1KJ31	Security - Manned Guards	3950
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/12/2021	PHOENIX SECURITY	8475923	revenue	1D505	COVID Enforcement	705.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2021	PHOENIX SECURITY	8469806	revenue	1KVWC	Minor Works Contracts	4315.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021	PHOENIX SECURITY	8469838	revenue	1KVWC	Minor Works Contracts	4219.32
Operations & Reg Services	Operations Management	Revenue Expenditure	10/12/2021	PHOENIX SOFTWARE LTD	8474746	revenue	1DG01	Director of Communities	484
Place	Fairer Housing Unit	Revenue Expenditure	01/12/2021	PHOENIX SOFTWARE LTD	8467104	revenue	1VH08	Rent Deposit Fund	302.11
Public Health Service	Public Health	Revenue Expenditure	03/12/2021	PHOENIX SOFTWARE LTD	8471226	revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Resources	ICT	Revenue Expenditure	23/12/2021	PHOENIX SOFTWARE LTD	8479617	revenue	1CX50	Technical Refresh	56144
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021	PLANTPOTS PLAYGROUP	8481666	revenue	1E201	ISB PVI Nurseries	336.75
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	PLANTPOTS PLAYGROUP	8487295	revenue	1E201	ISB PVI Nurseries	39583.61
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	PLANTPOTS PLAYGROUP	8487298	revenue	1E201	ISB PVI Nurseries	35671.93
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	PLANTPOTS PLAYGROUP	8487296	revenue	1E201	ISB PVI Nurseries	262.35
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	PLANTPOTS PLAYGROUP	8487297	revenue	1EEP5	2Yr Old Learning & Childcare	2653.2
Place	Transport	Revenue Expenditure	01/12/2021	PLAYDALE PLAYGROUNDS LTD	8469179	revenue	1KEMC	Highways	3399
Operations & Reg Services	Public Safety Regulations	Revenue Income	16/12/2021	POLICE AND CRIME COMMISSIONER	8480283	revenue	1D509	Late Night Levy	220179
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	PONTELAND MANOR	8473111	revenue	1MG10	Nursing Care OP	5130.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	PONTELAND MANOR	8473111	revenue	1MG20	Residential Care OP	13426.81
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	PONTELAND MANOR	8473111	revenue	1MG20	Residential Care OP	-3855.92
Public Health Service	Public Health	Revenue Expenditure	23/12/2021	PONTELAND ROAD PHARMACY	8494841	revenue	1ML11	PH - Smoking & Tobacco	998.04
Place	Development Management	Revenue Income	01/12/2021	PORTAL PLAN QUEST LTD	8469423	revenue	1V030	Development Management	462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8484069	revenue	1MM50	Home Care MH	19440.72
Children, Education and Skills	Education	Revenue Expenditure	14/12/2021	POSTURITE	8475948	revenue	1E212	Transport Special	366.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	PRAXIS SERVICE	8477681	revenue	1MN20	Asy Seekers Families	1512.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PREMIER NURSING HOMES LTD	8480194	revenue	1MG20	Residential Care OP	2461.72
Place	Transport	Revenue Expenditure	16/12/2021	PREMIER TRAFFIC MANAGEMENT LTD	8473316	revenue	1KE09	City Bridge	6586.00
Children, Education and Skills	Education	Revenue Expenditure	21/12/2021	PREMIER TRANSPORT	8487265	revenue	1E212	Transport Special	10395.87
Children, Education and Skills	Education	Revenue Expenditure	21/12/2021	PREMIER TRANSPORT	8487268	revenue	1E212	Transport Special	10603.85
Children, Education and Skills	Education	Revenue Expenditure	21/12/2021	PREMIER TRANSPORT	8487821	revenue	1E212	Transport Special	10603.85
Children, Education and Skills	Education	Revenue Expenditure	21/12/2021	PREMIER TRANSPORT	8487846	revenue	1E212	Transport Special	10379.85
Children, Education and Skills	Education	Revenue Expenditure	22/12/2021	PREMIER TRANSPORT	8488031	revenue	1E212	Transport Special	10603.85
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2021	PREMIER WASTE RECYCLING LTD	8455955	revenue	1DE46	i2- Byker NEC	387.76
Children, Education and Skills	Education	Revenue Expenditure	17/12/2021	PRESTIGE EXECUTIVE LTD	8481253	revenue	1E212	Transport Special	8705.8
Children, Education and Skills	Education	Revenue Expenditure	16/12/2021	PRESTIGE EXECUTIVE LTD	8479482	revenue	1E212	Transport Special	8705.8
Children, Education and Skills	Education	Revenue Expenditure	13/12/2021	PRESTIGE EXECUTIVE LTD	8474720	revenue	1E212	Transport Special	7753.49
City Futures	Economic Development	Revenue Expenditure	03/12/2021	PRIMAL FITNESS NE LTD	8471087	revenue	1FN23	ERDF-Business Energy Efficiency	892.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PRIMROSE HOUSE	8480222	revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PRIMROSE HOUSE	8480181	revenue	1MG10	Nursing Care OP	2780.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	PRIMROSE HOUSE	8480181	revenue	1MG10	Nursing Care OP	-62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PRIMROSE LODGE	8480098	revenue	1MG10	Nursing Care OP	5031.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	PRIMROSE LODGE	8480098	revenue	1MH10	Nursing Care PD	4066.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	PRINCES COURT AKARICARE	8473112	revenue	1MG10	Nursing Care OP	34203.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	PRINCES COURT AKARICARE	8473112	revenue	1MG20	Residential Care OP	-21338.46
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2021	PRIORY GROUP	8475493	revenue	1E25A	Alternative Provision	1104.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2021	PRIORY GROUP	8475494	revenue	1E25A	Alternative Provision	368.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2021	PRIORY GROUP	8475496	revenue	1E25A	Alternative Provision	1472
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2021	PRIORY GROUP	8475497	revenue	1E25A	Alternative Provision	552.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/12/2021	PRIORY GROUP	8475901	revenue	1E25A	Alternative Provision	2576
Children, Education and Skills	Education Schools	Revenue Expenditure	13/12/2021	PRIORY GROUP	8475917	revenue	1E25A	Alternative Provision	1225.00
City Futures	Economic Development	Revenue Expenditure	20/12/2021	PROPS NORTH EAST	8484575	revenue	1FN25	ESF - Community Led Local Dev	12402.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2021	PROSPER	8475936	Capital	2HE01	Capital Citywide	2607.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2021	PROSPER	8475916	Capital	2HE01	Capital Citywide	2629.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/12/2021	PROSPER	8454813	Capital	2HE01	Capital Citywide	10944.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/12/2021	PROSPER	8454815	Capital	2HE01	Capital Citywide	4148.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/12/2021	PROSPER	8454814	Capital	2HE01	Capital Citywide	2856.89
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2021	PROSPER LEARNING TRUST	8475370	revenue	1E20D	Special Schools InYear Top Ups	46292
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	PRO-TECH CP	8479535	revenue	1KR05	District Heating	1500
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2021	PYRAMID EDUCATIONAL CONSULTANTS UK LTD	8481535	revenue	1E236	Early Years SEND	308.33

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021	PYROCEL LTD	8479352	revenue	1KVEE	Electrical Stand Alone Works	2274.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021	PYROCEL LTD	8479324	revenue	1KVEE	Electrical Stand Alone Works	2274.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021	PYROCEL LTD	8471743	revenue	1KVEE	Electrical Stand Alone Works	318.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2021	PYROCEL LTD	8471739	revenue	1KVEE	Electrical Stand Alone Works	1973.16
Resources	Business Management	Revenue Expenditure	09/12/2021	QUADIANT UK LTD	8474734	revenue	1FG03	Central Post Room	19000
Resources	ICT	Revenue Expenditure	02/12/2021	QUADIANT UK LTD	8470207	revenue	1CP17	Digital Printing	829.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021	QUALIFY DRIVING	8494582	revenue	1MR67	CSC Charity Accounts	374
Children, Education and Skills	Education	Revenue Expenditure	03/12/2021	QUALS DIRECT LIMITED	8471229	revenue	1EA15	Newcastle City Learning Main	783
Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2021	QUICKCO SUNDERLAND	8454877	revenue	3KES1	Fleetmaster Stores Account	326.86
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2021	QUICKCO SUNDERLAND	8465586	revenue	3KES1	Fleetmaster Stores Account	633.80
Operations & Regulatory Services	Operations	Revenue Expenditure	22/12/2021	QUICKCO SUNDERLAND	8465584	revenue	3KES1	Fleetmaster Stores Account	326.86
Operations & Regulatory Services	Operations	Revenue Expenditure	01/12/2021	QUICKCO SUNDERLAND	8455772	revenue	3KES1	Fleetmaster Stores Account	869.33
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2021	QUICKCO SUNDERLAND	8459621	revenue	3KES1	Fleetmaster Stores Account	455.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/12/2021	QUICKSILVER	8478942	revenue	1VH21	Supporting Independent Sch	461.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/12/2021	QUICKSILVER	8478943	revenue	1VH21	Supporting Independent Sch	712.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2021	R J UTILITY SERVICES LTD	8480537	revenue	1KR01	Responsive Maintenance	1435
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021	R J UTILITY SERVICES LTD	8480547	revenue	1KR01	Responsive Maintenance	1280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021	R J UTILITY SERVICES LTD	8480549	revenue	1KR01	Responsive Maintenance	685
Place	Transport	Revenue Expenditure	23/12/2021	R S CLARE & CO LTD	8494558	revenue	1KEMC	Highways	3948
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021	RAINBOW PRE-SCHOOL	8481681	revenue	1E201	ISB PVI Nurseries	269.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	RAINBOW PRE-SCHOOL	8487895	revenue	1E201	ISB PVI Nurseries	10557.11
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	RAINBOW PRE-SCHOOL	8487894	revenue	1EES5	2Yr Old Learning & Childcare	9949.5
Place	Transport	Capital Expenditure	23/12/2021	RAINTON CONSTRUCTION LTD	8495311	Capital	2CAPI	Capital Investment	269414.86
Place	Transport	Capital Expenditure	23/12/2021	RAINTON CONSTRUCTION LTD	8495310	Capital	2CAPI	Capital Investment	2954.78
Place	Transport	Capital Expenditure	10/12/2021	RAINTON CONSTRUCTION LTD	8460025	Capital	2CAPI	Capital Investment	1601.67
Place	Transport	Revenue Expenditure	23/12/2021	RAINTON CONSTRUCTION LTD	8495311	revenue	1KEMC	Highways	10719.47
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/12/2021	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	8472486	revenue	1D509	Late Night Levy	8668
City Futures	Communities Team	Revenue Expenditure	24/12/2021	RAY GRAY COMMUNITY CENTRE	8496898	revenue	1FW24	Walkergate	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	REACH OUT CARE LTD	8471825	revenue	1MC22	IND Sector Foster Carer Costs	11695.17
City Futures	Communication Services	Revenue Expenditure	03/12/2021	REACH PUBLISHING LTD	8450439	revenue	1FN20	Communication	257.48
City Futures	Communication Services	Revenue Expenditure	03/12/2021	REACH PUBLISHING LTD	8450445	revenue	1FN20	Communication	606.93
City Futures	Communication Services	Revenue Expenditure	14/12/2021	REACH PUBLISHING LTD	8460296	revenue	1FN20	Communication	275.88
City Futures	Communication Services	Revenue Expenditure	14/12/2021	REACH PUBLISHING LTD	8460300	revenue	1FN20	Communication	689.7
City Futures	Communication Services	Revenue Expenditure	14/12/2021	REACH PUBLISHING LTD	8460307	revenue	1FN20	Communication	1177.09
Operations & Reg Services	Local Services	Revenue Expenditure	15/12/2021	REACTEC LTD	8474133	revenue	1KEHA	Arbor Team	4263.53
Children, Education and Skills	Education	Revenue Expenditure	03/12/2021	READYPAY LTD	8461508	revenue	1E212	Transport Special	12056.9
Children, Education and Skills	Education	Revenue Expenditure	15/12/2021	READYPAY LTD	8474701	revenue	1E212	Transport Special	13612.9
Children, Education and Skills	Education	Revenue Expenditure	16/12/2021	READYPAY LTD	8480314	revenue	1E212	Transport Special	16297.9
Children, Education and Skills	Education	Revenue Expenditure	14/12/2021	READYPAY LTD	8477813	revenue	1E212	Transport Special	13010.90
Children, Education and Skills	Education	Revenue Expenditure	09/12/2021	READYPAY LTD	8474718	revenue	1E212	Transport Special	15121.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	REAL LIFE OPTIONS	8494605	revenue	1MK50	Supported Living LD	137394.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	REAL LIFE OPTIONS	8494671	revenue	1MK51	Home Care LD	989.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	REAL LIFE OPTIONS	8494671	revenue	1MK55	Home Care Family/Carer LD	1649
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	REAL LIFE OPTIONS	8494821	revenue	1MR14	COVID 19 Rapid Testing	2175.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	REAL LIFE OPTIONS	8494798	revenue	1MR14	COVID 19 Rapid Testing	458.90
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	REAL LIFE OPTIONS	8494605	revenue	1MK50	Supported Living LD	-3846.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/12/2021	RECOGNITION EXPRESS SOUTH EAST SCOTLAND	8471231	revenue	1MX06	Community Reablement	2244
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484316	revenue	1MK40	Direct Payments LD	756.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484240	revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021	Redacted Personal Data	8484240	revenue	1MK40	Direct Payments LD	1060.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484160	revenue	1MH40	Direct Payments PD	3135.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484164	revenue	1MK40	Direct Payments LD	1473.16
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021	Redacted Personal Data	8484164	revenue	1MK40	Direct Payments LD	-169.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484498	revenue	1MK40	Direct Payments LD	1307.48
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021	Redacted Personal Data	8484498	revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484204	revenue	1MK40	Direct Payments LD	1001.7
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021	Redacted Personal Data	8484204	revenue	1MK40	Direct Payments LD	-335
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484207	revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	Redacted Personal Data	8480159	revenue	1MK34	Shared Lives - Adult LD	1933.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484489	revenue	1MK40	Direct Payments LD	314.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484379	revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484509	revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484257	revenue	1MK40	Direct Payments LD	555.08
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2021	Redacted Personal Data	8484257	revenue	1MK40	Direct Payments LD	-127.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484499	revenue	1MK43	Carers Support Payments LD	733.88

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	Redacted Personal Data	8472060	revenue	1MF01	16 Plus & Care Leavers	542.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2021	Redacted Personal Data	8474640	revenue	1MF01	16 Plus & Care Leavers	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484381	revenue	1MD66	CWD Care Packages	355.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021	Redacted Personal Data	8479309	revenue	1MF01	16 Plus & Care Leavers	1840
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484366	revenue	1MD66	CWD Care Packages	769
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2021	Redacted Personal Data	8359888	revenue	1MF01	16 Plus & Care Leavers	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484280	revenue	1MD66	CWD Care Packages	488.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021	Redacted Personal Data	8479249	revenue	1MN20	Asy Seekers Families	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484376	revenue	1MD66	CWD Care Packages	564
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484425	revenue	1MD66	CWD Care Packages	484.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484341	revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021	Redacted Personal Data	8479308	revenue	1MF01	16 Plus & Care Leavers	666.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484223	revenue	1MD66	CWD Care Packages	306.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484377	revenue	1MD66	CWD Care Packages	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484434	revenue	1MD66	CWD Care Packages	442.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484285	revenue	1MD66	CWD Care Packages	364.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2021	Redacted Personal Data	8475239	revenue	1MF01	16 Plus & Care Leavers	635
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484308	revenue	1MD66	CWD Care Packages	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484346	revenue	1MD66	CWD Care Packages	1011.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484419	revenue	1MD66	CWD Care Packages	498.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484345	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484365	revenue	1MD66	CWD Care Packages	461.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484497	revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484442	revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021	Redacted Personal Data	8481302	revenue	1MF01	16 Plus & Care Leavers	265.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484214	revenue	1MD66	CWD Care Packages	1590
Children, Education and Skills	Education	Revenue Expenditure	10/12/2021	Redacted Personal Data	8472476	revenue	1E558	SB Music Service	380.4
Children, Education and Skills	Education	Revenue Expenditure	02/12/2021	Redacted Personal Data	8469824	revenue	1E212	Transport Special	450.61
Children, Education and Skills	Education	Revenue Expenditure	16/12/2021	Redacted Personal Data	8480615	revenue	1E212	Transport Special	335.16
Children, Education and Skills	Education	Revenue Expenditure	14/12/2021	Redacted Personal Data	8477324	revenue	1E296	16-19 Bursary Scheme	338.47
Children, Education and Skills	Education	Revenue Expenditure	17/12/2021	Redacted Personal Data	8481481	revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Education	Revenue Expenditure	14/12/2021	Redacted Personal Data	8477341	revenue	1E296	16-19 Bursary Scheme	300
Children, Education and Skills	Education	Revenue Expenditure	14/12/2021	Redacted Personal Data	8477322	revenue	1E296	16-19 Bursary Scheme	262.5
Children, Education and Skills	Education	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484118	revenue	1E296	16-19 Bursary Scheme	300.04
Children, Education and Skills	Education	Revenue Expenditure	10/12/2021	Redacted Personal Data	8471746	revenue	1E558	SB Music Service	2625
Children, Education and Skills	Education	Revenue Expenditure	14/12/2021	Redacted Personal Data	8477701	revenue	1E296	16-19 Bursary Scheme	300
Children, Education and Skills	Education	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484123	revenue	1E296	16-19 Bursary Scheme	400.01
Children, Education and Skills	Education	Revenue Expenditure	07/12/2021	Redacted Personal Data	8473219	revenue	1EA15	Newcastle City Learning Main	2616.25
Children, Education and Skills	Education	Revenue Expenditure	16/12/2021	Redacted Personal Data	8480620	revenue	1E212	Transport Special	675.92
Children, Education and Skills	Education	Revenue Expenditure	06/12/2021	Redacted Personal Data	8472093	revenue	1E212	Transport Special	395.1
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487350	revenue	1E201	ISB PVI Nurseries	1111.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487170	revenue	1E201	ISB PVI Nurseries	505.13
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487171	revenue	1E201	2Yr Old Learning & Childcare	944.70
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487163	revenue	1E201	ISB PVI Nurseries	555.64
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487098	revenue	1E201	ISB PVI Nurseries	666.77
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487339	revenue	1E201	ISB PVI Nurseries	1111.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487162	revenue	1E201	ISB PVI Nurseries	555.64
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487148	revenue	1E201	ISB PVI Nurseries	808.2
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021	Redacted Personal Data	8481675	revenue	1E201	ISB PVI Nurseries	471.45
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487834	revenue	1E201	ISB PVI Nurseries	1666.92
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487835	revenue	1E201	2Yr Old Learning & Childcare	1989.9
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487152	revenue	1E201	ISB PVI Nurseries	370.43
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487305	revenue	1E201	ISB PVI Nurseries	777.89
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487153	revenue	1E201	2Yr Old Learning & Childcare	663.30
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487114	revenue	1E201	ISB PVI Nurseries	555.64
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487167	revenue	1E201	ISB PVI Nurseries	926.06
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484152	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487269	revenue	1E201	ISB PVI Nurseries	555.64
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487270	revenue	1E201	ISB PVI Nurseries	555.64
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2021	Redacted Personal Data	8479247	revenue	1E882	Owl Trust Education	2700.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487271	revenue	1E201	2Yr Old Learning & Childcare	663.3
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487272	revenue	1E201	2Yr Old Learning & Childcare	663.3
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487836	revenue	1E201	ISB PVI Nurseries	3289.37
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487324	revenue	1E201	ISB PVI Nurseries	2679.95
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487151	revenue	1E201	ISB PVI Nurseries	889.02

Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487286	revenue	1E201	ISB PVI Nurseries	1111.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487280	revenue	1E201	ISB PVI Nurseries	2222.55
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487176	revenue	1E201	ISB PVI Nurseries	1111.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487106	revenue	1E201	ISB PVI Nurseries	1111.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487349	revenue	1E201	ISB PVI Nurseries	2000.30
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487348	revenue	1E201	2Yr Old Learning & Childcare	663.30
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487104	revenue	1E201	ISB PVI Nurseries	555.64
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487105	revenue	1E201	2Yr Old Learning & Childcare	663.30
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487074	revenue	1E201	2Yr Old Learning & Childcare	663.3
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487281	revenue	1E201	ISB PVI Nurseries	555.64
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2021	Redacted Personal Data	8484411	revenue	1E20P	High Needs Post16 Funding	4970.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487287	revenue	1E201	ISB PVI Nurseries	7334.42
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487289	revenue	1E201	2Yr Old Learning & Childcare	1989.90
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487113	revenue	1E201	ISB PVI Nurseries	2111.43
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487279	revenue	1E201	ISB PVI Nurseries	403.76
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487344	revenue	1E201	ISB PVI Nurseries	1070.87
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487343	revenue	1E201	2Yr Old Learning & Childcare	663.30
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487282	revenue	1E201	ISB PVI Nurseries	1111.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487215	revenue	1E201	ISB PVI Nurseries	1111.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487337	revenue	1E201	ISB PVI Nurseries	827.90
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487150	revenue	1E201	ISB PVI Nurseries	296.34
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487216	revenue	1E201	ISB PVI Nurseries	2778.19
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487338	revenue	1E201	ISB PVI Nurseries	1111.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487172	revenue	1E201	ISB PVI Nurseries	2852.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487173	revenue	1E201	2Yr Old Learning & Childcare	1278.36
City Futures	Communication Services	Revenue Expenditure	07/12/2021	Redacted Personal Data	8473217	revenue	1FN20	Communication	3596.25
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/12/2021	Redacted Personal Data	8460357	revenue	1DF16	Arts/Dance Connect	590.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/12/2021	Redacted Personal Data	8481465	revenue	1DF12	Newbiggin Hall	460
City Futures	Museums, Arts and Culture	Revenue Expenditure	03/12/2021	Redacted Personal Data	8469999	revenue	1DF22	Seed Fund/Invest Fund 10K	2000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2021	Redacted Personal Data	8464437	revenue	1KE27	Bereavement Services Overhead	2160.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2021	Redacted Personal Data	8464719	revenue	1KE27	Bereavement Services Overhead	4040.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2021	Redacted Personal Data	8464720	revenue	1KE27	Bereavement Services Overhead	460
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/12/2021	Redacted Personal Data	8475490	revenue	1D533	Dog Warden	570.00
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021	Redacted Personal Data	8479246	revenue	1DX02	Eldon Square	1900
Place	Fairer Housing Unit	Revenue Expenditure	14/12/2021	Redacted Personal Data	8477899	revenue	1VH08	Rent Deposit Fund	475
Place	Fairer Housing Unit	Revenue Expenditure	21/12/2021	Redacted Personal Data	8487939	revenue	1VH09	Care & Repair Newcastle	476.19
Place	Fairer Housing Unit	Revenue Expenditure	09/12/2021	Redacted Personal Data	8474690	revenue	1VH08	Rent Deposit Fund	500.00
Place	Fairer Housing Unit	Capital Expenditure	16/12/2021	Redacted Personal Data	8479981	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	21/12/2021	Redacted Personal Data	8487197	Capital	2N401	Capital General	1936.80
Place	Fairer Housing Unit	Revenue Expenditure	08/12/2021	Redacted Personal Data	8473935	revenue	1VH08	Rent Deposit Fund	429.00
Place	Fairer Housing Unit	Revenue Expenditure	16/12/2021	Redacted Personal Data	8480669	revenue	1VH08	Rent Deposit Fund	950
Place	Transport	Capital Expenditure	01/12/2021	Redacted Personal Data	8467089	Capital	2DP02	Dev't Capital CC	3752.15
Place	Transport	Capital Expenditure	09/12/2021	Redacted Personal Data	8473216	Capital	2CAPI	Capital Investment	612.50
Place	Transport	Revenue Expenditure	10/12/2021	Redacted Personal Data	8472456	revenue	1KEMC	Highways	363.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	REDESDALE COURT	8480128	revenue	1MG20	Residential Care OP	7713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	REDESDALE COURT	8480128	revenue	1MG20	Residential Care OP	-2075.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	REDRESS LTD	8477471	revenue	1MK60	Ind Day Care LD	291.36
Place	Major Projects	Capital Expenditure	09/12/2021	REDWOOD CONSULTING LTD	8468121	Capital	2CAPI	Capital Investment	9500
Operations & Reg Services	Local Services	Revenue Expenditure	03/12/2021	RENTOKIL INITIAL UK LIMITED	8471115	revenue	1KE53	Clinical Waste	7275.04
HRA Income	Other Rents	Revenue Expenditure	10/12/2021	RENTOKIL PEST CONTROL	8472559	revenue	1H5A2	Housing Shops Net Rent	361.43
Place	Commercial Dev & Property	Revenue Expenditure	02/12/2021	RENTOKIL PEST CONTROL	8469889	revenue	1DZ16	Stephenson Rd Benton Road	689.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021	RESOLVE(CARE NORTHERN)LTD	8479166	revenue	1MK20	Residential Care LD	10577.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021	RESOLVE(CARE NORTHERN)LTD	8479167	revenue	1MK20	Residential Care LD	10577.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021	RESOLVE(CARE NORTHERN)LTD	8479168	revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021	RESOLVE(CARE NORTHERN)LTD	8479169	revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021	RESOLVE(CARE NORTHERN)LTD	8479164	revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2021	RESOLVE(CARE NORTHERN)LTD	8479165	revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	RESOLVE(CARE NORTHERN)LTD	8480133	revenue	1MK20	Residential Care LD	16523.20
Resources	Business Management	Revenue Expenditure	22/12/2021	RESTORE DATASHRED LIMITED	8488812	revenue	1K503	Information Governance	638.00
Resources	Financial Services	Revenue Expenditure	10/12/2021	RESULT SOFTWARE LTD	8472510	revenue	1C500	Revs and Bens Staffing	1600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2021	RHAPSODY PROPERTY	8454829	revenue	1MF01	16 Plus & Care Leavers	468.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2021	RHODAR LTD	8491506	Capital	2HE01	Capital Citywide	3508
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/12/2021	RHODAR LTD	8449882	Capital	2HE01	Capital Citywide	3113.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/12/2021	RHODAR LTD	8451661	Capital	2HE01	Capital Citywide	5368
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/12/2021	RHODAR LTD	8459030	Capital	2HE01	Capital Citywide	8190.00

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/12/2021	RHODAR LTD	8459616	Capital	2HE01	Capital Citywide	8284
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/12/2021	RHODAR LTD	8459902	Capital	2HE01	Capital Citywide	6282.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/12/2021	RHODAR LTD	8467124	revenue	1KEAR	Street Services Management	508.6
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2021	RHODAR LTD	8479484	revenue	1KXK1	Civic Centre Direct Costs	3861
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2021	RHODAR LTD	8472306	revenue	1FRAA	Westgate	875
City Futures	Economic Development	Revenue Expenditure	17/12/2021	RHWE	8481425	revenue	1FN25	ESF - Community Led Local Dev	14097.19
City Futures	Economic Development	Revenue Expenditure	17/12/2021	RHWE	8481295	revenue	1FN25	ESF - Community Led Local Dev	4843.26
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2021	RICKERBY LTD	8459866	revenue	3KE51	Fleetmaster Stores Account	382.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	RIGHT AT HOME TYNESIDE	8494650	revenue	1MG50	Home Care-Spot Purchased OP	20234.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	RIGHT AT HOME TYNESIDE	8494650	revenue	1MH50	Home Care PD	29731.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	RIGHT AT HOME TYNESIDE	8494650	revenue	1MM50	Home Care MH	2968.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	RIGHT AT HOME TYNESIDE	8494681	revenue	1MH50	Home Care PD	5804.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	RIGHT AT HOME TYNESIDE	8494820	revenue	1MR14	COVID 19 Rapid Testing	2259.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	RIGHT AT HOME TYNESIDE	8494797	revenue	1MR14	COVID 19 Rapid Testing	476.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	RIGHT TRAK LTD	8471842	revenue	1MC02	Ind Sector Placements	37367.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	RIGHT TRAK LTD	8471841	revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	RIGHT TRAK LTD	8471840	revenue	1MC02	Ind Sector Placements	16515.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	RISEDAL REST HOME	8480103	revenue	1MG20	Residential Care OP	2112.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2021	RISING SUN FARM TRADING COMPANY	8481361	revenue	1MK60	Ind Day Care LD	848
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	RISING SUN FARM TRADING COMPANY	8477467	revenue	1MK60	Ind Day Care LD	848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	RISING SUN FARM TRADING COMPANY	8477468	revenue	1MK60	Ind Day Care LD	642
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	RITE DIRECTIONS LTD	8471864	revenue	1MC02	Ind Sector Placements	18399.02
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8487852	revenue	1E201	ISB PVI Nurseries	5556.38
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8487851	revenue	1E201	ISB PVI Nurseries	262.35
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8487850	revenue	1EEP5	2Yr Old Learning & Childcare	15207.66
Children, Education and Skills	Education Schools	Revenue Expenditure	02/12/2021	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8469836	revenue	1E20C	SEN EY Panel Inclusion Fund	400
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021	RIVINGTON LAND LTD	8479251	revenue	1DX02	Eldon Square	34800
Place	Major Projects	Capital Expenditure	16/12/2021	RIVINGTON LAND LTD	8480512	Capital	2CAPI	Capital Investment	6500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2021	RNIB	8468069	revenue	1MG70	Equip & Adaptations OP	3047.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/12/2021	ROBERTSON FACILITIES MANAGEMENT	8472614	revenue	1EEG5	C&FN Outer West	5035.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	ROC FAMILY SUPPORT LTD	8471870	revenue	1MC02	Ind Sector Placements	20961.00
Place	Development Management	Revenue Expenditure	23/12/2021	ROCK WAREHOUSE	8474703	revenue	1V030	Development Management	4670.00
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2021	ROOF RITE	8455325	revenue	1FRAE	Shieldfield	595
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ROPERY CARE HOME	8480142	revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	ROPERY CARE HOME	8480142	revenue	1MM20	Residential Care MH	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ROSEWAY HOUSE	8473157	revenue	1MG20	Residential Care OP	4737.6
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	ROSEWAY HOUSE	8473157	revenue	1MG20	Residential Care OP	-1332.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ROSEWOOD HOUSE	8480131	revenue	1MG20	Residential Care OP	2730
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ROSEWOOD VILLA RESIDENTIAL HOME	8480201	revenue	1MG20	Residential Care OP	18436.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	ROSEWOOD VILLA RESIDENTIAL HOME	8488828	revenue	1MR14	COVID 19 Rapid Testing	4607.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	ROSEWOOD VILLA RESIDENTIAL HOME	8488830	revenue	1MR14	COVID 19 Rapid Testing	3273.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	ROSEWOOD VILLA RESIDENTIAL HOME	8488829	revenue	1MR14	COVID 19 Rapid Testing	324.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2021	ROSSITER TRAVEL	8475244	revenue	1MD62	Support to CIC	840.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021	ROSSITER TRAVEL	8484460	revenue	1MD62	Support to CIC	840.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2021	ROSSITER TRAVEL	8469405	revenue	1MD62	Support to CIC	840.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2021	ROSSITER TRAVEL	8469406	revenue	1MD62	Support to CIC	840
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2021	ROSSITER TRAVEL	8476220	revenue	1MD62	Support to CIC	840.00
Children, Education and Skills	Education	Revenue Expenditure	23/12/2021	ROSSITER TRAVEL	8494457	revenue	1E212	Transport Special	1947.50
Children, Education and Skills	Education	Revenue Expenditure	13/12/2021	ROSSITER TRAVEL	8474722	revenue	1E212	Transport Special	5696.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	ROTHBURY KINDERGARTEN	8472059	revenue	1MD62	Support to CIC	266
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ROUTES HEALTHCARE (NORTH EAST) LTD	8494647	revenue	1MG50	Home Care-Spot Purchased OP	2102.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ROUTES HEALTHCARE (NORTH EAST) LTD	8494647	revenue	1MH50	Home Care PD	400.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ROUTES HEALTHCARE (NORTH EAST) LTD	8494647	revenue	1MM50	Home Care MH	1220.28
City Futures	Economic Development	Revenue Expenditure	01/12/2021	ROYAL ARTILLERY CLUB	8469135	revenue	1FN23	ERDF-Business Energy Efficiency	2607.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ROYAL HAMPTON	8473156	revenue	1MG10	Nursing Care OP	5871.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ROYAL HAMPTON	8473156	revenue	1MG20	Residential Care OP	4788.40
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	ROYAL HAMPTON	8473156	revenue	1MG20	Residential Care OP	-2220.64
Resources	ICT	Revenue Expenditure	15/12/2021	ROYAL MAIL	8474744	revenue	1CP17	Digital Printing	8278.69
Resources	ICT	Revenue Expenditure	16/12/2021	ROYAL MAIL	8480001	revenue	1CP17	Digital Printing	11643.03
Resources	ICT	Revenue Expenditure	16/12/2021	ROYAL MAIL	8480003	revenue	1CP17	Digital Printing	6680.83
Place	Transport	Revenue Expenditure	01/12/2021	RS COMPONENTS	8463612	revenue	1KEMC	Highways	532.27
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2021	RSM UK TAX & ACCOUNTING LTD	8474775	revenue	1DX02	Eldon Square	2500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	RT STAFFING LTD TRADING AS STEPS SUPPORT	8477490	revenue	1MK20	Residential Care LD	624.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	S.E.L.F. LTD 14/15 PARK VIEW	8480102	revenue	1MK20	Residential Care LD	10650.52
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021	SACRED HEART ACADEMY	8481661	revenue	1E201	ISB PVI Nurseries	333.9

Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SACRED HEART ACADEMY	8487319	revenue	1E201	ISB PVI Nurseries	26114.96
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SACRED HEART ACADEMY	8487320	revenue	1E201	ISB PVI Nurseries	8334.56
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SACRED HEART ACADEMY	8487318	revenue	1E201	ISB PVI Nurseries	327.94
Operations & Reg Services	Local Services	Revenue Expenditure	03/12/2021	SAFETY-KLEEN UK LTD	8470223	revenue	1KE19	Byker Recycling Centre	270
Operations & Reg Services	Local Services	Revenue Expenditure	08/12/2021	SAFETY-KLEEN UK LTD	8473847	revenue	1KE18	Walbottle Recycling Centre	570.00
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2021	SAFETY-KLEEN UK LTD	8461199	revenue	1KENB	Fleet Workshops OH	331.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8449022	revenue	1KVWC	Minor Works Contracts	1185.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8473826	revenue	1KVWC	Minor Works Contracts	8481.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8475942	revenue	1KVWC	Minor Works Contracts	8481.60
Operations & Reg Services	Parking	Revenue Expenditure	03/12/2021	SANDERSON WEATHERALL	8464759	revenue	1V114	Eldon Gardens Multi Storey	11926.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	SANDRINGHAM CARE HOME	8473161	revenue	1MG20	Residential Care OP	5159.84
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	SANDRINGHAM CARE HOME	8473161	revenue	1MG20	Residential Care OP	-2810.8
Resources	ICT	Revenue Expenditure	23/12/2021	SAPPHIRE TECHNOLOGIES LTD	8474827	revenue	1CM00	IT Management & Admin	15995
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	SCARBOROUGH COURT NURSING HOME	8480097	revenue	1MG20	Residential Care OP	9575.72
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	SCARBOROUGH COURT NURSING HOME	8480097	revenue	1MG20	Residential Care OP	-4146.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021	SCC (COMPQ)	8480532	revenue	1MB30	Long Term Social Work Teams	308.62
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2021	SCC (COMPQ)	8480533	revenue	1KEYQ	Energy Unit	394.86
Place	Transport	Revenue Expenditure	17/12/2021	SCC (COMPQ)	8480542	revenue	1KTCH	Technical Consultancy General	404.1
Resources	ICT	Capital Expenditure	03/12/2021	SCC (COMPQ)	8470033	Capital	2CITC	IT Services	24457.06
Resources	ICT	Capital Expenditure	03/12/2021	SCC (COMPQ)	8466665	Capital	2CITC	IT Services	6857.5
Resources	ICT	Capital Expenditure	02/12/2021	SCC (COMPQ)	8466664	Capital	2CITC	IT Services	14673.75
Resources	ICT	Capital Expenditure	09/12/2021	SCC (COMPQ)	8474143	Capital	2CITC	IT Services	15241.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021	SCHNEIDER ELECTRIC	8468188	revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021	SCHNEIDER ELECTRIC	8468194	revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021	SCHNEIDER ELECTRIC	8467109	revenue	1KR8L	Wide District Heating	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021	SCHNEIDER ELECTRIC	8467126	revenue	1KR8L	Wide District Heating	1400
Operations & Regulatory Services	Operations	Revenue Expenditure	22/12/2021	SCOT JCB LTD	8491583	revenue	3KE51	Fleetmaster Stores Account	603.75
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SCOTSWOOD VILLAGE NURSERY	8487859	revenue	1E201	ISB PVI Nurseries	24448.06
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SCOTSWOOD VILLAGE NURSERY	8487858	revenue	1E201	ISB PVI Nurseries	1377.34
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SCOTSWOOD VILLAGE NURSERY	8487857	revenue	1EEP5	2Yr Old Learning & Childcare	6633
Operations & Reg Services	Local Services	Revenue Expenditure	03/12/2021	SCOTT JCB LTD	8471300	revenue	1KE23	Sandhills	2210.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	SEAHAM VIEW	8480170	revenue	1MK20	Residential Care LD	15337.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	SEAVIEW CARE HOME	8480156	revenue	1MG10	Nursing Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	SEAVIEW CARE HOME	8480156	revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	SEAVIEW CARE HOME	8480156	revenue	1MH10	Nursing Care PD	-354.6
Children, Education and Skills	Education	Revenue Expenditure	02/12/2021	SEEMA THOMAS	8469825	revenue	1E212	Transport Special	407.29
Children, Education and Skills	Education	Revenue Expenditure	21/12/2021	SELECTA UK LTD	8446637	revenue	1EA06	Westgate ASB	453.69
Children, Education and Skills	Education	Revenue Expenditure	21/12/2021	SELECTA UK LTD	8470743	revenue	1EA06	Westgate ASB	453.83
Operations & Reg Services	Local Services	Revenue Expenditure	21/12/2021	SELECTA UK LTD	8446635	revenue	1KEAR	Street Services Management	453.69
Operations & Reg Services	Local Services	Revenue Expenditure	21/12/2021	SELECTA UK LTD	8470744	revenue	1KEAR	Street Services Management	453.69
Operations & Reg Services	Operations	Revenue Expenditure	21/12/2021	SELECTA UK LTD	8446638	revenue	1KENB	Fleet Workshops OH	302.46
Operations & Reg Services	Operations	Revenue Expenditure	21/12/2021	SELECTA UK LTD	8470749	revenue	1KENB	Fleet Workshops OH	302.46
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2021	SELECTA UK LTD	8446634	revenue	1KKY2	Allendale Accomodation	913.87
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2021	SELECTA UK LTD	8470760	revenue	1KKY2	Allendale Accomodation	933.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2021	SENSORY WORX	8466893	revenue	1MF10	Adoption Payments	435
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/12/2021	SGS UNITED KINGDOM LTD	8464453	revenue	1MG25	Connie Lewcock House OP	350
HRA Expenditure	Special Services	Revenue Expenditure	02/12/2021	SGS UNITED KINGDOM LTD	8464453	revenue	1HP01	Comm. Centres - Citywide	350
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/12/2021	SGS UNITED KINGDOM LTD	8464453	revenue	1KL84	Out of Scope Open Space	175
Operations & Reg Services	Parking	Revenue Expenditure	02/12/2021	SGS UNITED KINGDOM LTD	8464453	revenue	1V204	Car Parking Infrastructure	1050
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2021	SGS UNITED KINGDOM LTD	8470776	revenue	1FRAW	Premises Contracts	455.52
Place	Commercial Dev & Property	Revenue Expenditure	02/12/2021	SGS UNITED KINGDOM LTD	8464453	revenue	1FRAW	Premises Contracts	175.00
Place	Fairer Housing Unit	Capital Expenditure	03/12/2021	SGS UNITED KINGDOM LTD	8471097	Capital	2N101	Capital Grants	400
Public Health Service	Public Health	Revenue Expenditure	17/12/2021	SH:24	8464750	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1107.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021	SHARED LIVES PLUS	8465540	revenue	1MK34	Shared Lives - Adult LD	1000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2021	SHAW CONSTRUCTION MANAGEMENT LTD	8484522	revenue	1KVWC	Minor Works Contracts	5296.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	SHINE ONCARE LTD	8494611	revenue	1MK50	Supported Living LD	13574.24
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8487306	revenue	1E201	ISB PVI Nurseries	12779.67
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8487309	revenue	1E201	ISB PVI Nurseries	5000.74
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8487308	revenue	1EEP5	2Yr Old Learning & Childcare	5258.16
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8487311	revenue	1EEP5	2Yr Old Learning & Childcare	3316.50
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SHOOTING STARS	8487283	revenue	1E201	ISB PVI Nurseries	12779.67
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SHOOTING STARS	8487284	revenue	1E201	ISB PVI Nurseries	721.46
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SHOOTING STARS	8487285	revenue	1EEP5	2Yr Old Learning & Childcare	8622.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2021	SIGMA INSTALLATION SERVICES LTD	8469437	revenue	1KFL6	Byker Primary	553.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2021	SIGMA INSTALLATION SERVICES LTD	8462448	revenue	1KFE1	Broadwood Primary School	310.22

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2021	SIGMA INSTALLATION SERVICES LTD	8462447	revenue	1KFH2	St Pauls C of E Prim	318.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2021	SIGMA INSTALLATION SERVICES LTD	8464360	revenue	1KFL6	Byker Primary	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2021	SIGMA INSTALLATION SERVICES LTD	8462450	revenue	1KFT1	Hadrian School	395
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/12/2021	SKILLS FOR PEOPLE	8472063	revenue	1MX51	VP Housing Support	23350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	SKILLS FOR PEOPLE	8477691	revenue	1EEP1	Short Breaks	15182.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2021	SLATYFORD LANE IMPREST	8491698	revenue	1MC05	Slatyford Lane	1979.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2021	SLATYFORD LANE IMPREST	8474520	revenue	1MC05	Slatyford Lane	2532.63
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021	SMART MULTI ACADEMY TRUST	8481665	revenue	1E201	ISB PVI Nurseries	336.93
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021	SMART MULTI ACADEMY TRUST	8481662	revenue	1EEP5	2Yr Old Learning & Childcare	385.92
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SMART MULTI ACADEMY TRUST	8487221	revenue	1E201	ISB PVI Nurseries	11112.75
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SMART MULTI ACADEMY TRUST	8487224	revenue	1E201	ISB PVI Nurseries	20002.96
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SMART MULTI ACADEMY TRUST	8487226	revenue	1E201	ISB PVI Nurseries	8334.57
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SMART MULTI ACADEMY TRUST	8487227	revenue	1E201	ISB PVI Nurseries	7778.93
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SMART MULTI ACADEMY TRUST	8487229	revenue	1E201	ISB PVI Nurseries	23336.78
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SMART MULTI ACADEMY TRUST	8487231	revenue	1E201	ISB PVI Nurseries	14446.58
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SMART MULTI ACADEMY TRUST	8487234	revenue	1E201	ISB PVI Nurseries	9445.84
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SMART MULTI ACADEMY TRUST	8487253	revenue	1E201	ISB PVI Nurseries	34293.95
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SMART MULTI ACADEMY TRUST	8487222	revenue	1E201	ISB PVI Nurseries	1377.34
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SMART MULTI ACADEMY TRUST	8487225	revenue	1E201	ISB PVI Nurseries	393.53
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SMART MULTI ACADEMY TRUST	8487228	revenue	1E201	ISB PVI Nurseries	262.35
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SMART MULTI ACADEMY TRUST	8487230	revenue	1E201	ISB PVI Nurseries	918.23
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SMART MULTI ACADEMY TRUST	8487232	revenue	1E201	ISB PVI Nurseries	327.94
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SMART MULTI ACADEMY TRUST	8487235	revenue	1E201	ISB PVI Nurseries	327.94
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SMART MULTI ACADEMY TRUST	8487267	revenue	1E201	ISB PVI Nurseries	262.35
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SMART MULTI ACADEMY TRUST	8487223	revenue	1EEP5	2Yr Old Learning & Childcare	5306.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SMART MULTI ACADEMY TRUST	8487233	revenue	1EEP5	2Yr Old Learning & Childcare	3979.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	SMITH OF DERBY LTD	8471799	revenue	1KR20	M&E Electrical	465.00
Place	Development Management	Revenue Expenditure	09/12/2021	SMITH OF DERBY LTD	8471800	revenue	1V074	Grainger Town & Public Art	252.00
Children, Education and Skills	Education	Revenue Expenditure	15/12/2021	SMOOTHWALL	8464764	revenue	1EA15	Newcastle City Learning Main	3038
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021	SMT ELECTRICAL CONTRACTORS	8472465	revenue	1KEWC	Condercum Road Depot	271.53
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021	SMT ELECTRICAL CONTRACTORS	8472464	revenue	1KEWC	Condercum Road Depot	441.47
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2021	SMT ELECTRICAL CONTRACTORS	8479507	revenue	1DQ9Y	John Marley Centre	11291.29
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2021	SMT ELECTRICAL CONTRACTORS	8467649	revenue	1DQ9Y	John Marley Centre	811.68
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2021	SMT ELECTRICAL CONTRACTORS	8468122	revenue	1DQ9Y	John Marley Centre	2232.22
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2021	SMT ELECTRICAL CONTRACTORS	8467481	revenue	1DQ9Y	John Marley Centre	7903.31
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2021	SMT ELECTRICAL CONTRACTORS	8472473	revenue	1DQ9Y	John Marley Centre	956.91
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SNAKES & LADDERS PLAYGROUP	8487893	revenue	1E201	ISB PVI Nurseries	9063.97
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SNAKES & LADDERS PLAYGROUP	8487892	revenue	1EEP5	2Yr Old Learning & Childcare	1989.90
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2021	SNAP ON FINANCE UK LTD	8472548	revenue	1KENB	Fleet Workshops OH	1476
Children, Education and Skills	Education	Revenue Expenditure	17/12/2021	SOCCERWORLD	8481543	revenue	1EA15	Newcastle City Learning Main	675
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/12/2021	SOCIAL ENGINE LTD	8469454	revenue	1MR91	Early Help Infrastructure	14900
Operations & Reg Services	Local Services	Revenue Expenditure	17/12/2021	SORBUS INTERNATIONAL LTD	8480429	revenue	1KEHA	Arbor Team	421.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	SOUTH AFRICA LODGE LTD	8480183	revenue	1MM10	Nursing Care MH	7936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	SOUTH AFRICA LODGE LTD	8477481	revenue	1MM10	Nursing Care MH	325.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	SOVEREIGN COURT	8473117	revenue	1MG20	Residential Care OP	34840.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	SOVEREIGN COURT	8473117	revenue	1MH10	Nursing Care PD	8643.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	SOVEREIGN COURT	8473117	revenue	1MH20	Residential Care PD	6469.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	SOVEREIGN COURT	8473117	revenue	1MM20	Residential Care MH	33121.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	SOVEREIGN COURT	8473116	revenue	1MM20	Residential Care MH	4973.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	SOVEREIGN COURT	8480359	revenue	1MR14	COVID 19 Rapid Testing	16261.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	SOVEREIGN COURT	8480361	revenue	1MR14	COVID 19 Rapid Testing	11554.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	SOVEREIGN COURT	8480360	revenue	1MR14	COVID 19 Rapid Testing	1143.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	SOVEREIGN COURT	8477432	revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	SOVEREIGN COURT	8477433	revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	SOVEREIGN COURT	8473117	revenue	1MH10	Nursing Care PD	-1217.60
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	SOVEREIGN COURT	8473117	revenue	1MM20	Residential Care MH	-1230.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	SOVEREIGN LODGE CARE HOME	8473089	revenue	1MG20	Residential Care OP	170803.2
City Futures	Communities Team	Revenue Expenditure	24/12/2021	SPACE FOR FENHAM AND ARTHURS HILL	8496901	revenue	1FW26	Wingrove	446.00
City Futures	Communities Team	Revenue Expenditure	20/12/2021	SPACE FOR FENHAM AND ARTHURS HILL	8484535	revenue	1FW01	Aurthurs Hill	446
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	SPARK OF GENIUS NE LLP	8471863	revenue	1MC02	Ind Sector Placements	781.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2021	SPECIALIST MEDICAL REPORT	8469816	revenue	1MM01	Assess & Care Management MH	1140.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2021	SPECIALIST MEDICAL REPORT	8469749	revenue	1MM01	Assess & Care Management MH	907.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	SPRINGFIELD HEALTHCARE GROUP	8494675	revenue	1MG50	Home Care-Spot Purchased OP	10867.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	SPRINGFIELD HEALTHCARE GROUP	8494675	revenue	1MH50	Home Care PD	22795.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	SPRINGFIELD HEALTHCARE GROUP	8494675	revenue	1MK50	Supported Living LD	2737.48

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	SPRINGFIELD HEALTHCARE GROUP	8494675	revenue	1MK51	Home Care LD	2802.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	SPRINGFIELD HEALTHCARE GROUP	8494675	revenue	1MK55	Home Care Family/Carer LD	5111.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	SPRINGFIELD HEALTHCARE GROUP	8494675	revenue	1MM50	Home Care MH	1978.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	SPRINGFIELD HEALTHCARE GROUP	8494609	revenue	1MK50	Supported Living LD	11543.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	SPRINGFIELD HEALTHCARE GROUP	8494609	revenue	1MK54	Dom Care Own Tenancy LD	3929.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	SPRINGFIELD HEALTHCARE GROUP	8494609	revenue	1MK55	Home Care Family/Carer LD	3271.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	SPRINGFIELD HEALTHCARE GROUP	8494819	revenue	1MR14	COVID 19 Rapid Testing	10627.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	SPRINGFIELD HEALTHCARE GROUP	8494796	revenue	1MR14	COVID 19 Rapid Testing	2241.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	SPRINGVALE COURT	8473113	revenue	1MG20	Residential Care OP	4416
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/12/2021	SSE ENERGY (ONLY)	8473317	revenue	1EEG8	C&FN East	695.18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/12/2021	SSE ENERGY (ONLY)	8465819	revenue	1EEG8	C&FN East	272.07
HRA Expenditure	General Management	Revenue Expenditure	21/12/2021	SSE ENERGY (ONLY)	8487890	revenue	1HE01	HRA NHD Mngmnt - Citywide	517.27
HRA Expenditure	General Management	Revenue Expenditure	21/12/2021	SSE ENERGY (ONLY)	8487889	revenue	1HRA8	HRA - Investment Related Expe	300.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ST AIDENS COTTAGE	8494672	revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ST AIDENS COTTAGE	8480115	revenue	1MM20	Residential Care MH	12333.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ST ANNES COMMUNITY SERVICES	8494607	revenue	1MK50	Supported Living LD	12804.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ST ANTHONYS OF PADUA CARE SERVICES	8494659	revenue	1MG50	Home Care-Spot Purchased OP	79848.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ST ANTHONYS OF PADUA CARE SERVICES	8494659	revenue	1MH50	Home Care PD	12123.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ST ANTHONYS OF PADUA CARE SERVICES	8494659	revenue	1MK51	Home Care LD	4848.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ST ANTHONYS OF PADUA CARE SERVICES	8494659	revenue	1MM50	Home Care MH	8145.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ST ANTHONYS OF PADUA CARE SERVICES	8494818	revenue	1MR14	COVID 19 Rapid Testing	14141.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ST ANTHONYS OF PADUA CARE SERVICES	8494795	revenue	1MR14	COVID 19 Rapid Testing	2982.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	ST ANTHONYS OF PADUA CARE SERVICES	8477319	revenue	1MG60	Day Care OP	4528.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	ST ANTHONYS OF PADUA CARE SERVICES	8477319	revenue	1MH60	Day Care PD	306
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	ST ANTHONYS OF PADUA CARE SERVICES	8477319	revenue	1MM60	Day Care MH	734.4
City Futures	Communities Team	Revenue Expenditure	01/12/2021	ST ANTHONYS YOUTH EDUCATION SUPPORT	8469161	revenue	1FW23	Walker	1300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ST CATHERINES	8473082	revenue	1MG10	Nursing Care OP	60097.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ST CATHERINES	8473082	revenue	1MG20	Residential Care OP	43868.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ST CATHERINES	8473082	revenue	1MK10	Nursing Care LD	24968.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ST CATHERINES	8473082	revenue	1MG30	Deferred Payments-OP	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ST CATHERINES	8473181	revenue	1MG10	Nursing Care OP	3001.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8480334	revenue	1MR14	COVID 19 Rapid Testing	5420.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8480339	revenue	1MR14	COVID 19 Rapid Testing	12738.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8480342	revenue	1MR14	COVID 19 Rapid Testing	3851.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8480343	revenue	1MR14	COVID 19 Rapid Testing	9051.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8480340	revenue	1MR14	COVID 19 Rapid Testing	381.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8480341	revenue	1MR14	COVID 19 Rapid Testing	895.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	ST CUTHBERTS CARE	8497001	revenue	1MR14	COVID 19 Rapid Testing	1924.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2021	ST CUTHBERTS CARE	8496997	revenue	1MR14	COVID 19 Rapid Testing	405.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ST CUTHBERTS CARE	8494623	revenue	1MK50	Supported Living LD	44983.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ST CUTHBERTS CARE	8494644	revenue	1MK50	Supported Living LD	9166
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ST CUTHBERTS CARE	8494708	revenue	1MK51	Home Care LD	1583.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ST CUTHBERTS CARE	8494817	revenue	1MR14	COVID 19 Rapid Testing	1589.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	ST CUTHBERTS CARE	8494794	revenue	1MR14	COVID 19 Rapid Testing	335.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021	ST CUTHBERTS CARE	8469014	revenue	1MK50	Supported Living LD	3265.02
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	ST CUTHBERTS CARE	8494623	revenue	1MK50	Supported Living LD	-6134.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2021	ST CUTHBERTS CARE	8469014	revenue	1MK50	Supported Living LD	0
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	ST CUTHBERTS CARE	8471812	revenue	1MC13	Post 18 Staying Put	1492.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	ST CUTHBERTS CARE	8471812	revenue	1MC22	IND Sector Foster Carer Costs	40521.09
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	ST CUTHBERTS PLAYGROUP	8487328	revenue	1E201	ISB PVI Nurseries	8890.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	ST CUTHBERTS PLAYGROUP	8487327	revenue	1EEP5	2Yr Old Learning & Childcare	3931.56
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	ST GABRIEL'S NURSERY GOSFORTH	8487168	revenue	1E201	ISB PVI Nurseries	57230.66
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	ST GABRIEL'S NURSERY GOSFORTH	8487169	revenue	1EEP5	2Yr Old Learning & Childcare	1326.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ST JOSEPHS	8473114	revenue	1MG10	Nursing Care OP	15803.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ST JOSEPHS	8473114	revenue	1MG20	Residential Care OP	85094.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ST JOSEPHS	8480362	revenue	1MR14	COVID 19 Rapid Testing	15719.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ST JOSEPHS	8480364	revenue	1MR14	COVID 19 Rapid Testing	11169.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ST JOSEPHS	8480363	revenue	1MR14	COVID 19 Rapid Testing	1105.48
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	ST MARTINS CENTRE	8487333	revenue	1E201	ISB PVI Nurseries	22781.14
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	ST MARTINS CENTRE	8487332	revenue	1E201	ISB PVI Nurseries	1049.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	ST MARTINS CENTRE	8487331	revenue	1EEP5	2Yr Old Learning & Childcare	7911.36
Children, Education and Skills	Education Schools	Revenue Expenditure	09/12/2021	ST MARTINS CENTRE	8474482	revenue	1EFWG	Education Food Holidays Grant	480
City Futures	Economic Development	Revenue Expenditure	20/12/2021	ST MARTINS CENTRE	8484127	revenue	1FN25	ESF - Community Led Local Dev	5732.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ST MARYS CARE HOME	8480198	revenue	1MG10	Nursing Care OP	2262.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	ST PETERS COURT	8473115	revenue	1MG20	Residential Care OP	9891.52

ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	ST PETERS COURT	8473115	revenue	1MG20	Residential Care OP	-3837.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	ST PHILIPS CARE	8480157	revenue	1MG20	Residential Care OP	2657.2
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2021	STAGECOACH NORTH EAST	8486962	revenue	1V301	Travel office Travel Passes	11362.00
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2021	STAGECOACH NORTH EAST	8466736	revenue	1V301	Travel office Travel Passes	2560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	STANLEY PARK CARE CENTRE	8480112	revenue	1MG10	Nursing Care OP	5427.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/12/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8475404	Capital	2HE01	Capital Citywide	2265
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/12/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8461544	Capital	2HE01	Capital Citywide	2459
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8496055	Capital	2HE01	Capital Citywide	2396
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/12/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8475470	Capital	2HE01	Capital Citywide	2396
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/12/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8459883	Capital	2HE01	Capital Citywide	2850.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/12/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8459036	Capital	2HE01	Capital Citywide	2684.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8449890	revenue	1KR56	Communal Area & Cyclical Mntce	384
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8459742	revenue	1KR56	Communal Area & Cyclical Mntce	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8458145	revenue	1KR56	Communal Area & Cyclical Mntce	512
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8469890	revenue	1KR56	Communal Area & Cyclical Mntce	384.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	STAPLETON HOUSE	8473160	revenue	1MG10	Nursing Care OP	6097.52
Place	Transport	Capital Expenditure	17/12/2021	STATEx PRESS NORTHERN LTD	8481632	Capital	2CAPI	Capital Investment	69.00
Children, Education and Skills	Education	Revenue Expenditure	02/12/2021	STATION TAXIS (NEWCASTLE) LTD	8469841	revenue	1E212	Transport Special	14538.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	STAY NORTH EAST LTD	8494685	revenue	1MK51	Home Care LD	1059.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	STEELCRAFT	8479406	revenue	1KVWC	Minor Works Contracts	3750.95
Place	Transport	Revenue Expenditure	03/12/2021	STEELCRAFT	8464841	revenue	1KEMC	Highways	7795.00
Place	Transport	Revenue Expenditure	15/12/2021	STEELCRAFT	8474731	revenue	1KEMC	Highways	10499.68
Place	Transport	Revenue Expenditure	23/12/2021	STEELCRAFT	8481192	revenue	1KEMC	Highways	10188.6
Place	Transport	Revenue Expenditure	16/12/2021	STEELCRAFT	8480227	revenue	1KEMC	Highways	11057.39
Place	Transport	Revenue Expenditure	16/12/2021	STEELCRAFT	8480226	revenue	1KEMC	Highways	8148.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2021	STEPHEN DOWN TRAINING	8472606	revenue	1MM94	Mental Capacity Act	299.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2021	STONE TECHNICAL SERVICES LTD	8475319	revenue	1KE27	Bereavement Services Overhead	2730
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2021	STONE TECHNICAL SERVICES LTD	8475380	revenue	1KEWB	Newington Road West Depot	870.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2021	STONE TECHNICAL SERVICES LTD	8475316	revenue	1KVWC	Minor Works Contracts	36803.14
Place	Commercial Dev & Property	Revenue Expenditure	06/12/2021	STONE TECHNICAL SERVICES LTD	8469792	revenue	1DE49	i4- Quayside NEC	538.87
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2021	STONE TECHNICAL SERVICES LTD	8475378	revenue	1V075	Guildhall	2870
Place	Development Management	Revenue Expenditure	23/12/2021	STONE TECHNICAL SERVICES LTD	8480240	revenue	1V073	Historic Monuments	760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	STONHAM	8494665	revenue	1MH50	Home Care PD	2665.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	STONHAM	8494664	revenue	1MH50	Home Care PD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	STONHAM	8494664	revenue	1MK50	Supported Living LD	90.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	STONHAM	8494664	revenue	1MK51	Home Care LD	4795.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	STONHAM	8494664	revenue	1MK55	Home Care Family/Carer LD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	STONHAM	8494664	revenue	1MM50	Home Care MH	1723.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	STONHAM	8494601	revenue	1MK50	Supported Living LD	157894.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	STONHAM	8494601	revenue	1MK54	Dom Care Own Tenancy LD	11978.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	STONHAM	8494629	revenue	1MK50	Supported Living LD	28874.68
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	STONHAM	8494601	revenue	1MK50	Supported Living LD	-10635.97
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	STONHAM	8494601	revenue	1MK54	Dom Care Own Tenancy LD	-1732.8
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	STONHAM	8494629	revenue	1MK50	Supported Living LD	-1773.92
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/12/2021	STORM TECHNOLOGIES	8471753	revenue	1D521	Hackney Carriage & Prive Hire	154.5
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2021	STORM TECHNOLOGIES	8471753	revenue	1KX1	Civic Centre Direct Costs	222.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2021	STOTTS ROAD IMPREST	8474521	revenue	1MC53	Stotts Road	988.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/12/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8481229	Capital	2HE01	Capital Citywide	7121.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/12/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8481280	Capital	2HE01	Capital Citywide	130241.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/12/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8472096	Capital	2HE01	Capital Citywide	13636.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/12/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8472095	Capital	2HE01	Capital Citywide	109098.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/12/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8475965	Capital	2HE01	Capital Citywide	22110.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/12/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8475949	Capital	2HE01	Capital Citywide	82614.93
Public Health Service	Public Health	Revenue Expenditure	09/12/2021	STREETGAMES UK LTD	8474371	revenue	1KLM3	Holiday Activities & Food Prog	7582.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	STUART HOUSE	8473158	revenue	1MG20	Residential Care OP	15602.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	STUDENT LETTING CO	8477623	revenue	1MF01	16 Plus & Care Leavers	1755
Operations & Reg Services	Local Services	Revenue Expenditure	15/12/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8458855	revenue	1KE60	SITA MBT Waste Contract	997091.53
Operations & Reg Services	Local Services	Revenue Expenditure	15/12/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8458855	revenue	1KE61	SITA Landfill Contract	182988.75
Operations & Reg Services	Local Services	Revenue Expenditure	15/12/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8458855	revenue	1KE62	SITA Green Waste Contract	319.10
Operations & Reg Services	Local Services	Revenue Expenditure	09/12/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8458811	revenue	1KE60	SITA MBT Waste Contract	1080609.28
Operations & Reg Services	Local Services	Revenue Expenditure	09/12/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8458811	revenue	1KE61	SITA Landfill Contract	126470.79
Operations & Reg Services	Local Services	Revenue Expenditure	09/12/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8458811	revenue	1KE62	SITA Green Waste Contract	271.3
Operations & Reg Services	Local Services	Revenue Expenditure	17/12/2021	SUNBELT RENTALS LTD	8474059	revenue	1KESY	Spot Hires	318.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	SUNINGDALE CARE HOME	8480188	revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	SUNINGDALE CARE HOME	8480188	revenue	1MG10	Nursing Care OP	-780.16

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	SUNNYFIELD CARE HOME	8480138	revenue	1MK20	Residential Care LD	7888.12
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	SUPER KIDZ CHILDCARE	8487304	revenue	1E201	ISB PVI Nurseries	296.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	SURECARE NEWCASTLE LIMITED	8494657	revenue	1MG50	Home Care-Spot Purchased OP	22337.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	SURECARE NEWCASTLE LIMITED	8494657	revenue	1MH50	Home Care PD	923.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	SURECARE NEWCASTLE LIMITED	8494657	revenue	1MMS50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	SUTHERLAND COURT	8480127	revenue	1MG20	Residential Care OP	107094.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	SUTHERLAND COURT	8480127	revenue	1MG30	Deferred Payments-OP	102.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	SUTHERLAND COURT	8488871	revenue	1MR14	COVID 19 Rapid Testing	20056.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	SUTHERLAND COURT	8488873	revenue	1MR14	COVID 19 Rapid Testing	14250.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	SUTHERLAND COURT	8488872	revenue	1MR14	COVID 19 Rapid Testing	1410.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	SWANTON CARE & COMMUNITY	8480184	revenue	1MK20	Residential Care LD	21231.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	SWANTON CARE & COMMUNITY	8477482	revenue	1MK20	Residential Care LD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	SWANTON CARE & COMMUNITY	8480184	revenue	1MK20	Residential Care LD	-137.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021	SWEETHORPE SUPPORTED LODGINGS	8496908	revenue	1MF02	16 Plus Staffing Team	10537
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	SWIIS FOSTER CARE LTD	8471827	revenue	1MC13	Post 18 Staying Put	3975.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	SWIIS FOSTER CARE LTD	8471827	revenue	1MC22	IND Sector Foster Carer Costs	32667.37
HRA Expenditure	Special Services	Revenue Expenditure	03/12/2021	SWITCH2 ENERGY LTD	8455847	revenue	1HG00	District Heating - General	627.5
Place	Transport	Revenue Expenditure	15/12/2021	SYMOLOGY LTD	8465210	revenue	1KE12	Road Activities Permit Scheme	76170.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021	SYNERGY CYMRU	8471301	revenue	1MM94	Mental Capacity Act	378
Place	Transport	Revenue Expenditure	17/12/2021	SYSTRA LTD	8463658	revenue	1V091	Air Quality	8087.5
Place	Transport	Revenue Expenditure	17/12/2021	SYSTRA LTD	8471930	revenue	1V091	Air Quality	29585.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	T CROSSLING	8460645	revenue	1KR01	Responsive Maintenance	435.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	T CROSSLING	8460531	revenue	1KR01	Responsive Maintenance	315.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	T CROSSLING	8460446	revenue	1KR10	Voids	489.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	T CROSSLING	8461451	revenue	1KR12	DDA	575.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	T CROSSLING	8462497	revenue	1KVWC	Minor Works Contracts	1615.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	T CROSSLING	8462493	revenue	1KVWC	Minor Works Contracts	6107.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	T CROSSLING	8462499	revenue	1KVWC	Minor Works Contracts	3669.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2021	T CROSSLING	8487373	revenue	1KVEM	Mechanical Stand Alone Works	7014.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021	T CROSSLING	8452879	revenue	1KR01	Responsive Maintenance	396.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021	T CROSSLING	8454319	revenue	1KR01	Responsive Maintenance	4512.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021	T CROSSLING	8452874	revenue	1KR01	Responsive Maintenance	376.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021	T CROSSLING	8455006	revenue	1KVEM	Mechanical Stand Alone Works	427.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021	T CROSSLING	8454313	revenue	1KVWC	Minor Works Contracts	2489.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021	T CROSSLING	8454311	revenue	1KVWC	Minor Works Contracts	3393.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021	T CROSSLING	8454312	revenue	1KVWC	Minor Works Contracts	1369.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021	T CROSSLING	8454318	revenue	1KVWC	Minor Works Contracts	3660.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	T CROSSLING	8434088	revenue	1KVWC	Minor Works Contracts	3133.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	T CROSSLING	8455442	revenue	1KR01	Responsive Maintenance	3263.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	T CROSSLING	8456660	revenue	1KVEM	Mechanical Stand Alone Works	295.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	T CROSSLING	8456463	revenue	1KVEM	Mechanical Stand Alone Works	427.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	T CROSSLING	8456453	revenue	1KVEM	Mechanical Stand Alone Works	363.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	T CROSSLING	8456662	revenue	1KVEM	Mechanical Stand Alone Works	363.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	T CROSSLING	8456710	revenue	1KVEM	Mechanical Stand Alone Works	426.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	T CROSSLING	8456536	revenue	1KVEM	Mechanical Stand Alone Works	421.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	T CROSSLING	8458192	revenue	1KVWC	Minor Works Contracts	848.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	T CROSSLING	8470613	revenue	1KVWC	Minor Works Contracts	5429.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	T CROSSLING	8458175	revenue	1KVWC	Minor Works Contracts	1913.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2021	T CROSSLING	8445627	revenue	1KVWC	Minor Works Contracts	4071.84
Operations & Reg Services	Local Services	Revenue Expenditure	16/12/2021	T SERVICES (N.E) LTD	8477558	revenue	1KE18	Walbottle Recycling Centre	635
Operations & Reg Services	Local Services	Revenue Expenditure	16/12/2021	T SERVICES (N.E) LTD	8477547	revenue	1KE18	Walbottle Recycling Centre	320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	TALBOT HOUSE	8471844	revenue	1MC02	Ind Sector Placements	674.12
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	TALBOT HOUSE	8487382	revenue	1E20A	SB Independent Schools	11059.92
Public Health Service	Public Health	Revenue Expenditure	23/12/2021	TAME IT LTD	8491647	revenue	1ML09	PH - Drugs and alcohol	10000.00
Public Health Service	Public Health	Revenue Expenditure	23/12/2021	TAME IT LTD	8491647	revenue	1ML13	ADDER Programme	6685.00
Place	Transport	Revenue Expenditure	23/12/2021	TARMAC NORTHERN LTD	8494559	revenue	1KEMC	Highways	218.96
Place	Transport	Revenue Expenditure	23/12/2021	TARMAC NORTHERN LTD	8494598	revenue	1KEMC	Highways	219.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	TASMIYAH HEALTHCARE LIMITED	8494840	revenue	1MR14	COVID 19 Rapid Testing	1338.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	TASMIYAH HEALTHCARE LIMITED	8494793	revenue	1MR14	COVID 19 Rapid Testing	282.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	TASMIYAH HEALTHCARE LIMITED	8477474	revenue	1MG50	Home Care-Spot Purchased OP	2473.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	TASMIYAH HEALTHCARE LIMITED	8477477	revenue	1MG50	Home Care-Spot Purchased OP	1550.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	TASMIYAH HEALTHCARE LIMITED	8477479	revenue	1MG50	Home Care-Spot Purchased OP	1863.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	TASMIYAH HEALTHCARE LIMITED	8477475	revenue	1MH50	Home Care PD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	TASMIYAH HEALTHCARE LIMITED	8477476	revenue	1MMS50	Home Care MH	1154.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	TASMIYAH HEALTHCARE LIMITED	8477478	revenue	1MMS50	Home Care MH	1879.88

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	TEAM FOSTERING NORTH EAST	8471829	revenue	1MC13	Post 18 Staying Put	-5100.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	TEAM FOSTERING NORTH EAST	8471829	revenue	1MC22	IND Sector Foster Carer Costs	48471.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2021	TELESHORE (UK) LTD	8480649	revenue	1KE27	Bereavement Services Overhead	290
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2021	TELESHORE (UK) LTD	8474836	revenue	1KE27	Bereavement Services Overhead	1226.5
Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2021	TERBERG MATEC UK LTD	8455793	revenue	3KE51	Fleetmaster Stores Account	776.38
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2021	TERBERG MATEC UK LTD	8465600	revenue	3KE51	Fleetmaster Stores Account	436.13
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2021	TERBERG MATEC UK LTD	8459871	revenue	3KE51	Fleetmaster Stores Account	331.77
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2021	TERBERG MATEC UK LTD	8459652	revenue	3KE51	Fleetmaster Stores Account	322.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	TESGL LTD	8469839	revenue	1KWVC	Minor Works Contracts	584.00
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2021	TESGL LTD	8472488	revenue	1DE50	i6- Charlotte Square NEC	688
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8472964	revenue	1MC22	IND Sector Foster Carer Costs	1450.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2021	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8472966	revenue	1MC22	IND Sector Foster Carer Costs	1464.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8471828	revenue	1MC22	IND Sector Foster Carer Costs	15133.02
Public Health Service	Public Health	Revenue Expenditure	01/12/2021	THE BEDE FOODBANK	8469220	revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2021	THE BLUE DOOR PROJECT LTD	8477446	revenue	1MK60	Ind Day Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2021	THE BLUE DOOR PROJECT LTD	8477447	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2021	THE BLUE DOOR PROJECT LTD	8477449	revenue	1MK60	Ind Day Care LD	862.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2021	THE BLUE DOOR PROJECT LTD	8477453	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2021	THE BLUE DOOR PROJECT LTD	8477454	revenue	1MK60	Ind Day Care LD	862.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2021	THE BLUE DOOR PROJECT LTD	8477455	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	THE BLUE DOOR PROJECT LTD	8477448	revenue	1MK60	Ind Day Care LD	862.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	THE BLUE DOOR PROJECT LTD	8477450	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	THE BLUE DOOR PROJECT LTD	8477451	revenue	1MK60	Ind Day Care LD	301.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	THE BLUE DOOR PROJECT LTD	8477452	revenue	1MK60	Ind Day Care LD	344.96
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021	THE CEDARS NURSERY	8481679	revenue	1EEP5	2Yr Old Learning & Childcare	321.60
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	THE CEDARS NURSERY	8487849	revenue	1E201	ISB PVI Nurseries	33338.26
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	THE CEDARS NURSERY	8487848	revenue	1E201	ISB PVI Nurseries	459.11
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	THE CEDARS NURSERY	8487847	revenue	1EEP5	2Yr Old Learning & Childcare	11939.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8487910	revenue	1E201	ISB PVI Nurseries	9920.68
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8487909	revenue	1E201	ISB PVI Nurseries	259.97
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8487908	revenue	1EEP5	2Yr Old Learning & Childcare	3316.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	THE FOSTERING COMPANY NORTH EAST	8471817	revenue	1MC13	Post 18 Staying Put	114.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	THE FOSTERING COMPANY NORTH EAST	8471817	revenue	1MC22	IND Sector Foster Carer Costs	9383.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/12/2021	THE LAUNDRY CO	8479271	revenue	1VH22	Temporary Accommodation Prem	797.5
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	THE LITTLE HUT PRE SCHOOL	8487160	revenue	1E201	ISB PVI Nurseries	9402.16
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	THE LITTLE HUT PRE SCHOOL	8487161	revenue	1EEP5	2Yr Old Learning & Childcare	3316.5
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	THE LITTLE LOTUS NURSERY	8487154	revenue	1E201	ISB PVI Nurseries	2643.48
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	THE LITTLE LOTUS NURSERY	8487156	revenue	1E201	ISB PVI Nurseries	496.87
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	THE LITTLE LOTUS NURSERY	8487157	revenue	1EEP5	2Yr Old Learning & Childcare	4422.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	THE MANOR HOUSE	8473125	revenue	1MG20	Residential Care OP	24194.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	THE MANOR HOUSE	8488868	revenue	1MR14	COVID 19 Rapid Testing	12467.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	THE MANOR HOUSE	8488870	revenue	1MR14	COVID 19 Rapid Testing	8858.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	THE MANOR HOUSE	8488869	revenue	1MR14	COVID 19 Rapid Testing	876.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	THE MILL HOUSE	8480162	revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	THE MILL HOUSE	8480162	revenue	1MK20	Residential Care LD	-532.36
Children, Education and Skills	Education	Revenue Expenditure	14/12/2021	THE NATIONAL AUTISTIC SOCIETY	8478012	revenue	1E233	Educational Psychology Service	595.00
Children, Education and Skills	Education	Revenue Expenditure	14/12/2021	THE NATIONAL AUTISTIC SOCIETY	8478015	revenue	1E233	Educational Psychology Service	595.00
Children, Education and Skills	Education Schools	Revenue Expenditure	07/12/2021	THE NATIONAL AUTISTIC SOCIETY	8472951	revenue	1E20C	SEN EY Panel Inclusion Fund	965
Children, Education and Skills	Education Schools	Revenue Expenditure	07/12/2021	THE NATIONAL AUTISTIC SOCIETY	8473324	revenue	1E20C	SEN EY Panel Inclusion Fund	965
Children, Education and Skills	Education Schools	Revenue Expenditure	07/12/2021	THE NATIONAL AUTISTIC SOCIETY	8472954	revenue	1E20C	SEN EY Panel Inclusion Fund	965
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	THE OAKS CARE HOME	8473167	revenue	1MG10	Nursing Care OP	6788.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	THE OAKS CARE HOME	8473167	revenue	1MG20	Residential Care OP	1197.1
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	THE OAKS CARE HOME	8473167	revenue	1MG10	Nursing Care OP	-1344.79
Public Health Service	Public Health	Revenue Expenditure	23/12/2021	THE SOCIAL CO	8464500	revenue	1KLF0	Womens Development	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	THE TWISTING DUCKS THEATRE CO	8477442	revenue	1MK60	Ind Day Care LD	294
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2021	THIRTEEN HOUSING GROUP	8490748	revenue	1MN20	Asy Seekers Families	1615.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2021	THOMAS OWEN & SONS LTD	8464283	revenue	1KKK1	Cleaning Direct O/H	1540
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2021	THOMAS OWEN & SONS LTD	8441347	revenue	1KFX2	School Meals Overhead	287.19
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2021	THOMAS OWEN & SONS LTD	8459124	revenue	1KEG4	Blue Bin Recycling Scheme	269.10
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2021	THOMAS OWEN & SONS LTD	8464372	revenue	1V105	Supervision & Enforcement	850
Place	Transport	Revenue Expenditure	16/12/2021	THOMAS OWEN & SONS LTD	8459127	revenue	1KEMC	Highways	269.31
Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2021	THOMAS SHERRIFF & CO LTD	8455780	revenue	3KE51	Fleetmaster Stores Account	1134.44
Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2021	THOMAS SHERRIFF & CO LTD	8461615	revenue	3KE51	Fleetmaster Stores Account	1389.59
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2021	THOMAS SHERRIFF & CO LTD	8459833	revenue	3KE51	Fleetmaster Stores Account	1178.22
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2021	THOMAS SHERRIFF & CO LTD	8459640	revenue	3KE51	Fleetmaster Stores Account	395.88

Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021	THOMAS WALLING PRIMARY ACADEMY	8481670	revenue	1E201	ISB PVI Nurseries	875.37
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	THOMAS WALLING PRIMARY ACADEMY	8487301	revenue	1E201	ISB PVI Nurseries	18891.68
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	THOMAS WALLING PRIMARY ACADEMY	8487302	revenue	1E201	ISB PVI Nurseries	1246.16
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	THOMAS WALLING PRIMARY ACADEMY	8487303	revenue	1EEP5	2Yr Old Learning & Childcare	5306.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/12/2021	THOMPSONS OF PRUDHOE LTD	8469901	Capital	2HE01	Capital Citywide	33400.00
Place	Transport	Revenue Expenditure	20/12/2021	THOMPSONS OF PRUDHOE LTD	8464474	revenue	1KEMC	Highways	3692
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	THORNBECK COLLEGE	8494624	revenue	1MK50	Supported Living LD	20216.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	THORNBECK COLLEGE	8494645	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	THORNBECK COLLEGE	8494709	revenue	1MK60	Ind Day Care LD	15074.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	THORNBECK COLLEGE	8480210	revenue	1MK20	Residential Care LD	18008
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	THORNBECK COLLEGE	8494624	revenue	1MK50	Supported Living LD	-1063.2
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2021	THORNBECK COLLEGE	8494645	revenue	1MK50	Supported Living LD	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	THORNBECK COLLEGE	8480210	revenue	1MK20	Residential Care LD	-846.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	THORNHOLME UNIT	8480119	revenue	1MK20	Residential Care LD	16614.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2021	TIGERLILY TRAINING LTD	8467096	revenue	1E464	Castle Nursery Shieldfield	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	TIME TO CARE SPECIALIST SUPPORT SERVICES	8494680	revenue	1MK50	Supported Living LD	11668.84
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/12/2021	TNS	8489372	revenue	1DS68	Work in Default Recoverable	1500
Place	Development Management	Revenue Expenditure	20/12/2021	TNS	8484140	revenue	1V030	Development Management	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021	TOGETHER FOR CHILDREN LTD	8496684	revenue	1MD62	Support to CIC	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021	TOGETHER FOR CHILDREN LTD	8496683	revenue	1MD62	Support to CIC	750
Place	Major Projects	Capital Expenditure	08/12/2021	TOLENT CONSTRUCTION LTD	8473988	Capital	2CAPI	Capital Investment	196368.83
Place	Transport	Capital Expenditure	22/12/2021	TOLENT CONSTRUCTION LTD	8488005	Capital	2N401	Capital General	40252.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	TOTAL PUMP SOLUTIONS LTD	8467105	revenue	1KVEM	Mechanical Stand Alone Works	660
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021	TOTAL PUMP SOLUTIONS LTD	8479573	revenue	1KVEM	Mechanical Stand Alone Works	1068
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2021	TOTAL PUMP SOLUTIONS LTD	8466741	revenue	1KVEM	Mechanical Stand Alone Works	2455
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021	TOTAL PUMP SOLUTIONS LTD	8473267	revenue	1KVEM	Mechanical Stand Alone Works	265
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2021	TOTAL TUITION	8475345	revenue	1E20A	SB Independent Schools	4632
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2021	TOUCAN EDUCATION	8475383	revenue	1E228	SEN Teaching Support (NonSALT)	12560.00
Children, Education and Skills	Education	Revenue Expenditure	02/12/2021	TRAINING QUALIFICATIONS UK LTD	8468112	revenue	1EA15	Newcastle City Learning Main	500
Resources	ICT	Capital Expenditure	17/12/2021	TRAMS LTD	8480554	Capital	2CITC	IT Services	647.39
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/12/2021	TRAVELLING MAN	8461638	revenue	1EJ13	Stock Services	490.00
Children, Education and Skills	Education	Revenue Expenditure	16/12/2021	TRETTS OF TYNESIDE	8480674	revenue	1E212	Transport Special	3962.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021	TRINITY CHAMBERS	8481521	revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021	TRINITY CHAMBERS	8481350	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021	TRINITY CHAMBERS	8481499	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021	TRINITY CHAMBERS	8460341	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021	TRINITY CHAMBERS	8481525	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021	TRINITY CHAMBERS	8481523	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021	TRINITY CHAMBERS	8460263	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021	TRINITY CHAMBERS	8460047	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2021	TRINITY CHAMBERS	8460048	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2021	TRINITY CHAMBERS	8481528	revenue	1MD68	Legal Fees Care	537.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2021	TRINITY CHAMBERS	8475248	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2021	TRINITY CHAMBERS	8487145	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2021	TRINITY CHAMBERS	8481614	revenue	1MD68	Legal Fees Care	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	TRINITY CHAMBERS	8459046	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	TRINITY CHAMBERS	8459047	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	TRINITY CHAMBERS	8459069	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	TRINITY CHAMBERS	8459059	revenue	1MD68	Legal Fees Care	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	TRINITY CHAMBERS	8459052	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	TRINITY CHAMBERS	8459132	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	TRINITY CHAMBERS	8459067	revenue	1MD68	Legal Fees Care	1150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	TRINITY CHAMBERS	8459044	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	TRINITY CHAMBERS	8459075	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	TRINITY CHAMBERS	8459049	revenue	1MD68	Legal Fees Care	615.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	TRINITY CHAMBERS	8459051	revenue	1MD68	Legal Fees Care	985
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	TRINITY CHAMBERS	8459135	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	TRINITY CHAMBERS	8459053	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	TRINITY CHAMBERS	8459071	revenue	1MD68	Legal Fees Care	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	TRINITY CHAMBERS	8459131	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	TRINITY CHAMBERS	8459054	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	TRINITY CHAMBERS	8459073	revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	TRINITY CHAMBERS	8459057	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	TRINITY CHAMBERS	8459048	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	TRINITY CHAMBERS	8459061	revenue	1MD68	Legal Fees Care	350

Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	TRINITY CHAMBERS	8459055	revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	TRINITY CHAMBERS	8459050	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	TRINITY CHAMBERS	8459056	revenue	1MD68	Legal Fees Care	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	TRINITY CHAMBERS	8459063	revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	TRINITY CHAMBERS	8459121	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2021	TRINITY CHAMBERS	8481605	revenue	1MD68	Legal Fees Care	2750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2021	TRINITY CHAMBERS	8481547	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021	TRINITY CHAMBERS	8484527	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021	TRINITY CHAMBERS	8484539	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2021	TRINITY CHAMBERS	8484462	revenue	1MD68	Legal Fees Care	646.67
HRA Expenditure	General Management	Revenue Expenditure	10/12/2021	TRINITY CHAMBERS	8475481	revenue	1HRA1	HRA-General	1683.33
HRA Expenditure	General Management	Revenue Expenditure	10/12/2021	TRINITY CHAMBERS	8475486	revenue	1HRA1	HRA-General	600
HRA Expenditure	General Management	Revenue Expenditure	13/12/2021	TRINITY CHAMBERS	8475911	revenue	1HRA1	HRA-General	375.00
HRA Expenditure	General Management	Revenue Expenditure	13/12/2021	TRINITY CHAMBERS	8475913	revenue	1HRA1	HRA-General	600
Public Health Service	Public Health	Revenue Expenditure	02/12/2021	TUC	8470037	revenue	1ML04	PH - Health Improvement	26687.58
Public Health	Leisure	Capital Expenditure	17/12/2021	TURNER & TOWNSEND INFRASTRUCTURE	8472211	Capital	2CAPI	Capital Investment	1500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	TURTLE CHILDCARE LTD	8487083	revenue	1E201	ISB PVI Nurseries	3852.42
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	TURTLE CHILDCARE LTD	8487084	revenue	1E201	2Yr Old Learning & Childcare	1326.60
Resources	Human Resources	Revenue Expenditure	23/12/2021	TWAM ENTERPRISES LIMITED	8491653	revenue	1FP70	Strategic HR	2841.77
Resources	Human Resources	Revenue Expenditure	22/12/2021	TWAM ENTERPRISES LIMITED	8488805	revenue	1FP70	Strategic HR	11349.17
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	TWO JAYS PLAYGROUP	8487902	revenue	1E201	ISB PVI Nurseries	555.64
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	TWO JAYS PLAYGROUP	8487901	revenue	1E201	2Yr Old Learning & Childcare	1326.60
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2021	TYCO FIRE & INTEGRATED SOLUTIONS	8467149	revenue	1KXX1	Civic Centre Direct Costs	413.5
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2021	TYCO FIRE & INTEGRATED SOLUTIONS	8467150	revenue	1KXX1	Civic Centre Direct Costs	560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021	TYNE AND WEAR PLAY LTD	8469851	revenue	1KBM0	Public & Educ O/H	1880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	TYNE GRANGE	8480196	revenue	1MM10	Nursing Care MH	50441.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	TYNE GRANGE	8488835	revenue	1MR14	COVID 19 Rapid Testing	5962.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	TYNE GRANGE	8488837	revenue	1MR14	COVID 19 Rapid Testing	4236.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	TYNE GRANGE	8488836	revenue	1MR14	COVID 19 Rapid Testing	419.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/12/2021	TYNE HOUSING ASSOCIATION LIMITED	8472502	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/12/2021	TYNE HOUSING ASSOCIATION LIMITED	8472504	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/12/2021	TYNE HOUSING ASSOCIATION LIMITED	8472506	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2021	TYNE TEES LIFTING LIMITED	8474519	revenue	1KWVC	Minor Works Contracts	762.86
Place	Transport	Revenue Expenditure	02/12/2021	TYNE DALE ROADSTONE	8467097	revenue	1KEMC	Highways	3948.89
Place	Transport	Revenue Expenditure	14/12/2021	TYNE DALE ROADSTONE	8475271	revenue	1KEMC	Highways	3729.41
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	TYNEMOUTH NURSERY AT CHURCH HGH	8487329	revenue	1E201	ISB PVI Nurseries	23596.07
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	23/12/2021	TYNESIDE CINEMA TRADING CO LTD	8494584	revenue	1MB31	Child Rights - UNICEF	2460
Place	Commercial Dev & Property	Revenue Expenditure	06/12/2021	TYNESIDE FABRICATION LTD	8472565	revenue	1DY50	Misc Corporate Estates	1420.00
Resources	Financial Services	Revenue Expenditure	06/12/2021	UK & IRELAND SAP USER GROUP LTD	8452058	revenue	1CF00	Payroll	1000.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2021	ULVERS CROFT LARGE PRINT BOOKS LTD	8461655	revenue	1EJ13	Stock Services	2140.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	UNDERLEY GARDEN SCHOOL	8480121	revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	UNDERLEY GARDEN SCHOOL	8480121	revenue	1MK20	Residential Care LD	-414.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2021	UNIHOUSING	8347737	revenue	1MF01	16 Plus & Care Leavers	1650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	UNIHOUSING	8477626	revenue	1MF01	16 Plus & Care Leavers	3300.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/12/2021	UNIQUE MAGAZINES	8455795	revenue	1EJ13	Stock Services	436.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021	UNISUS GROUP FACTOR	8469234	revenue	1MG50	Home Care-Spot Purchased OP	19953.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021	UNISUS GROUP FACTOR	8469234	revenue	1MH50	Home Care PD	26009.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021	UNISUS GROUP FACTOR	8469234	revenue	1MK50	Supported Living LD	98.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2021	UNISUS GROUP FACTOR	8469234	revenue	1MM50	Home Care MH	49.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	UNITED RESPONSE	8494620	revenue	1MK50	Supported Living LD	124148.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	UNITED RESPONSE	8494642	revenue	1MK50	Supported Living LD	18130.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	UNITED RESPONSE	8494703	revenue	1MK51	Home Care LD	362.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	UNITED RESPONSE	8494703	revenue	1MK55	Home Care Family/Carer LD	527.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2021	UNITED RESPONSE	8494839	revenue	1MR14	COVID 19 Rapid Testing	836.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	UNITED RESPONSE	8480202	revenue	1MK20	Residential Care LD	6242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	UNITED RESPONSE	8477492	revenue	1MK20	Residential Care LD	1383.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	UNITED RESPONSE	8477493	revenue	1MK20	Residential Care LD	1383.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	UNITED RESPONSE	8477494	revenue	1MK20	Residential Care LD	1383.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	UNITED RESPONSE	8477495	revenue	1MK20	Residential Care LD	1418
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	UNITED RESPONSE	8480202	revenue	1MK20	Residential Care LD	-425.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	UNITY FOSTER CARE	8471830	revenue	1MC22	IND Sector Foster Carer Costs	8587.96
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021	UNIVERSAL KIDS CHILDCARE	8481683	revenue	1E201	2Yr Old Learning & Childcare	321.60
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	UNIVERSAL KIDS CHILDCARE	8487907	revenue	1E201	ISB PVI Nurseries	6667.66
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	UNIVERSAL KIDS CHILDCARE	8487905	revenue	1E201	2Yr Old Learning & Childcare	9949.50
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8461382	revenue	1VP22	Community Safety Team	350

Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/12/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8461383	revenue	1D509	Late Night Levy	6330
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/12/2021	UNIVERSITY HOSPITALS BIRMINGHAM	8477919	revenue	1EEG7	Family Partners	308
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2021	UNIVERSITY OF LINCOLN	8477619	revenue	1MF01	16 Plus & Care Leavers	2339.2
City Futures	Economic Development	Revenue Expenditure	13/12/2021	UPSTART ENTERPRISE CIC	8476175	revenue	1FN17	ERDF-Community Led Local Dev	8091.84
Operations & Reg Services	Parking	Revenue Income	07/12/2021	URBAN GREEN NEWCASTLE	8473222	revenue	1V105	Supervision & Enforcement	2678.11
Operations & Reg Services	Parking	Revenue Income	07/12/2021	URBAN GREEN NEWCASTLE	8473222	revenue	1V107	Car Parks in Parks	15612.3
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	VALOUR MULTI - ACADEMY TRUST	8487177	revenue	1E201	ISB PVI Nurseries	18336.04
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	VALOUR MULTI - ACADEMY TRUST	8487179	revenue	1E201	ISB PVI Nurseries	10001.48
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	VALOUR MULTI - ACADEMY TRUST	8487178	revenue	1E201	ISB PVI Nurseries	787.05
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	VALOUR MULTI - ACADEMY TRUST	8487180	revenue	1E201	ISB PVI Nurseries	262.35
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	VALOUR MULTI - ACADEMY TRUST	8487181	revenue	1E201	ISB PVI Nurseries	262.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8474653	revenue	1KR50	Asbestos	4968.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8474655	revenue	1KR50	Asbestos	3517.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8485503	revenue	1KR50	Asbestos	4839.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8468152	revenue	1KR50	Asbestos	5903.52
Place	Transport	Revenue Expenditure	17/12/2021	VESTRE UK LTD	8480659	revenue	1KEMC	Highways	1095
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	VICTORIA HOUSE NORTH EAST LTD	8480164	revenue	1MK20	Residential Care LD	2976.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	VICTORIA HOUSE NORTH EAST LTD	8477470	revenue	1MK51	Home Care LD	1157.52
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/12/2021	VIP-SYSTEM LTD	8479513	revenue	1D521	Hackney Carriage & Prive Hire	2818.92
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/12/2021	VIP-SYSTEM LTD	8479510	revenue	1D521	Hackney Carriage & Prive Hire	5197.1
Place	Major Projects	Capital Expenditure	23/12/2021	VIRGIN MEDIA	8491705	Capital	2CAPI	Capital Investment	13655.14
Resources	ICT	Revenue Expenditure	17/12/2021	VIRGIN MEDIA BUSINESS	8481542	revenue	1CC24	Telecoms	3219
HRA Expenditure	Special Services	Revenue Expenditure	22/12/2021	VITAL ENERGI UTILITIES LIMITED	8488008	revenue	1HGA7	DH - Biomass	33287.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2021	VIVEDIA LTD	8470174	revenue	1KE27	Bereavement Services Overhead	1480.00
Resources	ICT	Capital Expenditure	01/12/2021	VODAFONE CORPORATE	8465260	Capital	2CITC	IT Services	1211.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	VOYAGE	8480125	revenue	1MH20	Residential Care PD	17400.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	VOYAGE	8480125	revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	VOYAGE	8480125	revenue	1MH20	Residential Care PD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2021	VOYAGE LTD	8481356	revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	VOYAGE LTD	8477457	revenue	1MH10	Nursing Care PD	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	VOYAGE LTD	8477463	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	VOYAGE LTD	8477459	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	VOYAGE LTD	8477460	revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	VOYAGE LTD	8477462	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	VOYAGE LTD	8477458	revenue	1MM20	Residential Care MH	294.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	VOYAGE LTD	8477461	revenue	1MM20	Residential Care MH	294.08
Place	Transport	Revenue Expenditure	02/12/2021	WADDS COMMERCIAL GLASS & GLAZIERS	8448585	revenue	1V200	Haymarket Bus Station	684.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	WALKERGATE & PARKSIDE LTD	8471302	revenue	1KB40	Citybuild Stores O/H	1987.5
City Futures	Communities Team	Revenue Expenditure	20/12/2021	WALKERVILLEWALKINGCLUB	8484536	revenue	1FW24	Walkergate	750.00
Children, Education and Skills	Education	Revenue Expenditure	15/12/2021	WALTON LUXURY TRAVEL	8479144	revenue	1E212	Transport Special	3248.45
Children, Education and Skills	Education	Revenue Expenditure	15/12/2021	WALTON LUXURY TRAVEL	8479162	revenue	1E212	Transport Special	3248.45
Children, Education and Skills	Education	Revenue Expenditure	10/12/2021	WALTON LUXURY TRAVEL	8475234	revenue	1E212	Transport Special	3016.45
Children, Education and Skills	Education	Revenue Expenditure	14/12/2021	WALTON LUXURY TRAVEL	8474661	revenue	1E212	Transport Special	6496.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	WANSBECK CARE HOME	8480337	revenue	1MR14	COVID 19 Rapid Testing	2168.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	WANSBECK CARE HOME	8480305	revenue	1MR14	COVID 19 Rapid Testing	1540.64
Operations & Reg Services	Operations	Revenue Expenditure	21/12/2021	WARREN ACCESS LTD	8466815	revenue	1KESY	Spot Hires	1056
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2021	WARREN ACCESS LTD	8457381	revenue	1KESY	Spot Hires	290.00
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2021	WARREN ACCESS LTD	8491585	revenue	1KESY	Spot Hires	333
Operations & Reg Services	Operations	Revenue Expenditure	14/12/2021	WARREN ACCESS LTD	8461627	revenue	1KESY	Spot Hires	370.00
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2021	WATSON ELECTRICALS	8471305	revenue	1DY49	Wards Building	256.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/12/2021	WAVE LTD	8465188	revenue	1DF71	High Bridge Studios & Gallery	376.56
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2021	WAVE LTD	8458154	revenue	3KS01	Utilities Control	1386.11
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/12/2021	WAVE LTD	8484068	revenue	3KS01	Utilities Control	48839.86
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2021	WAVE LTD	8469443	revenue	3KS01	Utilities Control	54056.16
HRA Expenditure	Special Services	Revenue Expenditure	16/12/2021	WAVE LTD	8459045	revenue	1HNSL	HRA Supported Living	385.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	WAVERLEY HILLCARE	8473147	revenue	1MG10	Nursing Care OP	94637.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	WAVERLEY HILLCARE	8473147	revenue	1MG20	Residential Care OP	33858.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	WAVERLEY HILLCARE	8473147	revenue	1MK10	Nursing Care LD	12916.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	WAVERLEY HILLCARE	8473148	revenue	1MG10	Nursing Care OP	2227.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	WAVERLEY HILLCARE	8473148	revenue	1MG20	Residential Care OP	11375.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	WAVERLEY HILLCARE	8491633	revenue	1MR14	COVID 19 Rapid Testing	12196.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	WAVERLEY HILLCARE	8491635	revenue	1MR14	COVID 19 Rapid Testing	8666.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	WAVERLEY HILLCARE	8491634	revenue	1MR14	COVID 19 Rapid Testing	857.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2021	WAVERLEY HILLCARE	8477472	revenue	1MK10	Nursing Care LD	2275.62
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8487323	revenue	1E201	ISB PVI Nurseries	24448.05

Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8487322	revenue	1E201	ISB PVI Nurseries	3017.03
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8487321	revenue	1EEP5	2Yr Old Learning & Childcare	6633.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/12/2021	WELFORD CENTRE	8469724	revenue	1MX01	Welford Resource Centre LD	394.14
Operations & Reg Services	Local Services	Revenue Expenditure	03/12/2021	WERNICK HIRE LTD	8448867	revenue	1KE23	Sandhills	993.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2021	WERNICK HIRE LTD	8448869	revenue	1KVEE	Electrical Stand Alone Works	420.71
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	WEST DENTON PLAYGROUP	8487360	revenue	1E201	ISB PVI Nurseries	9949.61
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	WEST DENTON PLAYGROUP	8487359	revenue	1EEP5	2Yr Old Learning & Childcare	15383.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	WEST END CABINET & JOINERY LTD	8464780	revenue	1KR01	Responsive Maintenance	297.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	WEST END CABINET & JOINERY LTD	8465005	revenue	1KR01	Responsive Maintenance	381.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	WEST END CABINET & JOINERY LTD	8465007	revenue	1KR01	Responsive Maintenance	266.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	WEST END CABINET & JOINERY LTD	8464774	revenue	1KR10	Voids	531.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	WEST END CABINET & JOINERY LTD	8464788	revenue	1KR12	DDA	592.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	WEST END CABINET & JOINERY LTD	8464785	revenue	1KVWC	Minor Works Contracts	1325.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/12/2021	WEST END CABINET & JOINERY LTD	8464783	revenue	1KVWC	Minor Works Contracts	1107.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	WEST FARM CARE CENTRE	8473137	revenue	1MG20	Residential Care OP	4914.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	WEST FARM CARE CENTRE	8473137	revenue	1MG30	Deferred Payments-OP	3439.24
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	WEST FARM CARE CENTRE	8473137	revenue	1MG20	Residential Care OP	-1225.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	WEST PORT TIMBER WINDOWS & DOORS	8469861	revenue	1KVWC	Minor Works Contracts	2129.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	WEST PORT TIMBER WINDOWS & DOORS	8469864	revenue	1KVWC	Minor Works Contracts	533.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	WEST PORT TIMBER WINDOWS & DOORS	8469868	revenue	1KVWC	Minor Works Contracts	4250.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	WEST PORT TIMBER WINDOWS & DOORS	8469873	revenue	1KVWC	Minor Works Contracts	533.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	WEST PORT TIMBER WINDOWS & DOORS	8469874	revenue	1KVWC	Minor Works Contracts	2124.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	WEST PORT TIMBER WINDOWS & DOORS	8469891	revenue	1KVWC	Minor Works Contracts	2164.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	WEST PORT TIMBER WINDOWS & DOORS	8469892	revenue	1KVWC	Minor Works Contracts	1681.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	WEST PORT TIMBER WINDOWS & DOORS	8469893	revenue	1KVWC	Minor Works Contracts	1978.41
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	WESTERHOPE METHODIST CHURCH PLAYGROUP	8487837	revenue	1E201	ISB PVI Nurseries	555.64
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	WESTERHOPE METHODIST CHURCH PLAYGROUP	8487369	revenue	1EEP5	2Yr Old Learning & Childcare	3316.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	WESTERN AUTOMATION	8471934	revenue	1KVEM	Mechanical Stand Alone Works	589.06
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2021	WESTFIELD SCHOOL	8481685	revenue	1E201	ISB PVI Nurseries	341.46
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	WESTFIELD SCHOOL	8487913	revenue	1E201	ISB PVI Nurseries	8141.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2021	WESTGATE CARPETS LTD	8480225	revenue	1MR67	CSC Charity Accounts	385
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	WESTGATE HILL PRIMARY SCHOOL	8487164	revenue	1E201	ISB PVI Nurseries	30560.07
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	WESTGATE HILL PRIMARY SCHOOL	8487166	revenue	1E201	ISB PVI Nurseries	262.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	WESTMINSTER HAWTHORNS	8480104	revenue	1MH10	Nursing Care PD	6363.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/12/2021	WESTMINSTER HAWTHORNS	8480104	revenue	1MH10	Nursing Care PD	-356.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	WESTWOOD LODGE NURSING HOME	8473168	revenue	1MG10	Nursing Care OP	37802.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	WESTWOOD LODGE NURSING HOME	8473168	revenue	1MG20	Residential Care OP	41042.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	WESTWOOD LODGE NURSING HOME	8473168	revenue	1MH10	Nursing Care PD	7275.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	WESTWOOD LODGE NURSING HOME	8473168	revenue	1MH20	Residential Care PD	16872.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	WESTWOOD LODGE NURSING HOME	8473168	revenue	1MM10	Nursing Care MH	20635.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	WESTWOOD LODGE NURSING HOME	8473168	revenue	1MM20	Residential Care MH	26424.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	WESTWOOD LODGE NURSING HOME	8473184	revenue	1MG10	Nursing Care OP	2064.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	WESTWOOD LODGE NURSING HOME	8480297	revenue	1MR14	COVID 19 Rapid Testing	11925.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	WESTWOOD LODGE NURSING HOME	8480299	revenue	1MR14	COVID 19 Rapid Testing	8473.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	WESTWOOD LODGE NURSING HOME	8480298	revenue	1MR14	COVID 19 Rapid Testing	838.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/12/2021	WF HOWES LTD	8468035	revenue	1EJ13	Stock Services	287
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2021	WF HOWES LTD	8454315	revenue	1EJ13	Stock Services	1205.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2021	WF HOWES LTD	8451302	revenue	1EJ13	Stock Services	1187.9
Place	Fairer Housing Unit	Capital Expenditure	16/12/2021	WGIF (JERSEY) TRUSTEE I LTD	8480272	Capital	2CAPI	Capital Investment	497000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021	WHEATFIELD COURT	8470840	revenue	1MR07	COVID19 Infection Control Fund	50201.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	WHEATFIELD COURT	8480086	revenue	1MG10	Nursing Care OP	28882.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	WHEATFIELD COURT	8480086	revenue	1MG20	Residential Care OP	42615.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	WHEATFIELD COURT	8480218	revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	WHEATFIELD COURT	8480480	revenue	1MR14	COVID 19 Rapid Testing	16261.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	WHEATFIELD COURT	8480482	revenue	1MR14	COVID 19 Rapid Testing	11554.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	WHEATFIELD COURT	8480481	revenue	1MR14	COVID 19 Rapid Testing	1143.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/12/2021	WHITESPACE PUBLISHERS LTD	8469389	revenue	1KF07	Banqueting Suite	1599
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	WHORLTON GRANGE	8480089	revenue	1MG20	Residential Care OP	37622.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	WHORLTON GRANGE	8480393	revenue	1MR14	COVID 19 Rapid Testing	13822.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	WHORLTON GRANGE	8480395	revenue	1MR14	COVID 19 Rapid Testing	9821.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	WHORLTON GRANGE	8480394	revenue	1MR14	COVID 19 Rapid Testing	972.06
Children, Education and Skills	Education Schools	Revenue Expenditure	22/12/2021	WIDER PLAN LTD	8488029	revenue	1EB95	Gosforth Trust	22.18
Resources	Financial Services	Revenue Expenditure	21/12/2021	WIDER PLAN LTD	8487217	revenue	1CF00	Payroll	56.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	WILKINSON PARK CARE HOME	8480153	revenue	1MK20	Residential Care LD	6569.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	WILKINSON PARK CARE HOME	8480153	revenue	1MM20	Residential Care MH	-3304

ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/12/2021	WILKO RETAIL LTD	8476213	revenue	1VH21	Supporting Independant Sch	3049.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	WINDSOR COURT NURSING &	8473169	revenue	1MG10	Nursing Care OP	13039.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	WINDSOR COURT NURSING &	8473169	revenue	1MM10	Nursing Care MH	4931.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2021	WINDSOR COURT NURSING &	8473169	revenue	1MM20	Residential Care MH	4931.52
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	WINDSOR COURT NURSING &	8473169	revenue	1MG10	Nursing Care OP	-1289.60
ASC & Integrated Services	Adult Social Care	Revenue Income	07/12/2021	WINDSOR COURT NURSING &	8473169	revenue	1MM20	Residential Care MH	-359.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2021	WITHERSLACK GROUP LTD	8471857	revenue	1MCO2	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	WOLSELEY UK LTD	8475263	revenue	1KR21	M&E Gas Servicing	3087.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	WOLSELEY UK LTD	8475293	revenue	1KR21	M&E Gas Servicing	2513.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	WOLSELEY UK LTD	8476245	revenue	1KR21	M&E Gas Servicing	2576.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	WOLSELEY UK LTD	8475938	revenue	1KR8L	Wide District Heating	1147.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	WOLSELEY UK LTD	8469857	revenue	1KR21	M&E Gas Servicing	2147.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	WOLSELEY UK LTD	8469858	revenue	1KR21	M&E Gas Servicing	2147.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	WOLSELEY UK LTD	8469860	revenue	1KR21	M&E Gas Servicing	1337.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	WOLSELEY UK LTD	8469862	revenue	1KR21	M&E Gas Servicing	2607.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	WOLSELEY UK LTD	8469863	revenue	1KR21	M&E Gas Servicing	2282.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	WOLSELEY UK LTD	8469865	revenue	1KR21	M&E Gas Servicing	3197.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	WOLSELEY UK LTD	8469832	revenue	1KVEM	Mechanical Stand Alone Works	749.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/12/2021	WOLSELEY UK LTD	8471082	revenue	1KVEM	Mechanical Stand Alone Works	1606.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021	WOLSELEY UK LTD	8472470	revenue	1KR21	M&E Gas Servicing	899.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021	WOLSELEY UK LTD	8472489	revenue	1KR21	M&E Gas Servicing	1438.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021	WOLSELEY UK LTD	8472491	revenue	1KR21	M&E Gas Servicing	1572.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2021	WOLSELEY UK LTD	8472493	revenue	1KR21	M&E Gas Servicing	2878.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2021	WOLSELEY UK LTD	8479908	revenue	1KR21	M&E Gas Servicing	3195.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	WOLSELEY UK LTD	8461484	revenue	1KVEM	Mechanical Stand Alone Works	1132.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/12/2021	WOLSELEY UK LTD	8472471	revenue	1KR21	M&E Gas Servicing	1507.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2021	WOLSELEY UK LTD	8479647	revenue	1KR21	M&E Gas Servicing	2158.91
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/12/2021	WOMBLE BOND DICKINSON LLP	8470172	revenue	1RL42	Third Party Loans	2828.80
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2021	WOMBLE BOND DICKINSON LLP	8472474	revenue	1V608	The Lumen (Office A)	807
Place	Commercial Dev & Property	Revenue Expenditure	20/12/2021	WOMBLE BOND DICKINSON LLP	8484597	revenue	1V608	The Lumen (Office A)	1750.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/12/2021	WONDE LTD	8487266	revenue	1E46H	Castle Nursery Montagu	330
Children, Education and Skills	Education	Revenue Expenditure	20/12/2021	WONDE LTD	8484592	revenue	1E210	School Transport Mainstream	1560.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	WOODLANDS PLAYGROUP	8487290	revenue	1E201	ISB PVI Nurseries	8762.92
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	WOODLANDS PLAYGROUP	8487291	revenue	1EEP5	2Yr Old Learning & Childcare	1013.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	WOODLEY HALL CARE HOME	8480211	revenue	1MG20	Residential Care OP	16625.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	WOODLEY HALL CARE HOME	8488822	revenue	1MR14	COVID 19 Rapid Testing	5691.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	WOODLEY HALL CARE HOME	8488824	revenue	1MR14	COVID 19 Rapid Testing	4044.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2021	WOODLEY HALL CARE HOME	8488823	revenue	1MR14	COVID 19 Rapid Testing	400.26
Place	Fairer Housing Unit	Revenue Expenditure	24/12/2021	WOODYFUEL LTD	8479989	revenue	1VH07	Byker Trust Heating Costs	34897.21
Place	Development Management	Revenue Expenditure	13/12/2021	WOOLINGTON PARISH COUNCIL	8475932	revenue	1V033	S106 Rev Monitoring	179442
City Futures	Communities Team	Revenue Expenditure	20/12/2021	WOOLINGTON RESIDENTS ASSOC	8484576	revenue	1FW05	Callerton & Throckley	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2021	WORDSWORTH HOUSE	8470843	revenue	1MR07	COVID19 Infection Control Fund	130555.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	WORDSWORTH HOUSE	8480203	revenue	1MG10	Nursing Care OP	47843.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	WORDSWORTH HOUSE	8480203	revenue	1MG20	Residential Care OP	35148.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	WORDSWORTH HOUSE	8480224	revenue	1MG10	Nursing Care OP	2251.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	WORDSWORTH HOUSE	8480461	revenue	1MR14	COVID 19 Rapid Testing	21140.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	WORDSWORTH HOUSE	8480462	revenue	1MR14	COVID 19 Rapid Testing	1486.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2021	WORDSWORTH HOUSE	8480463	revenue	1MR14	COVID 19 Rapid Testing	15021.24
City Futures	Policy and Performance	Revenue Expenditure	06/12/2021	WSP UK LIMITED	8472446	revenue	1FT83	Climate Change Strategy	4405
City Futures	Policy and Performance	Revenue Expenditure	07/12/2021	WSP UK LIMITED	8473291	revenue	1FT83	Climate Change Strategy	2851
Place	Transport	Revenue Expenditure	17/12/2021	WSP UK LIMITED	8480671	revenue	1KE09	City Bridge	10200
Place	Transport	Revenue Expenditure	17/12/2021	WSP UK LIMITED	8480546	revenue	1KE09	City Bridge	3900
Place	Transport	Revenue Expenditure	16/12/2021	WSP UK LIMITED	8480670	revenue	1KE09	City Bridge	21867
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2021	WV HOWE LTD	8462573	revenue	1KFH7	St Charles Primary	621
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	22/12/2021	WYBONE LTD	8466852	Capital	2CAPI	Capital Investment	3479.80
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	22/12/2021	WYBONE LTD	8333958	Capital	2CAPI	Capital Investment	2899.9
Operations & Reg Services	Local Services	Revenue Expenditure	08/12/2021	WYKEHAM MATURE PLANTS	8470958	revenue	1KEFA	Grounds Maintenance	925
Operations & Reg Services	Local Services	Revenue Expenditure	09/12/2021	WYKEHAM MATURE PLANTS	8470959	revenue	1KEFA	Grounds Maintenance	4211.00
Resources	Human Resources	Revenue Expenditure	10/12/2021	XACT CONSULTANCY AND TRAINING LIMITED	8475255	revenue	1FP40	Health & Safety Team	16400.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/12/2021	YORKSHIRE PURCHAS ORGANISATION	8466633	revenue	1E464	Castle Nursery Shieldfield	357.57
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2021	YOUNG FOUNDATIONS LTD	8487380	revenue	1E20A	SB Independent Schools	7776.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	ZIP HEATERS (UK) LTD	8481502	revenue	1KVEM	Mechanical Stand Alone Works	2928.09
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2021	ZIP HEATERS (UK) LTD	8480442	revenue	1KKY2	Allendale Accomodation	1958.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/12/2021	ZURICH MANAGEMENT SERVICES	8472215	revenue	1KR05	District Heating	935.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2021	ZURICH MANAGEMENT SERVICES	8464235	revenue	1KR05	District Heating	1090

Corporate Budgets

Corporate Budgets

Revenue Expenditure

01/12/2021 ZURICH MUNICIPAL

8469332 revenue

1RB03

Insurance Provision

153989.29