

Newcastle City Council Invoices over £250 paid in February 2022

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	15/02/2022	18 SEA VIEW VILLAS	8545492	revenue	1MK34	Shared Lives - Adult LD	1729.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	3E CONSULTING ENGINEERS LTD	8519838	revenue	1KR01	Responsive Maintenance	275
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022	3E CONSULTING ENGINEERS LTD	8519798	revenue	1KR01	Responsive Maintenance	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	402K CONSULTANCY LTD	8533405	revenue	1MM15	Safeguarding	6001.86
HRA Expenditure	General Management	Revenue Expenditure	23/02/2022	4-5 GRAYS INN SQUARE LTD	8553344	revenue	1HFA7	HRA A&P RTB	1750
Resources	ICT	Revenue Expenditure	18/02/2022	4NET TECHNOLOGIES LTD	8542063	revenue	1CC24	Telecoms	3719.91
Resources	ICT	Revenue Expenditure	10/02/2022	4NET TECHNOLOGIES LTD	8508083	revenue	1CC24	Telecoms	16328.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2022	A WILDERNESS WAY	8533318	revenue	1MM20	Residential Care MH	23580
ASC & Integrated Services	Adult Social Care	Revenue Income	03/02/2022	A WILDERNESS WAY	8533318	revenue	1MM20	Residential Care MH	-553.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2022	A WILDERNESS WAY	8531964	revenue	1MC02	Ind Sector Placements	29800.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2022	A&J KEITH LTD	8510811	revenue	1E464	Castle Nursery Shieldfield	376.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/02/2022	A&J KEITH LTD	8532135	revenue	1EEK1	Community Family Hub - Central	724
City Futures	Communities Team	Revenue Expenditure	04/02/2022	A&J KEITH LTD	8511268	revenue	1KL28	Carnegie Building	660.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022	A&J KEITH LTD	8543267	revenue	1KBRM	Sub Contractors R & M	48204.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022	A&J KEITH LTD	8543265	revenue	1KR20	M&E Electrical	170326.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022	A&J KEITH LTD	8543266	revenue	1KR20	M&E Electrical	33662.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	A&J KEITH LTD	8555024	revenue	1KWVC	Minor Works Contracts	37935.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022	A&J KEITH LTD	8553946	revenue	1KWVC	Minor Works Contracts	77376.74
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2022	A&J KEITH LTD	8515576	revenue	1DF49	i4- Quayside NEC	4180.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	14/02/2022	A&S LOCKSMITHS	8542157	revenue	1EPYH	Mill Lane Youth Centre	299.71
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2022	A&S LOCKSMITHS	8505156	revenue	1E463	Castle Nursery Ryehill	337.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/02/2022	A&S LOCKSMITHS	8545375	revenue	1KL61	Parks R&M	418.09
Operations & Reg Services	Operations	Revenue Expenditure	04/02/2022	A&S LOCKSMITHS	8505157	revenue	1KEWA	Newington Road East Depot	603.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022	A&S LOCKSMITHS	8553954	revenue	1KWVC	Minor Works Contracts	948.64
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022	A&S LOCKSMITHS	8527088	revenue	1DVS0	Misc Corporate Estates	550.32
Place	Commercial Dev & Property	Revenue Expenditure	22/02/2022	A&S LOCKSMITHS	8542767	revenue	1DVS4	Blackfriars	965.31
Place	Commercial Dev & Property	Revenue Expenditure	02/02/2022	A&S LOCKSMITHS	8534735	revenue	1DE50	i6- Charlotte Square NEC	286.95
Place	Development Management	Revenue Expenditure	04/02/2022	A&S LOCKSMITHS	8526888	revenue	1V073	Historic Monuments	349.45
Public Health Service	Public Health	Revenue Expenditure	10/02/2022	A&S LOCKSMITHS	8542158	revenue	1KLHB	Park Lives	353.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	A1 FOSTER CARE	8556264	revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/02/2022	AAA CHEMICALS LTD	8545281	revenue	3KE51	Fleet Stores	968
Children, Education and Skills	Education	Revenue Expenditure	17/02/2022	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8514176	revenue	1EA15	Newcastle City Learning Main	310
Children, Education and Skills	Education	Revenue Expenditure	24/02/2022	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8526876	revenue	1EA15	Newcastle City Learning Main	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	ABBEYFIELD CASTLE FARM	8533301	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	ABBEYFIELD CASTLE FARM	8553047	revenue	1MR14	COVID 19 Rapid Testing	3251.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	ABBEYFIELD CASTLE FARM	8556330	revenue	1MR14	COVID 19 Rapid Testing	4863.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	ABBEYFIELD CASTLE FARM	8554128	revenue	1MR19	NLW Early Implementation 2022	1656.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	ABBEYFIELD THE GROVE	8533293	revenue	1MG20	Residential Care OP	10897.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	ABBEYFIELD THE GROVE	8553053	revenue	1MR14	COVID 19 Rapid Testing	4181.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	ABBEYFIELD THE GROVE	8556331	revenue	1MR14	COVID 19 Rapid Testing	6541.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	ABBEYFIELD THE GROVE	8554141	revenue	1MR19	NLW Early Implementation 2022	2208.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	ABBEYMOOR	8533302	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	ABBEYMOOR LIFEWAYS	8533341	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	ABBEYMOOR LIFEWAYS	8533341	revenue	1MM20	Residential Care MH	6248.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	ABSOLUTE QUALITY CARE	8551261	revenue	1MG50	Home Care-Spot Purchased OP	14776.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	ABSOLUTE QUALITY CARE	8551261	revenue	1MH50	Home Care PD	3545.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	ABSOLUTE QUALITY CARE	8551261	revenue	1MK51	Home Care LD	3363.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	ABSOLUTE QUALITY CARE	8551261	revenue	1MM50	Home Care MH	582.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	ABSOLUTE QUALITY CARE	8551216	revenue	1MK50	Supported Living LD	9431.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	ABSOLUTE QUALITY CARE	8554089	revenue	1MR19	NLW Early Implementation 2022	9529.06
Place	Transport	Capital Expenditure	04/02/2022	ACCENT DISTRIBUTION SERVICES	8516713	Capital	2CAPI	Capital Investment	3360.00
Place	Transport	Capital Expenditure	04/02/2022	ACCENT DISTRIBUTION SERVICES	8527517	Capital	2CAPI	Capital Investment	656.4
Public Health Service	Public Health	Revenue Expenditure	04/02/2022	ACCENT DISTRIBUTION SERVICES	8536466	revenue	1KLOI	Outer West Project	2000
Resources	Financial Services	Revenue Expenditure	04/02/2022	ACCENTURE	8501634	revenue	1CF00	Payroll	5329.5
Resources	Financial Services	Revenue Expenditure	04/02/2022	ACCENTURE	8501635	revenue	1CF00	Payroll	6170.15
Resources	Financial Services	Revenue Expenditure	17/02/2022	ACCESS INDEPENDENT	8514018	revenue	1CS00	Revs and Bens Staffing	351
Resources	Financial Services	Revenue Expenditure	14/02/2022	ACCESS INDEPENDENT	8537488	revenue	1CS00	Revs and Bens Staffing	450
Children, Education and Skills	Education	Revenue Expenditure	10/02/2022	ACORN CARE & EDUCATION LTD	8515659	revenue	1E212	Transport Special	1687.4
Children, Education and Skills	Education	Revenue Expenditure	10/02/2022	ACORN CARE & EDUCATION LTD	8515660	revenue	1E212	Transport Special	2725.8
Children, Education and Skills	Education	Revenue Expenditure	10/02/2022	ACORN CARE & EDUCATION LTD	8516661	revenue	1E212	Transport Special	1557.6
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022	ACORN CARE & EDUCATION LTD	8548018	revenue	1E20A	SB Independent Schools	25282.1
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022	ACORN CARE & EDUCATION LTD	8548019	revenue	1E20P	High Needs Post16 Funding	2932.56

Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	ACORN CARE (NE) LIMITED	8556265	revenue	1MC22	IND Sector Foster Carer Costs	3800
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022	ACORN DAIRY	8531760	revenue	1KFX2	School Meals Overhead	11797.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	ACORN HOUSE	8556266	revenue	1MC22	IND Sector Foster Carer Costs	3437.6
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2022	ACP	8548009	revenue	1KESW	Fleet & Maintce Internal SLA	3908.6
Resources	Business Management	Revenue Expenditure	18/02/2022	ACP	8548009	revenue	1KSCD	External Vehicle Tracking	1337.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	ACTION FOR CHILDREN	8556277	revenue	1MC13	Post 18 Staying Put	1392.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/02/2022	ACTION FOR CHILDREN	8533234	revenue	1EEG4	C&FN Inner West	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	ACTIVE ARK	8556298	revenue	1MC02	Ind Sector Placements	23800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	ACTIVE ARK	8556297	revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	ACTIVE ARK	8556296	revenue	1MC02	Ind Sector Placements	23800
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2022	AD SERVICES	8547872	revenue	1V616	Lower Steenbergs Yard	800
Operations & Reg Services	Parking	Revenue Expenditure	11/02/2022	ADL BUILDERS NE LTD	8525182	revenue	1V204	Car Parking Infrastructure	350.00
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022	ADL BUILDERS NE LTD	8525142	revenue	1DT06	Foundry Lane Industrial Estate	2338
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022	ADL BUILDERS NE LTD	8525143	revenue	1DT10	Riversdales Court Ind Est	300.00
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022	ADL BUILDERS NE LTD	8525140	revenue	1DT10	Riversdales Court Ind Est	2500.00
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2022	ADL BUILDERS NE LTD	8546575	revenue	1DT10	Riversdales Court Ind Est	650.00
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2022	ADL BUILDERS NE LTD	8546567	revenue	1DZW4	Bells Close Ind. Est.	400
Place	Commercial Dev & Property	Revenue Expenditure	25/02/2022	ADL BUILDERS NE LTD	8546576	revenue	1DY50	Misc Corporate Estates	600
Operations & Regulatory Services	Operations	Revenue Expenditure	11/02/2022	AEBI SCHMIDT UK LTD	8512814	revenue	3KE51	Fleet Stores	1219.09
Operations & Regulatory Services	Operations	Revenue Expenditure	11/02/2022	AEBI SCHMIDT UK LTD	8514614	revenue	3KE51	Fleet Stores	280.68
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2022	AEBI SCHMIDT UK LTD	8525040	revenue	3KE51	Fleet Stores	544.56
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2022	AEBI SCHMIDT UK LTD	8536201	revenue	3KE51	Fleet Stores	1432.75
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2022	AEBI SCHMIDT UK LTD	8509842	revenue	3KE51	Fleet Stores	740.05
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2022	AEBI SCHMIDT UK LTD	8536200	revenue	3KE51	Fleet Stores	391.4
Operations & Regulatory Services	Operations	Revenue Expenditure	25/02/2022	AEBI SCHMIDT UK LTD	8537235	revenue	3KE51	Fleet Stores	336.22
Children, Education and Skills	Education	Revenue Expenditure	24/02/2022	AFD SOFTWARE LTD	8553938	revenue	1EA15	Newcastle City Learning Main	2000.00
Place	Transport	Revenue Expenditure	11/02/2022	AGD SYSTEMS LTD	8537464	revenue	1KELH	Traffic Sig Newcastle Maintce	3020.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022	AKW MEDI-CARE LTD	8553167	revenue	1KVEM	Mechanical Stand Alone Works	943.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	AKW MEDI-CARE LTD	8554160	revenue	1KR12	DDA	405.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022	AKW MEDI-CARE LTD	8525168	revenue	1KR12	DDA	254.19
Place	Development Management	Revenue Expenditure	04/02/2022	ALAN WILLIAMS ARCHAEOLOGY	8519240	revenue	1V079	Heritage Projects	400.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022	ALARM SUPPLIES SCOTLAND LTD	8530538	revenue	1KJ42	Security Consultancy	448.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022	ALARM SUPPLIES SCOTLAND LTD	8530539	revenue	1KJ42	Security Consultancy	1381
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022	ALARM SUPPLIES SCOTLAND LTD	8532120	revenue	1KJ42	Security Consultancy	2250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	ALBANY HOUSE (WHITLEY BAY)	8533303	revenue	1MM20	Residential Care MH	2104.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/02/2022	ALBANYOFFICE FURNITURESOLUTIONS	8527031	revenue	1MX01	Welford Resource Centre LD	525
Resources	Financial Services	Revenue Expenditure	04/02/2022	ALBANYOFFICE FURNITURESOLUTIONS	8501672	revenue	1FF51	Finance	499
Place	Fairer Housing Unit	Capital Expenditure	07/02/2022	ALL FLOORS (SERVICES) LTD	8519610	Capital	2CAPI	Capital Investment	17000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	ALLAN COURT RESIDENTIAL HOME	8533359	revenue	1MG10	Nursing Care OP	64219.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	ALLAN COURT RESIDENTIAL HOME	8533359	revenue	1MG20	Residential Care OP	76686.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	ALLAN COURT RESIDENTIAL HOME	8533359	revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	ALLAN COURT RESIDENTIAL HOME	8533359	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	ALLAN COURT RESIDENTIAL HOME	8533359	revenue	1MK10	Nursing Care LD	6198.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	ALLAN COURT RESIDENTIAL HOME	8533359	revenue	1MM10	Nursing Care MH	51739.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	ALLAN COURT RESIDENTIAL HOME	8533359	revenue	1MM20	Residential Care MH	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	ALLAN COURT RESIDENTIAL HOME	8533359	revenue	1MG30	Deferred Payments-OP	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	ALLAN COURT RESIDENTIAL HOME	8554054	revenue	1MR19	NLW Early Implementation 2022	31892.85
Place	Major Projects	Capital Expenditure	04/02/2022	ALLEN ARCHAEOLOGY	8505169	Capital	2CAPI	Capital Investment	2485.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2022	ALLIANCE DISPOSABLES LTD	8549085	revenue	1KFX2	School Meals Overhead	636
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2022	ALLIANCE DISPOSABLES LTD	8514190	revenue	1KFMH	Meals at Home	296.39
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2022	ALLIES GROUP LTD	8541062	revenue	1EJ9G	BIPC DCMS Funded Proj	522.5
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2022	ALPHA HOUSE LTD	8508129	revenue	1V204	Car Parking Infrastructure	601.76
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2022	ALPHA RECOVERY LTD	8504114	revenue	3KE51	Fleet Stores	720
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022	AMARI PLASTICS PLC	8516781	revenue	1KVVC	Minor Works Contracts	460.00
Resources	Democratic Services	Revenue Expenditure	09/02/2022	ANDERSON & GARLAND LTD	8524944	revenue	1FN01	Lord Mayors Secretariat	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022	ANDREW SYKES HIRE LIMITED	8505183	revenue	1KR05	District Heating	7428.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022	ANDREW SYKES HIRE LIMITED	8505184	revenue	1KR05	District Heating	7708.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2022	ANDREW SYKES HIRE LIMITED	8505167	revenue	1KR05	District Heating	26833
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2022	ANDREW SYKES HIRE LIMITED	8505168	revenue	1KR05	District Heating	3576.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2022	ANDTECH SYSTEMS	8506942	revenue	1KJ42	Security Consultancy	400
Resources	ICT	Revenue Expenditure	16/02/2022	ANTALIS MCNAUGHTON LTD	8546597	revenue	1CP17	Digital Printing	477
Resources	ICT	Revenue Expenditure	16/02/2022	ANTALIS MCNAUGHTON LTD	8546599	revenue	1CP17	Digital Printing	2240
Resources	ICT	Revenue Expenditure	16/02/2022	ANTALIS MCNAUGHTON LTD	8546600	revenue	1CP17	Digital Printing	541.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2022	APPLE TRANSCRIPTION LIMITED	8510792	revenue	1MD68	Legal Fees Care	287.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	APPLETON MANOR CARE HOME	8545577	revenue	1MG20	Residential Care OP	2608

ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	APPLETON MANOR CARE HOME	8545577	revenue	1MG20	Residential Care OP	-966.28
City Futures	Policy and Performance	Revenue Expenditure	22/02/2022	APSE	8551805	revenue	1FT83	Climate Change Strategy	700.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2022	ARBORICULTURAL ASSOCIATION	8556650	revenue	1KEHA	Arbor Team	650
City Futures	Communities Team	Revenue Expenditure	23/02/2022	ARC SUSTAINABLE FOOD HUB	8552844	revenue	1FW04	Byker	12560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	ARCADEA	8556466	revenue	1MK60	Ind Day Care LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022	ARCADEA	8555005	revenue	1MK51	Home Care LD	232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022	ARCADEA	8555005	revenue	1MK60	Ind Day Care LD	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022	ARCADEA	8555007	revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022	ARCADEA	8555016	revenue	1MK60	Ind Day Care LD	488.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022	ARCADEA	8555066	revenue	1MK60	Ind Day Care LD	278.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022	ARCADEA	8555067	revenue	1MK60	Ind Day Care LD	1232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022	ARCADEA	8555068	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022	ARCADEA	8555100	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022	ARCADEA	8555102	revenue	1MK60	Ind Day Care LD	531.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022	ARCADEA	8555151	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022	ARCADEA	8555244	revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022	ARCADEA	8555008	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022	ARCADEA	8555006	revenue	1MK60	Ind Day Care LD	1850.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022	ARCO LTD	8518642	revenue	1MC41	Bedeburn Short Break Unit	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	ARCO LTD	8536337	revenue	1KR05	District Heating	447.9
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022	ARMADILLO SYSTEMS	8519814	revenue	1EJ20	City Library and Hub	1600
Place	Transport	Revenue Expenditure	11/02/2022	ARMCON LTD	8543187	revenue	1KEMC	Highways	674.70
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2022	ARNOLD CLARK	8521040	revenue	1KESY	Spot Hires	344.4
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2022	ARNOLD CLARK	8512830	revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2022	ARNOLD CLARK	8548223	revenue	1KESY	Spot Hires	348.6
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2022	ARNOLD CLARK	8548225	revenue	1KESY	Spot Hires	270
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2022	ARNOLD CLARK	8548226	revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2022	ARNOLD CLARK	8509849	revenue	1KESY	Spot Hires	339.5
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2022	ARNOLD CLARK	8536215	revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2022	ARNOLD CLARK	8514626	revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022	ARNOLD CLARK	8509164	revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2022	ARNOLD CLARK	8536219	revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2022	ARNOLD CLARK	8537266	revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2022	ARNOLD CLARK	8502182	revenue	1KESY	Spot Hires	344.40
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2022	ARNOLD CLARK	8536217	revenue	1KESY	Spot Hires	339.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	ARTEMIS DOMICILIARY CARE	8551291	revenue	1MG50	Home Care-Spot Purchased OP	64572.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	ARTEMIS DOMICILIARY CARE	8551291	revenue	1MH50	Home Care PD	13449.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	ARTEMIS DOMICILIARY CARE	8551291	revenue	1MM50	Home Care MH	1187.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	ARTEMIS DOMICILIARY CARE	8553018	revenue	1MR14	COVID 19 Rapid Testing	12059.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	ARTEMIS DOMICILIARY CARE	8554090	revenue	1MR19	NLW Early Implementation 2022	10874.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	ARTEMIS SUPPORT	8556302	revenue	1MC02	Ind Sector Placements	36216
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	ARTEMIS SUPPORT	8556301	revenue	1MC02	Ind Sector Placements	22000
Public Health Service	Public Health	Revenue Expenditure	07/02/2022	ASDA STORES LIMITED	8536478	revenue	1ML11	PH - Smoking & Tobacco	365.06
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022	ASHBROOKE SCHOOL	8548016	revenue	1E20A	SB Independent Schools	9535.65
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022	ASHBROOKE SCHOOL	8548017	revenue	1E20P	High Needs Post16 Funding	23619.51
Public Health Service	Public Health	Revenue Expenditure	07/02/2022	ASHCHEM PHARMACY LTD	8536480	revenue	1ML11	PH - Smoking & Tobacco	294.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	ASHFIELD COURT	8533304	revenue	1MG20	Residential Care OP	2553.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	ASHFIELD COURT	8533304	revenue	1MG20	Residential Care OP	-690.36
Children, Education and Skills	Education	Revenue Expenditure	01/02/2022	ASHMOLE MINICOACHES	8521093	revenue	1E212	Transport Special	1529.70
Children, Education and Skills	Education	Revenue Expenditure	01/02/2022	ASHMOLE MINICOACHES	8521175	revenue	1E212	Transport Special	1529.70
Children, Education and Skills	Education	Revenue Expenditure	01/02/2022	ASHMOLE MINICOACHES	8523092	revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022	ASHMOLE MINICOACHES	8539095	revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022	ASHMOLE MINICOACHES	8546592	revenue	1E212	Transport Special	1529.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	ASHTON COURT CARE HOME	8533344	revenue	1MG10	Nursing Care OP	52249.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	ASHTON COURT CARE HOME	8533344	revenue	1MG20	Residential Care OP	48750.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	ASHTON COURT CARE HOME	8533344	revenue	1MH10	Nursing Care PD	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	ASHTON COURT CARE HOME	8533344	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	ASHTON COURT CARE HOME	8533344	revenue	1MG30	Deferred Payments-OP	-486.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	ASHTON COURT CARE HOME	8556386	revenue	1MR14	COVID 19 Rapid Testing	10230.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	ASHTON COURT CARE HOME	8554077	revenue	1MR19	NLW Early Implementation 2022	23750.85
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2022	ASKEWS LIBRARY SERVICES LTD	8521150	revenue	1EJ13	Stock Services	395.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2022	ASKEWS LIBRARY SERVICES LTD	8521151	revenue	1EJ13	Stock Services	705.47
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2022	ASKEWS LIBRARY SERVICES LTD	8521152	revenue	1EJ13	Stock Services	259.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2022	ASKEWS LIBRARY SERVICES LTD	8521155	revenue	1EJ13	Stock Services	765.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2022	ASKEWS LIBRARY SERVICES LTD	8521157	revenue	1EJ13	Stock Services	498.40

Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 ASKEWS LIBRARY SERVICES LTD	8509044	revenue	1EJ13	Stock Services	745.99
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 ASKEWS LIBRARY SERVICES LTD	8509046	revenue	1EJ13	Stock Services	484.43
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022 ASKEWS LIBRARY SERVICES LTD	8509047	revenue	1EJ13	Stock Services	301.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/02/2022 ASKEWS LIBRARY SERVICES LTD	8517076	revenue	1EJ13	Stock Services	448.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 ASPECTS HOUSE	8545563	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ASPEN COURT	8533343	revenue	1MG10	Nursing Care OP	7061.6
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022 ASPEN COURT	8533343	revenue	1MG10	Nursing Care OP	-1607.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 ASPIRE HEALTHCARE LTD	8554091	revenue	1MR19	NLW Early Implementation 2022	4784.86
Resources	ICT	Revenue Expenditure	11/02/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD	8526887	revenue	1CX50	Technical Refresh	1097.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 ASTRYAN NE LTD	8556104	revenue	1KVWC	Minor Works Contracts	921
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022 ASTRYAN NE LTD	8535628	revenue	1KVWC	Minor Works Contracts	2800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022 ATHA DEVELOPMENT NO 2 LTD	8544235	revenue	1MF01	16 Plus & Care Leavers	2416.66
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ATKINSON ROAD PRIMARY ACADEMY	8549638	revenue	1E201	ISB PVI Nurseries	6297.22
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ATKINSON ROAD PRIMARY ACADEMY	8549637	revenue	1E201	ISB PVI Nurseries	1224.30
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ATKINSON ROAD PRIMARY ACADEMY	8549639	revenue	1EEP5	2Yr Old Learning & Childcare	2211
Children, Education and Skills	Education	Revenue Expenditure	11/02/2022 AURA (NCLE) PROJECT COMPANY LTD	8543109	revenue	1E31G	BSF Phase 1	1447.71
Children, Education and Skills	Education	Revenue Expenditure	11/02/2022 AURA (NCLE) PROJECT COMPANY LTD	8543119	revenue	1E31G	BSF Phase 1	4739
Children, Education and Skills	Education	Revenue Expenditure	11/02/2022 AURA (NCLE) PROJECT COMPANY LTD	8543120	revenue	1E31G	BSF Phase 1	3685
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022 AURA (NCLE) PROJECT COMPANY LTD	8544340	revenue	1E31G	BSF Phase 1	1167566.02
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022 AURA (NCLE) PROJECT COMPANY LTD	8541119	revenue	1E31G	BSF Phase 1	368
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022 AURA (NCLE) PROJECT COMPANY LTD	8541112	revenue	1E31G	BSF Phase 1	810.75
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022 AURA (NCLE) PROJECT COMPANY LTD	8541120	revenue	1E31G	BSF Phase 1	294.56
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022 AURA (NCLE) PROJECT COMPANY LTD	8541109	revenue	1E31G	BSF Phase 1	832.01
Place	Major Projects	Capital Expenditure	23/02/2022 AURA (NCLE) PROJECT COMPANY LTD	8553318	Capital	2CAPI	Capital Investment	11611.28
Children, Education and Skills	Education	Revenue Expenditure	11/02/2022 AURA (NEWCASTLE) PROJECT COMPANY	8543108	revenue	1E31H	BSF Phase 2	2045.44
Children, Education and Skills	Education	Revenue Expenditure	15/02/2022 AURA (NEWCASTLE) PROJECT COMPANY	8544341	revenue	1E31H	BSF Phase 2	858993.22
Children, Education and Skills	Education	Revenue Expenditure	15/02/2022 AURA (NEWCASTLE) PROJECT COMPANY	8545372	revenue	1E31H	BSF Phase 2	337.84
Children Education & Skills	Education	Capital Expenditure	09/02/2022 AURA NEWCASTLE LTD	8541032	Capital	2CAPI	Capital Investment	9841.27
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2022 AURA NEWCASTLE LTD	8516926	revenue	1V607	Lab Space Building	18216.02
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2022 AURA NEWCASTLE LTD	8516927	revenue	1V607	Lab Space Building	29126.89
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2022 AURA NEWCASTLE LTD	8553216	revenue	1V607	Lab Space Building	38124.19
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2022 AURA NEWCASTLE LTD	8553215	revenue	1V607	Lab Space Building	17017.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 AUTISM CARE UK	8539573	revenue	1MM50	Home Care MH	326
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 AUTISM DIMENSIONS	8551286	revenue	1MK55	Home Care Family/Carer LD	3920.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 AUTISM DIMENSIONS	8551286	revenue	1MK60	Ind Day Care LD	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 AUTISM INITIATIVES	8551243	revenue	1MK50	Supported Living LD	28003.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 AUTISM INITIATIVES	8545590	revenue	1MK20	Residential Care LD	8766.24
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 AUTISM INITIATIVES	8545590	revenue	1MK20	Residential Care LD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 AUTISM NORTH - EASTCLIFFE	8545510	revenue	1MK20	Residential Care LD	10890.48
Resources	Financial Services	Revenue Expenditure	10/02/2022 AUTOCLOCK SYSTEMS LTD	8542006	revenue	1CF00	Payroll	19396
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2022 AVC WISE LTD	8536102	revenue	1RB48	Other Corporate Items	3747.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 AVENUE COMMUNITY NH LTD	8533322	revenue	1MM10	Nursing Care MH	2635.96
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2022 AVISON YOUNG (UK) LTD	8537867	revenue	1DW02	Scotswood Industrial Estate	354.17
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2022 AVISON YOUNG (UK) LTD	8537866	revenue	1DW06	Brunswick Industrial Est (GL)	3138.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 AZURE	8551242	revenue	1MK50	Supported Living LD	30670.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 AZURE	8551307	revenue	1MK50	Supported Living LD	-2399.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 AZURE	8551307	revenue	1MK51	Home Care LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 AZURE	8551307	revenue	1MK55	Home Care Family/Carer LD	3034.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 AZURE	8551307	revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 AZURE	8551219	revenue	1MK50	Supported Living LD	45087.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 AZURE	8551219	revenue	1MK54	Dom Care Own Tenancy LD	9475.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 AZURE	8554049	revenue	1MR19	NLW Early Implementation 2022	20882.11
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 AZURE	8551242	revenue	1MK50	Supported Living LD	-221.94
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 AZURE	8551219	revenue	1MK50	Supported Living LD	-2207.80
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 AZURE	8551219	revenue	1MK54	Dom Care Own Tenancy LD	-516.6
Place	Transport	Revenue Expenditure	03/02/2022 AZURE GARDEN CENTRE	8501624	revenue	1KEMC	Highways	280
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2022 B & E YOUNGER	8518628	revenue	1DE49	i4- Quayside NEC	482.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 BAILIFFGATE	8545486	revenue	1MK20	Residential Care LD	3669.6
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 BAILIFFGATE	8545486	revenue	1MK20	Residential Care LD	-408.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BALMORAL COURT	8533291	revenue	1MG10	Nursing Care OP	58350.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BALMORAL COURT	8533291	revenue	1MG20	Residential Care OP	14080.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BALMORAL COURT	8533291	revenue	1MH20	Residential Care PD	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BALMORAL COURT	8533291	revenue	1MK10	Nursing Care LD	4976.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BALMORAL COURT	8533291	revenue	1MK20	Residential Care LD	19866.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 BALMORAL COURT	8533291	revenue	1MM10	Nursing Care MH	7498.64

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	BALMORAL COURT	8533291	revenue	1MM20	Residential Care MH	7379.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BALMORAL COURT	8551323	revenue	1MG10	Nursing Care OP	12096
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BALMORAL COURT	8551324	revenue	1MG10	Nursing Care OP	12096.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BALMORAL COURT	8551329	revenue	1MK20	Residential Care LD	3024.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BALMORAL COURT	8551330	revenue	1MK20	Residential Care LD	3024
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BALMORAL COURT	8551331	revenue	1MK20	Residential Care LD	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BALMORAL COURT	8551332	revenue	1MK20	Residential Care LD	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BALMORAL COURT	8551327	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BALMORAL COURT	8551328	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BALMORAL COURT	8551325	revenue	1MM20	Residential Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BALMORAL COURT	8551326	revenue	1MM20	Residential Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	BALMORAL COURT	8556350	revenue	1MR14	COVID 19 Rapid Testing	23816.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	BALMORAL COURT	8554145	revenue	1MR19	NLW Early Implementation 2022	26752.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/02/2022	BALMORAL JOINERY	8534938	revenue	1EJ08	Repairs & Maintenance	285
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2022	BALMORAL JOINERY	8536542	revenue	1DE49	i4- Quayside NEC	4175.00
Children, Education and Skills	Education	Revenue Expenditure	16/02/2022	BALTIC TRAINING SERVICES LTD	8530499	revenue	1EA15	Newcastle City Learning Main	12000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2022	BANNER GROUP LTD	8542384	revenue	1MK34	Shared Lives - Adult LD	9.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/02/2022	BANNER GROUP LTD	8542384	revenue	1MK21	Castle Dene Resource Centre LD	340.63
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	04/02/2022	BARNARDO'S NORTH EAST	8531877	revenue	1MR89	TF Early Help Assessment	800
City Futures	Communities Team	Revenue Expenditure	14/02/2022	BARNARDOS-CHILDREN & FAMILY NCLC	8544380	revenue	1V62M	Community Activity Support	960.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/02/2022	BARNES ASSOCIATES	8552906	revenue	1KEFA	Grounds Maintenance	17319.7
Resources	Director of Resources	Revenue Expenditure	25/02/2022	BARNESLEY METROPOLITAN BOROUGH COUNCIL	8554038	revenue	1FF01	Director of Resources	3000.00
Operations & Reg Services	Parking	Revenue Expenditure	23/02/2022	BARRIER SURVEILLANCE SYSTEMS LTD	8553177	revenue	1V204	Car Parking Infrastructure	343.75
Place	Transport	Revenue Expenditure	17/02/2022	BBS (BRICK & STONE) LTD	8511551	revenue	1KEMC	Highways	13153.17
Place	Transport	Revenue Expenditure	18/02/2022	BBS (BRICK & STONE) LTD	8518644	revenue	1KEMC	Highways	1456.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BE CARING LTD	8551258	revenue	1MG50	Home Care-Spot Purchased OP	36351.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BE CARING LTD	8551258	revenue	1MH50	Home Care PD	-2331.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BE CARING LTD	8551258	revenue	1MK51	Home Care LD	9630.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BE CARING LTD	8551258	revenue	1MM50	Home Care MH	-19194.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BE CARING LTD	8551278	revenue	1MG50	Home Care-Spot Purchased OP	4155.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BE CARING LTD	8551278	revenue	1MH50	Home Care PD	21239.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BE CARING LTD	8551278	revenue	1MK50	Supported Living LD	1055.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BE CARING LTD	8551278	revenue	1MK55	Home Care Family/Carer LD	11608.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BE CARING LTD	8551278	revenue	1MG52	Home From Hospital Service	1283.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BE CARING LTD	8551277	revenue	1MH50	Home Care PD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BE CARING LTD	8551277	revenue	1MK50	Supported Living LD	4617.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BE CARING LTD	8551277	revenue	1MK51	Home Care LD	12450.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BE CARING LTD	8551277	revenue	1MK55	Home Care Family/Carer LD	7922.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BE CARING LTD	8551277	revenue	1MM50	Home Care MH	1064.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BE CARING LTD	8551208	revenue	1MK50	Supported Living LD	99704.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BE CARING LTD	8551208	revenue	1MK54	Dom Care Own Tenancy LD	24604.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BE CARING LTD	8551234	revenue	1MK50	Supported Living LD	32578.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BE CARING LTD	8551235	revenue	1MM50	Home Care MH	2557.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022	BE CARING LTD	8534664	revenue	1MG55	Extra Care Housing	10295.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022	BE CARING LTD	8534738	revenue	1MG55	Extra Care Housing	10295.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022	BE CARING LTD	8534762	revenue	1MG55	Extra Care Housing	12155.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022	BE CARING LTD	8534739	revenue	1MG55	Extra Care Housing	10295.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022	BE CARING LTD	8534663	revenue	1MG55	Extra Care Housing	10180.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022	BE CARING LTD	8534736	revenue	1MG55	Extra Care Housing	10295.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022	BE CARING LTD	8534743	revenue	1MG55	Extra Care Housing	10107.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2022	BE CARING LTD	8534669	revenue	1MG55	Extra Care Housing	10295.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	BE CARING LTD	8554112	revenue	1MR19	NLW Early Implementation 2022	592.38
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	BE CARING LTD	8551208	revenue	1MK50	Supported Living LD	-1277.12
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	BE CARING LTD	8551234	revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	BE CARING LTD	8536241	revenue	1MD66	CWD Care Packages	329.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	BE CARING LTD	8536334	revenue	1MD66	CWD Care Packages	651.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2022	BEDBURN IMPREST	8533516	revenue	1MC41	Bedeburn Short Break Unit	1665.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022	BEDBURN IMPREST	8546287	revenue	1MC41	Bedeburn Short Break Unit	2400.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022	BEDBURN IMPREST	8546287	revenue	1MC17	St Francis	15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	BEDWELL GRANGE	8545562	revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	BEDWELL GRANGE	8545562	revenue	1MG20	Residential Care OP	-940.56
Place	Fairer Housing Unit	Revenue Expenditure	23/02/2022	BEDFORD ESTATES	8553385	revenue	1VH08	Rent Deposit Fund	549.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2022	BELL CONTROL SOLUTIONS LTD	8533372	revenue	1KBM0	Public & Educ O/H	2504.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022	BELL DECORATING GROUP	8537154	revenue	1KR52	Internal and External Painting	89622.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022	BELL DECORATING GROUP	8537155	revenue	1KR52	Internal and External Painting	45305.39

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022	BELL DECORATING GROUP	8537156	revenue	1KR52	Internal and External Painting	29038.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022	BELL DECORATING GROUP	8537388	revenue	1KR52	Internal and External Painting	28385.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022	BELL DECORATING GROUP	8541302	revenue	1KR52	Internal and External Painting	70380.76
Operations & Regulatory Services	Operations	Revenue Expenditure	17/02/2022	BELL TRUCK SALES LTD	8514603	revenue	3KE51	Fleet Stores	608.71
Operations & Regulatory Services	Operations	Revenue Expenditure	17/02/2022	BELL TRUCK SALES LTD	8521000	revenue	3KE51	Fleet Stores	318.51
Operations & Regulatory Services	Operations	Revenue Expenditure	11/02/2022	BELL TRUCK SALES LTD	8514602	revenue	3KE51	Fleet Stores	349.53
Operations & Regulatory Services	Operations	Revenue Expenditure	10/02/2022	BELL TRUCK SALES LTD	8514601	revenue	3KE51	Fleet Stores	279.83
Operations & Regulatory Services	Operations	Revenue Expenditure	10/02/2022	BELL TRUCK SALES LTD	8525030	revenue	3KE51	Fleet Stores	979.48
Operations & Regulatory Services	Operations	Revenue Expenditure	25/02/2022	BELL TRUCK SALES LTD	8537217	revenue	3KE51	Fleet Stores	303
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	BELLE VUE HOUSE	8533296	revenue	1MG10	Nursing Care OP	22061.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	BELLE VUE HOUSE	8533296	revenue	1MG20	Residential Care OP	33327.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	BELLE VUE HOUSE	8533296	revenue	1MH10	Nursing Care PD	1264.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	BELLE VUE HOUSE	8533296	revenue	1MK10	Nursing Care LD	3614.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	BELLE VUE HOUSE	8556379	revenue	1MR14	COVID 19 Rapid Testing	8553.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022	BELLE VUE HOUSE	8541388	revenue	1MR14	COVID 19 Rapid Testing	5923.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	BELLE VUE HOUSE	8539512	revenue	1MG10	Nursing Care OP	3693.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	BELLE VUE HOUSE	8539513	revenue	1MG10	Nursing Care OP	5376
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	BELLE VUE HOUSE	8554137	revenue	1MR19	NLW Early Implementation 2022	16232.27
Public Health Service	Public Health	Revenue Expenditure	04/02/2022	BENFIELD PARK MEDICAL GROUP	8519586	revenue	1ML03	PH - NHS Health Checks	432.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022	BENTLEY SYSTEMS UK LTD	8539503	revenue	1KVEE	Electrical Stand Alone Works	2264
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2022	BERENDSEN	8519485	revenue	1KENB	Fleet Workshops OH	741.22
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/02/2022	BESTWAY WHOLESALE LTD	8556559	revenue	1E46H	Castle Nursery Montagu	293.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2022	BIDDLES BOOKS	8542083	revenue	1EJ17	Publications	3301
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/02/2022	BIDDLES BOOKS	8544513	revenue	1EJ17	Publications	8922.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/02/2022	BIFFA WASTE SERVICES LTD	8509039	revenue	1KE27	Bereavement Services Overhead	3872
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/02/2022	BIFFA WASTE SERVICES LTD	8509040	revenue	1KE27	Bereavement Services Overhead	968
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/02/2022	BIFFA WASTE SERVICES LTD	8509251	revenue	1KE27	Bereavement Services Overhead	2695
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/02/2022	BIFFA WASTE SERVICES LTD	8509315	revenue	1KE27	Bereavement Services Overhead	1078
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022	BIFFA WASTE SERVICES LTD	8509036	revenue	1KB40	Citybuild Stores O/H	9310.8
Place	Transport	Revenue Expenditure	03/02/2022	BIFFA WASTE SERVICES LTD	8509037	revenue	1KEMC	Highways	769.8
Operations & Reg Services	Parking	Revenue Expenditure	18/02/2022	BIKE2WORK SCHEME LIMITED	8542769	revenue	1V303	Cycle to Work Scheme	2500
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2022	BIKE2WORK SCHEME LIMITED	8544146	revenue	1V303	Cycle to Work Scheme	713.31
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022	BIKE2WORK SCHEME LIMITED	8553935	revenue	1V303	Cycle to Work Scheme	523.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	BILLINGHAM GRANGE	8539579	revenue	1MM10	Nursing Care MH	4536
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	BILLINGHAM GRANGE	8545554	revenue	1MM10	Nursing Care MH	7860.60
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8531998	revenue	1E20C	SEN EY Panel Inclusion Fund	2250
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8521161	revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8533497	revenue	1E20V	Mainstream Schools Top Ups	5749.64
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8533500	revenue	1E20V	Mainstream Schools Top Ups	7817.38
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8533498	revenue	1E20V	Mainstream Schools Top Ups	1203.44
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8533502	revenue	1E20V	Mainstream Schools Top Ups	3211.01
Children, Education and Skills	Education Schools	Revenue Expenditure	07/02/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8537287	revenue	1E271	SB Growth Fund	46628.5
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8549390	revenue	1E201	ISB PVI Nurseries	7408.49
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8549392	revenue	1E201	ISB PVI Nurseries	4259.89
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8549396	revenue	1E201	ISB PVI Nurseries	9631.05
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8549402	revenue	1E201	ISB PVI Nurseries	2778.18
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8549418	revenue	1E201	ISB PVI Nurseries	10742.32
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8549420	revenue	1E201	ISB PVI Nurseries	2815.23
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8549422	revenue	1E201	ISB PVI Nurseries	7038.07
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8549461	revenue	1E201	ISB PVI Nurseries	4074.67
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8549588	revenue	1E201	ISB PVI Nurseries	10961.21
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8549395	revenue	1E201	ISB PVI Nurseries	262.35
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8549460	revenue	1E201	ISB PVI Nurseries	262.35
Children, Education and Skills	Education Schools	Revenue Expenditure	15/02/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8545644	revenue	1E271	SB Growth Fund	46628.5
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/02/2022	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8514013	revenue	1DS06	Events	2220
Place	Place Director	Revenue Expenditure	10/02/2022	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8532466	revenue	1KE92	Christmas Lights	8625
Place	Place Director	Revenue Expenditure	10/02/2022	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8532465	revenue	1KE92	Christmas Lights	3840.00
Place	Place Director	Revenue Expenditure	16/02/2022	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8514014	revenue	1KE92	Christmas Lights	2500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2022	BLAKE HOPKINSON ARCHITECTURE L.L.P.	8514702	Capital	2HE01	Capital Citywide	60216.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2022	BLOOM PROCUREMENT SERVICES	8516884	revenue	1MR64	CSC Training	945
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	BLOOM PROCUREMENT SERVICES	8536256	revenue	1MR64	CSC Training	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2022	BLOOM PROCUREMENT SERVICES	8549694	revenue	1MR64	CSC Training	1260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	BLOOM PROCUREMENT SERVICES	8530639	revenue	1MB20	ASC Training	1000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/02/2022	BLOOM PROCUREMENT SERVICES	8530638	revenue	1VH16	Syrian Resettlement Scheme	5925.40
Children Education & Skills	Education	Capital Expenditure	07/02/2022	BLOOM PROCUREMENT SERVICES	8516884	Capital	2EE01	Education Capital	12040.00

Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	11/02/2022	BLOOM PROCUREMENT SERVICES	8543262	revenue	1MR89	TF Early Help Assessment	4667.00
Children, Education and Skills	Education	Revenue Expenditure	07/02/2022	BLOOM PROCUREMENT SERVICES	8516832	revenue	1E317	Education Management	6000.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/02/2022	BLOOM PROCUREMENT SERVICES	8516884	revenue	1DF16	Arts/Dance Connect	5585
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/02/2022	BLOOM PROCUREMENT SERVICES	8516832	revenue	1DF16	Arts/Dance Connect	1861.7
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/02/2022	BLOOM PROCUREMENT SERVICES	8550500	revenue	1DF16	Arts/Dance Connect	3723
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/02/2022	BLOOM PROCUREMENT SERVICES	8549694	revenue	1DF16	Arts/Dance Connect	5585.1
City Futures	Policy and Performance	Revenue Expenditure	11/02/2022	BLOOM PROCUREMENT SERVICES	8543262	revenue	1FT04	Policy	2275
City Futures	Policy and Performance	Revenue Expenditure	07/02/2022	BLOOM PROCUREMENT SERVICES	8516832	revenue	1FT88	PSDS-Low Carbon Skills Fund	6726.14
City Futures	Policy and Performance	Revenue Expenditure	28/02/2022	BLOOM PROCUREMENT SERVICES	8536256	revenue	1FT88	PSDS-Low Carbon Skills Fund	750.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2022	BLOOM PROCUREMENT SERVICES	8516884	Capital	2HE01	Capital Citywide	1893.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/02/2022	BLOOM PROCUREMENT SERVICES	8549694	Capital	2HE01	Capital Citywide	13942.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2022	BLOOM PROCUREMENT SERVICES	8530638	Capital	2HE01	Capital Citywide	6990.00
HRA Expenditure	General Management	Revenue Expenditure	11/02/2022	BLOOM PROCUREMENT SERVICES	8543059	revenue	1HDTG	Tenant Involvement Network	3002.96
HRA Expenditure	General Management	Revenue Expenditure	07/02/2022	BLOOM PROCUREMENT SERVICES	8516832	revenue	1HRA3	Misc Feasibility Study/Survey	500
HRA Expenditure	General Management	Revenue Expenditure	07/02/2022	BLOOM PROCUREMENT SERVICES	8516832	revenue	1HDTG	Tenant Involvement Network	3306.38
HRA Expenditure	General Management	Revenue Expenditure	28/02/2022	BLOOM PROCUREMENT SERVICES	8550500	revenue	1HRA3	Misc Feasibility Study/Survey	300
HRA Expenditure	General Management	Revenue Expenditure	28/02/2022	BLOOM PROCUREMENT SERVICES	8536256	revenue	1HRA3	Misc Feasibility Study/Survey	5715.78
HRA Expenditure	General Management	Revenue Expenditure	28/02/2022	BLOOM PROCUREMENT SERVICES	8536259	revenue	1HRA9	HRA - Demolition Revenue Exp	1000
HRA Expenditure	General Management	Revenue Expenditure	25/02/2022	BLOOM PROCUREMENT SERVICES	8530649	revenue	1HDTG	Tenant Involvement Network	755.88
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022	BLOOM PROCUREMENT SERVICES	8530638	revenue	1V205	Car Parking Management	440
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022	BLOOM PROCUREMENT SERVICES	8543262	revenue	1KR01	Responsive Maintenance	892.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022	BLOOM PROCUREMENT SERVICES	8543262	revenue	1KR58	Specialist Repairs & Mntce Wks	7550
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022	BLOOM PROCUREMENT SERVICES	8543059	revenue	1V607	Lab Space Building	842.11
Place	Commercial Dev & Property	Revenue Expenditure	07/02/2022	BLOOM PROCUREMENT SERVICES	8516832	revenue	1V607	Lab Space Building	2105.26
Place	Development Management	Revenue Expenditure	07/02/2022	BLOOM PROCUREMENT SERVICES	8516884	revenue	1V688	LDF - Other LDF Work	34750.00
Place	Major Projects	Capital Expenditure	11/02/2022	BLOOM PROCUREMENT SERVICES	8543262	Capital	2CAPI	Capital Investment	26536.18
Place	Major Projects	Capital Expenditure	24/02/2022	BLOOM PROCUREMENT SERVICES	8530639	Capital	2CAPI	Capital Investment	8544.49
Place	Transport	Revenue Expenditure	07/02/2022	BLOOM PROCUREMENT SERVICES	8516884	revenue	1KE09	City Bridge	4993.11
Place	Transport	Revenue Expenditure	07/02/2022	BLOOM PROCUREMENT SERVICES	8516832	revenue	1V001	Transport Development	1762.60
Place	Transport	Revenue Expenditure	28/02/2022	BLOOM PROCUREMENT SERVICES	8536257	revenue	1KE09	City Bridge	2506.08
Place	Transport	Revenue Expenditure	21/02/2022	BLOOM PROCUREMENT SERVICES	8549694	revenue	1KEAV	Flood Management	4194.00
Place	Transport	Revenue Expenditure	24/02/2022	BLOOM PROCUREMENT SERVICES	8530638	revenue	1KE85	Traffic Management	801.57
Place	Transport	Revenue Expenditure	24/02/2022	BLOOM PROCUREMENT SERVICES	8530638	revenue	1KE11	Highways Planned Maintenance	6292.56
Resources	Human Resources	Revenue Expenditure	07/02/2022	BLOOM PROCUREMENT SERVICES	8516830	revenue	1FP40	Health & Safety Team	495
Resources	Human Resources	Revenue Expenditure	28/02/2022	BLOOM PROCUREMENT SERVICES	8550500	revenue	1FP40	Health & Safety Team	495.00
Resources	Human Resources	Revenue Expenditure	28/02/2022	BLOOM PROCUREMENT SERVICES	8536257	revenue	1FP40	Health & Safety Team	495.00
Resources	Human Resources	Revenue Expenditure	21/02/2022	BLOOM PROCUREMENT SERVICES	8549694	revenue	1FP30	Occupational Health	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BLUE LINE TAXIS	8551429	revenue	1MK60	Ind Day Care LD	532.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2022	BLUE LINE TAXIS	8549703	revenue	1MK60	Ind Day Care LD	323
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022	BLUE LINE TAXIS	8524899	revenue	1MK60	Ind Day Care LD	398.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022	BLUE LINE TAXIS	8524900	revenue	1MK60	Ind Day Care LD	1100.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/02/2022	BLUE LINE TAXIS	8548903	revenue	1VH22	Temporary Accommodation Prem	1032.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/02/2022	BLUE LINE TAXIS	8543766	revenue	1VH22	Temporary Accommodation Prem	481.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2022	BLUE LINE TAXIS	8543034	revenue	1MD62	Support to CIC	588.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	BLUE LINE TAXIS	8548150	revenue	1MC20	In-House Foster Carer Costs	1326.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	BLUE LINE TAXIS	8548149	revenue	1MC20	In-House Foster Carer Costs	2093.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2022	BLUE LINE TAXIS	8545627	revenue	1MD67	S17 Children in Need	700.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022	BOLINDA DIGITAL LTD	8517069	revenue	1EJ13	Stock Services	461.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022	BOLINDA DIGITAL LTD	8517070	revenue	1EJ13	Stock Services	638.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022	BOLINDA DIGITAL LTD	8536230	revenue	1EJ13	Stock Services	4206.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/02/2022	BOLINDA DIGITAL LTD	8517077	revenue	1EJ13	Stock Services	414.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022	BOLTON GATE SERVICES LTD	8530698	revenue	1KR20	M&E Electrical	651.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2022	BOON EDAM LTD	8499034	revenue	1KWVC	Minor Works Contracts	1030
Public Health Service	Public Health	Revenue Expenditure	04/02/2022	BOOTS PHARMACY	8536515	revenue	1ML11	PH - Smoking & Tobacco	565.5
Public Health Service	Public Health	Revenue Expenditure	04/02/2022	BOOTS PHARMACY	8536522	revenue	1ML11	PH - Smoking & Tobacco	319.69
Public Health Service	Public Health	Revenue Expenditure	07/02/2022	BOOTS PHARMACY	8536486	revenue	1ML11	PH - Smoking & Tobacco	382.08
Public Health Service	Public Health	Revenue Expenditure	07/02/2022	BOOTS PHARMACY	8536488	revenue	1ML11	PH - Smoking & Tobacco	360.36
Public Health Service	Public Health	Revenue Expenditure	07/02/2022	BOOTS PHARMACY	8536494	revenue	1ML11	PH - Smoking & Tobacco	559.78
Public Health Service	Public Health	Revenue Expenditure	07/02/2022	BOOTS PHARMACY	8536493	revenue	1ML11	PH - Smoking & Tobacco	291.26
Public Health Service	Public Health	Revenue Expenditure	07/02/2022	BOOTS PHARMACY	8536485	revenue	1ML11	PH - Smoking & Tobacco	600.44
Public Health Service	Public Health	Revenue Expenditure	07/02/2022	BOOTS PHARMACY	8536489	revenue	1ML11	PH - Smoking & Tobacco	522.94
Public Health Service	Public Health	Revenue Expenditure	07/02/2022	BOOTS PHARMACY	8536537	revenue	1ML11	PH - Smoking & Tobacco	1122.36
Children, Education and Skills	Education Schools	Revenue Expenditure	25/02/2022	BORDER EMBROIDERIES	8554431	revenue	1E899	W Jesmond Before&After SchClub	259.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022	BORDER HEATING SPARES	8511564	revenue	1KR21	M&E Gas Servicing	402.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	BORDER HEATING SPARES	8511565	revenue	1KR21	M&E Gas Servicing	503.68

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	BORDER HEATING SPARES	8511566	revenue	1KR21	M&E Gas Servicing	729.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	BORDER HEATING SPARES	8511567	revenue	1KR21	M&E Gas Servicing	556.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	BORDER HEATING SPARES	8533718	revenue	1KR21	M&E Gas Servicing	627.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	BORDER HEATING SPARES	8533719	revenue	1KR21	M&E Gas Servicing	609.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	BORDER HEATING SPARES	8533720	revenue	1KR21	M&E Gas Servicing	659.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	BORDER HEATING SPARES	8533721	revenue	1KR21	M&E Gas Servicing	986.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022	BOWES COURT	8254860	revenue	1MH20	Residential Care PD	-1599.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022	BOWES COURT	8254860	revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022	BOWES COURT	8227344	revenue	1MH20	Residential Care PD	7464.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022	BOWES COURT	8227344	revenue	1MM20	Residential Care MH	8410.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022	BOWES COURT	8281099	revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	BOWLAND LODGE	8533305	revenue	1MG20	Residential Care OP	22817.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	BOWLAND LODGE	8533305	revenue	1MH20	Residential Care PD	4953.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	BOWLAND LODGE	8533305	revenue	1MK20	Residential Care LD	2390.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	BOWLAND LODGE	8533305	revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	BOWLAND LODGE	8533305	revenue	1MM20	Residential Care MH	10278.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	BOWLAND LODGE	8556369	revenue	1MR14	COVID 19 Rapid Testing	17442.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	BOWLAND LODGE	8556391	revenue	1MR14	COVID 19 Rapid Testing	4528.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8532015	revenue	1KVWC	Minor Works Contracts	37746.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8479562	revenue	1KVWC	Minor Works Contracts	12314.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	BRAMPTON COURT	8539515	revenue	1MG10	Nursing Care OP	8064.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	BRAMPTON COURT	8539516	revenue	1MM20	Residential Care MH	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	BRAMPTON COURT	8551333	revenue	1MM20	Residential Care MH	5589.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	BRAMPTON COURT	8556357	revenue	1MR14	COVID 19 Rapid Testing	12746.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	BRAMPTON COURT	8545477	revenue	1MG10	Nursing Care OP	51079.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	BRAMPTON COURT	8545477	revenue	1MG20	Residential Care OP	59810.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	BRAMPTON COURT	8545477	revenue	1MH10	Nursing Care PD	7001.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	BRAMPTON COURT	8545477	revenue	1MH20	Residential Care PD	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	BRAMPTON COURT	8545477	revenue	1MK10	Nursing Care LD	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	BRAMPTON COURT	8545477	revenue	1MM10	Nursing Care MH	3500.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	BRAMPTON COURT	8545612	revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	BRAMPTON COURT	8545612	revenue	1MM10	Nursing Care MH	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	BRAMPTON COURT	8554130	revenue	1MR19	NLW Early Implementation 2022	29856
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	BRIARDENE MH	8533317	revenue	1MG10	Nursing Care OP	75968.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	BRIARDENE MH	8533317	revenue	1MG20	Residential Care OP	54666.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	BRIARDENE MH	8533317	revenue	1MH10	Nursing Care PD	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	BRIARDENE MH	8533317	revenue	1MG30	Deferred Payments-OP	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	BRIARDENE MH	8533364	revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2022	BRIARDENE MH	8536469	revenue	1MR14	COVID 19 Rapid Testing	1509.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	BRIARDENE MH	8556349	revenue	1MR14	COVID 19 Rapid Testing	13585.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	BRIARDENE MH	8554114	revenue	1MR19	NLW Early Implementation 2022	31007.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	BRIARWOOD CARE HOME	8545558	revenue	1MG20	Residential Care OP	2615.64
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	BRIARWOOD CARE HOME	8545558	revenue	1MG20	Residential Care OP	-1176.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	BRIDGE VIEW	8545569	revenue	1MG10	Nursing Care OP	3449.12
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	BRIDGE VIEW	8545569	revenue	1MG10	Nursing Care OP	-624.88
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8549634	revenue	1E201	ISB PVI Nurseries	370.42
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8549633	revenue	1EEP5	2Yr Old Learning & Childcare	3055.08
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	BRIGHT MINDS	8549628	revenue	1E201	ISB PVI Nurseries	2020.5
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	BRIGHT MINDS	8549631	revenue	1E201	ISB PVI Nurseries	1804.98
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	BRIGHT MINDS	8549627	revenue	1E201	ISB PVI Nurseries	765.19
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	BRIGHT MINDS	8549630	revenue	1E201	ISB PVI Nurseries	502.84
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	BRIGHT MINDS	8549629	revenue	1EEP5	2Yr Old Learning & Childcare	1644.18
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	BRIGHT MINDS	8549632	revenue	1EEP5	2Yr Old Learning & Childcare	3537.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	BRILAN CARE HOME	8533336	revenue	1MM20	Residential Care MH	10158.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	BRILAN CARE HOME	8556358	revenue	1MR14	COVID 19 Rapid Testing	2515.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	BRILAN CARE HOME	8554087	revenue	1MR19	NLW Early Implementation 2022	2058.55
City Futures	Communities Team	Revenue Expenditure	11/02/2022	BRITISH BANGLADESHI NETWORK	8543209	revenue	1V62M	Community Activity Support	14500.00
HRA Expenditure	Special Services	Revenue Expenditure	21/02/2022	BRITISH GAS TRADING LTD	8548857	revenue	1HGB5	G.H - Sheltered Housing - GEN	1450.49
HRA Expenditure	Special Services	Revenue Expenditure	21/02/2022	BRITISH GAS TRADING LTD	8548834	revenue	1HGB5	G.H - Sheltered Housing - GEN	496.99
HRA Expenditure	Special Services	Revenue Expenditure	21/02/2022	BRITISH GAS TRADING LTD	8548835	revenue	1HGB5	G.H - Sheltered Housing - GEN	1588.94
HRA Expenditure	Special Services	Revenue Expenditure	21/02/2022	BRITISH GAS TRADING LTD	8548843	revenue	1HGB5	G.H - Sheltered Housing - GEN	3738.63
HRA Expenditure	Special Services	Revenue Expenditure	21/02/2022	BRITISH GAS TRADING LTD	8548856	revenue	1HGB5	G.H - Sheltered Housing - GEN	4048.16
HRA Expenditure	Special Services	Revenue Expenditure	21/02/2022	BRITISH GAS TRADING LTD	8548887	revenue	1HGB5	G.H - Sheltered Housing - GEN	2506.80
HRA Expenditure	Special Services	Revenue Expenditure	21/02/2022	BRITISH GAS TRADING LTD	8549081	revenue	1HGB5	G.H - Sheltered Housing - GEN	1623.61
HRA Expenditure	Special Services	Revenue Expenditure	21/02/2022	BRITISH GAS TRADING LTD	8549082	revenue	1HGB5	G.H - Sheltered Housing - GEN	2205.2

HRA Expenditure	Special Services	Revenue Expenditure	15/02/2022	BRITISH GAS TRADING LTD	8545406	revenue	1HR02	HRA Comm Areas - SC	544.2
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022	BRITISH GAS TRADING LTD	8536535	revenue	1DY49	Wards Building	578.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2022	BRITISH TELECOM PLC	8513308	revenue	1KKU5	Civic Centre Control	3057.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1MP01	Care Management HIV/AIDs	42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1MG02	Community Health & Social Care	19.00
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1ERDC	One Bill Dump Code	199.29
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1MX17	One Bill Error	402.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1MG25	Connie Lewcock House OP	933.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1MG26	Byker Lodge Resource Centre OP	362.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1MX01	Welford Resource Centre LD	350.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1MX06	Community Reablement	-14.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1VH22	Temporary Accommodation Prem	262.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1MM23	Recovery & Support MH	352.57
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1MW03	Foodworks Enterprise	19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1MM30	Beech Grove MH Resource Centre	37.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1EM10	Youth Justice Service	113.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1MC05	Slatyford Lane	152.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1MC41	Bedeburn Short Break Unit	422.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1MF02	16 Plus Staffing Team	19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1MC14	Whitbeck Road	156.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1MC06	Airey Terrace	71.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1MC09	Garden Villas	280.8
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1EY10	Youth Management	37.89
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1EP90	Playcare Management	37.89
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1EPYE	Raby Street	416.94
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1EEG1	Community Family Hub - West	159.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1EEK1	Community Family Hub - Central	149.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1E464	Castle Nursery Shieldfield	71.10
Children, Education and Skills	Education	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1EA06	Westgate ASB	108.99
Children, Education and Skills	Education	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1EA15	Newcastle City Learning Main	118.80
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1DF71	High Bridge Studios & Gallery	424.60
HRA Expenditure	Special Services	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1HP01	Comm. Centres - Citywide	57.36
HRA Expenditure	Special Services	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1HGA3	D.H - Cruddas Park	178.90
HRA Expenditure	Special Services	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1HU01	HRA Sheltered HSG-Citywide	57
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1CC55	West End Library and Hub	37.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1CC26	Contact Centre Management	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1EJ01	Administration	51.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1EJ53	High Heaton Library and Hub	19.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1EJ62	Cruddas Park Library and Hub	126.1
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KL3A	City Hall	174.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KL60	Parks - Premises Costs	135.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KL6D	General Expenditure - West	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KL6F	General Expenditure - East	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KL6N	Seasonal Events	127.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KE27	Bereavement Services Overhead	102.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KJ31	Security - Manned Guards	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KKU5	Civic Centre Control	252.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KF51	Walker Technology College	495.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KKK1	Cleaning Direct O/H	42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KFK9	West Jesmond Primary School	53.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KFMH	Meals at Home	176.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KFP6	Walbottle Campus	100.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KFT2	Trinity Catering	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KFE2	Canning Street Primary	81.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KFT3	Sir Charles Parsons School	167.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KFWC	Welford Day Centre	159.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KH08	Heaton Park Depot	19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KJ01	Security Overheads	85.8
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KE23	Sandhills	403.8
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KE14	Waste Disposal General O/H	56.89
Operations & Reg Services	Operations Management	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1DG01	Director of Communities	37.89
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1V204	Car Parking Infrastructure	902.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KTDX	Architecture Building Design	159.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KR8E	Build Surv Team	57
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1DE49	i4- Quayside NEC	1050.35

Place	Commercial Dev & Property	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1DE50	i6- Charlotte Square NEC	713.1
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1DR03	Grainger Market	37.89
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1FRAA	Westgate	400.68
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1V075	Guildhall	29.00
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1DV50	Misc Corporate Estates	25.69
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1DQ01	Commercial Property MGT Costs	37.89
Place	Development Management	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1V072	Historic Environment	-14.52
Place	Major Projects	Capital Expenditure	22/02/2022	BRITISH TELECOMMUNICATIONS PLC	8551724	Capital	2CAPI	Capital Investment	1280.67
Place	Transport	Capital Expenditure	07/02/2022	BRITISH TELECOMMUNICATIONS PLC	8537181	Capital	2CAPI	Capital Investment	5666.69
Place	Transport	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KELH	Traffic Sig Newcastle Maintce	2136
Place	Transport	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KELR	Traffic Sig Sunderland Maintce	1350.00
Place	Transport	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KELP	Traffic Sig N Tyne Maintenance	540
Place	Transport	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KELK	Traffic Sig Gateshead Maintce	840
Place	Transport	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KELM	Traffic Sig S Tyne Maintenance	374
Place	Transport	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KELT	Traffic Sig Sunderland Recharge	445.2
Public Health Service	Public Health	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1KL0A	Leisure Concession Contract	131.10
Resources	Business Management	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1MR52	CES/ASCIS Business Support	116.29
Resources	Business Management	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1MR53	Care First	79.89
Resources	Business Management	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1K5CA	Corporate Charges	275.99
Resources	Financial Services	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1CR01	Revs and Bens Supp&Svs	3239.06
Resources	Financial Services	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1CS00	Revs and Bens Staffing	30.00
Resources	Financial Services	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1CS14	Revs & Bens Small Grants	30
Resources	ICT	Revenue Expenditure	08/02/2022	BRITISH TELECOMMUNICATIONS PLC	8539689	revenue	1CC24	Telecoms	80.27
Public Health Service	Public Health	Revenue Expenditure	28/02/2022	BROADWAY MEDICAL CENTRE	8555326	revenue	1ML03	PH - NHS Health Checks	408
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	BROCKWELL COURT	8545548	revenue	1MG20	Residential Care OP	2709
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	BROCKWELL COURT	8545548	revenue	1MG20	Residential Care OP	-678.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	BROOKE HOUSE CARE HOME	8533335	revenue	1MG10	Nursing Care OP	79457.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	BROOKE HOUSE CARE HOME	8533335	revenue	1MG20	Residential Care OP	22555.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	BROOKE HOUSE CARE HOME	8533335	revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	BROOKE HOUSE CARE HOME	8533335	revenue	1MK10	Nursing Care LD	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	BROOKE HOUSE CARE HOME	8539562	revenue	1MG10	Nursing Care OP	21766.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	BROOKE HOUSE CARE HOME	8556382	revenue	1MR14	COVID 19 Rapid Testing	9895.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022	BROOKE HOUSE CARE HOME	8541393	revenue	1MR14	COVID 19 Rapid Testing	6852.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	BROOKE HOUSE CARE HOME	8554094	revenue	1MR19	NLW Early Implementation 2022	17267.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	BROWELL SOLICITORS LTD	8541287	revenue	1MD68	Legal Fees Care	500
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/02/2022	BROWN & ILLINGWORTH LTD	8548904	revenue	1VH22	Temporary Accommodation Prem	294
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/02/2022	BROWN & ILLINGWORTH LTD	8543347	revenue	1VH22	Temporary Accommodation Prem	1200.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/02/2022	BROWN & ILLINGWORTH LTD	8543345	revenue	1VH22	Temporary Accommodation Prem	539.00
HRA Expenditure	General Management	Revenue Expenditure	04/02/2022	BROWN & ILLINGWORTH LTD	8504589	revenue	1HRA8	HRA - Investment Related Expe	370.38
HRA Expenditure	General Management	Revenue Expenditure	28/02/2022	BROWN & ILLINGWORTH LTD	8556039	revenue	1HRA8	HRA - Investment Related Expe	448.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	BROWN & ILLINGWORTH LTD	8509020	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	516.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	BROWN & ILLINGWORTH LTD	8515612	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	583.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	BROWN & ILLINGWORTH LTD	8508537	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	539
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2022	BROWN & ILLINGWORTH LTD	8548853	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	260.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022	BROWN & ILLINGWORTH LTD	8545415	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	475.60
Place	Transport	Revenue Expenditure	17/02/2022	BROXAP LTD	8514055	revenue	1KEMC	Highways	1163
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	BRUNSWICK HOUSE	8533328	revenue	1MG10	Nursing Care OP	28134.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	BRUNSWICK HOUSE	8533328	revenue	1MG20	Residential Care OP	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	BRUNSWICK HOUSE	8533328	revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	BRUNSWICK HOUSE	8533365	revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	BRUNSWICK HOUSE	8556380	revenue	1MR14	COVID 19 Rapid Testing	10230.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022	BRUNSWICK HOUSE	8541423	revenue	1MR14	COVID 19 Rapid Testing	6968.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	BRUNSWICK HOUSE	8554099	revenue	1MR19	NLW Early Implementation 2022	8990.98
Operations & Reg Services	Local Services	Revenue Expenditure	01/02/2022	BRUSH TECHNOLOGY LTD	8533490	revenue	1KW33	Waste Strategy Transition	2070.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	BRYONY PARK NURSING HOME	8545539	revenue	1MG10	Nursing Care OP	3200
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/02/2022	BUILDING FUTURES EAST	8517536	revenue	1EEG8	C&FN East	600.00
City Futures	Economic Development	Revenue Expenditure	16/02/2022	BUILDING FUTURES EAST	8546291	revenue	1FN25	ESF - Community Led Local Dev	10083.57
City Futures	Economic Development	Revenue Expenditure	16/02/2022	BUILDING FUTURES EAST	8546680	revenue	1FN25	ESF - Community Led Local Dev	627.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2022	BUILDING FUTURES EAST	8543068	revenue	1KL84	Out of Scope Open Space	305
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/02/2022	BUILDING FUTURES EAST	854322	revenue	1KL84	Out of Scope Open Space	305
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022	BUILDROUTE LIMITED	8505949	revenue	1KVWC	Minor Works Contracts	2790
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/02/2022	BUNZL GREENHAM	8509786	revenue	1E46H	Castle Nursery Montagu	264.62
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/02/2022	BUNZL GREENHAM	8520949	revenue	1E465	Castle Nursery Willow Ave	260.48
Children, Education and Skills	Education	Revenue Expenditure	22/02/2022	BUNZL GREENHAM	8521140	revenue	1EA15	Newcastle City Learning Main	808.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/02/2022	BUNZL GREENHAM	8514685	revenue	1EJ20	City Library and Hub	1129.35

Operations & Reg Services	Community Hubs	Revenue Expenditure	25/02/2022	BUNZL GREENHAM	8533696	revenue	1EJ20	City Library and Hub	411
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022	BUNZL GREENHAM	8511733	revenue	1KG13	Westerhope Primary School	301.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022	BUNZL GREENHAM	8511713	revenue	1KH21	West Jesmond Primary	369.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022	BUNZL GREENHAM	8511729	revenue	1KH45	Walkergate Primary	386.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022	BUNZL GREENHAM	8539378	revenue	1KG13	Westerhope Primary School	779.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022	BUNZL GREENHAM	8539380	revenue	1KG94	Walbottle Campus	591.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2022	BUNZL GREENHAM	8477536	revenue	1KH94	Kenton Comprehensive	872.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	BUNZL GREENHAM	8505344	revenue	1KH95	St Marys RC School	505.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2022	BUNZL GREENHAM	8539420	revenue	1KG36	St Cuthberts Prim Walbottle	315.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2022	BUNZL GREENHAM	8520964	revenue	1KG71	Hadrian School	294.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2022	BUNZL GREENHAM	8520930	revenue	1KH98	Grainger Market	317
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2022	BUNZL GREENHAM	8522147	revenue	1KG41	St Pauls Primary	250.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2022	BUNZL GREENHAM	8522143	revenue	1KG45	Wingrove Primary	844.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2022	BUNZL GREENHAM	8522243	revenue	1KG93	St Cuthberts RC High Academy	604.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2022	BUNZL GREENHAM	8522179	revenue	1KH02	Broadway East First	816.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2022	BUNZL GREENHAM	8522248	revenue	1KH34	Ravenswood Primary	461.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022	BUNZL GREENHAM	8505115	revenue	1KFB2	Newburn Manor Primary School	262.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022	BUNZL GREENHAM	8505118	revenue	1KFC8	Gosforth Park First	393.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022	BUNZL GREENHAM	8505113	revenue	1KFE1	Broadwood Primary School	288.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022	BUNZL GREENHAM	8505114	revenue	1KFK9	West Jesmond Primary School	254.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022	BUNZL GREENHAM	8505119	revenue	1KFR1	Kenton School Academy	655.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022	BUNZL GREENHAM	8505111	revenue	1KG94	Walbottle Campus	396.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022	BUNZL GREENHAM	8536276	revenue	1KG13	Westerhope Primary School	702.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022	BUNZL GREENHAM	8536088	revenue	1KH42	St. Teresas Primary	449
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022	BUNZL GREENHAM	8536277	revenue	1KH91	Benfield Comprehensive	392.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022	BUNZL GREENHAM	8539355	revenue	1KH94	Kenton Comprehensive	1349.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022	BUNZL GREENHAM	8533707	revenue	1KH97	Jesmond Park Academy	1070.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022	BUNZL GREENHAM	8536089	revenue	1KHC5	Allendale Road Cleaning	396.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022	BUNZL GREENHAM	8539356	revenue	1KHT4	Kenton Centre	121.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022	BUNZL GREENHAM	8539356	revenue	1KHTY	Kenton Res Ctre Consumables	338.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2022	BUNZL GREENHAM	8514565	revenue	1KFF4	Sacred Heart Primary	343.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2022	BUNZL GREENHAM	8514567	revenue	1KFN7	Gosforth Junior High Academy	257.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2022	BUNZL GREENHAM	8517577	revenue	1KG24	Canning St Primary	336.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2022	BUNZL GREENHAM	8514569	revenue	1KG28	Hawthorn Primary	254.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2022	BUNZL GREENHAM	8514683	revenue	1KG33	Sacred Heart Primary	279.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2022	BUNZL GREENHAM	8517576	revenue	1KG40	St Michaels Primary	479.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022	BUNZL GREENHAM	8528829	revenue	1KKK8	Civic Centre Cleaners	668.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/02/2022	BUNZL GREENHAM	8505117	revenue	1KH07	Regent Farm First	272.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/02/2022	BUNZL GREENHAM	8505116	revenue	1KH54	Gosforth Junior High	263.12
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2022	BUNZL GREENHAM	8520941	revenue	1V204	Car Parking Infrastructure	352.16
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2022	BUNZL GREENHAM	8514575	revenue	1V204	Car Parking Infrastructure	387.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	BURN BRAE CARE LTD	8539616	revenue	1MG50	Home Care-Spot Purchased OP	436.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2022	BURN HAULAGE (CONTRACTS) LTD	8539867	revenue	1KE27	Bereavement Services Overhead	452.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	BUSY BEES GREAT PARK NURSERY	8549533	revenue	1E201	ISB PVI Nurseries	18515.32
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	BUSY BEES GREAT PARK NURSERY	8549534	revenue	1EEP5	2Yr Old Learning & Childcare	1102.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	BYKER HALL	8553039	revenue	1MR14	COVID 19 Rapid Testing	10336.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	BYKER HALL N H (FELLINGATE CC LTD)	8556352	revenue	1MR14	COVID 19 Rapid Testing	15094.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	BYKER HALL N H (FELLINGATE CC LTD)	8545533	revenue	1MG10	Nursing Care OP	4719.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	BYKER HALL N H (FELLINGATE CC LTD)	8545533	revenue	1MG20	Residential Care OP	-3688.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	BYKER HALL N H (FELLINGATE CC LTD)	8545534	revenue	1MG10	Nursing Care OP	66438.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	BYKER HALL N H (FELLINGATE CC LTD)	8545534	revenue	1MG20	Residential Care OP	140603.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	BYKER HALL N H (FELLINGATE CC LTD)	8545534	revenue	1MH10	Nursing Care PD	1018.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	BYKER HALL N H (FELLINGATE CC LTD)	8554093	revenue	1MR19	NLW Early Implementation 2022	40050.73
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/02/2022	BYKER LODGE	8533512	revenue	1MG26	Byker Lodge Resource Centre OP	459.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2022	BYKER LODGE	8553313	revenue	1MG26	Byker Lodge Resource Centre OP	373.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2022	C M PROPERTY SERVICES	8509376	revenue	1KBRM	Sub Contractors R & M	2564.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022	C M PROPERTY SERVICES	8535617	revenue	1KBRM	Sub Contractors R & M	3170.20
Resources	Human Resources	Revenue Expenditure	07/02/2022	C4 SIGHTCARE NEWCASTLE LTD	8537655	revenue	1FP30	Occupational Health	647.9
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/02/2022	CAFE VAULT	8535668	revenue	1EJ9G	BIPC DCMS Funded Proj	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	CALDERDALE CARE HOME	8553301	revenue	1MG50	Home Care-Spot Purchased OP	9497.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	CALDERDALE CARE HOME	8551302	revenue	1MG50	Home Care-Spot Purchased OP	110.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	CALDERDALE CARE HOME	8551302	revenue	1MH50	Home Care PD	3561.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	CALDERDALE CARE HOME	8551302	revenue	1MK50	Supported Living LD	-32.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	CALDERDALE CARE HOME	8551302	revenue	1MM50	Home Care MH	5062.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	CALDERDALE CARE HOME	8554069	revenue	1MR19	NLW Early Implementation 2022	7955.74

Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	CAMBIAN CHILDCARE LTD	8556305	revenue	1MC02	Ind Sector Placements	20150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	CAMBIAN CHILDCARE LTD	8556307	revenue	1MC02	Ind Sector Placements	34726.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	CAMBIAN CHILDCARE LTD	8556304	revenue	1MC02	Ind Sector Placements	19440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	CAMBIAN CHILDCARE LTD	8556306	revenue	1MC02	Ind Sector Placements	17400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2022	CAMPBELLS MINI BUS HIRE	8535634	revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	CAMPBELLS MINI BUS HIRE	8548090	revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Education	Revenue Expenditure	08/02/2022	CAMPBELLS MINI BUS HIRE	8538753	revenue	1E212	Transport Special	675.00
Children, Education and Skills	Education	Revenue Expenditure	08/02/2022	CAMPBELLS MINI BUS HIRE	8538752	revenue	1E212	Transport Special	2320.00
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022	CAMPBELLS MINI BUS HIRE	8551792	revenue	1E212	Transport Special	675
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022	CAMPBELLS MINI BUS HIRE	8552891	revenue	1E212	Transport Special	2320.00
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022	CAMPBELLS MINI BUS HIRE	8546729	revenue	1E212	Transport Special	675
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022	CAMPBELLS MINI BUS HIRE	8546726	revenue	1E212	Transport Special	2320
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022	CAMPBELLS MINI BUS HIRE	8541301	revenue	1E212	Transport Special	675
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022	CAMPBELLS MINI BUS HIRE	8541263	revenue	1E212	Transport Special	2320
Children, Education and Skills	Education	Revenue Expenditure	03/02/2022	CAMPBELLS MINI BUS HIRE	8511265	revenue	1E212	Transport Special	1312.35
Children, Education and Skills	Education	Revenue Expenditure	03/02/2022	CAMPBELLS MINI BUS HIRE	8521096	revenue	1E212	Transport Special	675
Children, Education and Skills	Education	Revenue Expenditure	03/02/2022	CAMPBELLS MINI BUS HIRE	8508520	revenue	1E212	Transport Special	1180.00
Children, Education and Skills	Education	Revenue Expenditure	03/02/2022	CAMPBELLS MINI BUS HIRE	8521095	revenue	1E212	Transport Special	2320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	CAMPBILL VILLAGE COMMUNITY LIMITED	8551218	revenue	1MK50	Supported Living LD	6377.6
Resources	Financial Services	Revenue Expenditure	04/02/2022	CAPITA ESS LIMITED	8536482	revenue	1CR01	Revs and Bens Supp&Svs	10000.00
Resources	Financial Services	Revenue Expenditure	07/02/2022	CAPITA ESS LIMITED	8537337	revenue	1CR01	Revs and Bens Supp&Svs	928.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022	CARE ABILITY HEALTHCARE LTD	8536371	revenue	1MD66	CWD Care Packages	306.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	CARE SOLUTIONS LTD	8551205	revenue	1MK50	Supported Living LD	186763.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	CARE SOLUTIONS LTD	8551231	revenue	1MK50	Supported Living LD	18925.64
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	CARE SOLUTIONS LTD	8551205	revenue	1MK50	Supported Living LD	-10875.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	CARE UK COMMUNITY PARTNERSHIP LTS	8533321	revenue	1MG20	Residential Care OP	5306.56
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	CARE UK COMMUNITY PARTNERSHIP LTS	8533321	revenue	1MG20	Residential Care OP	-713.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	CARE VISIONS	8533339	revenue	1MM20	Residential Care MH	28900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	CARELINE HOMECARE LTD	8551259	revenue	1MG50	Home Care-Spot Purchased OP	40769.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	CARELINE HOMECARE LTD	8551259	revenue	1MH50	Home Care PD	7071.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	CARELINE HOMECARE LTD	8551259	revenue	1MM50	Home Care MH	1741.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	CARELINE HOMECARE LTD	8554108	revenue	1MR19	NLW Early Implementation 2022	15333.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	CARELINE LIFESTYLES LTD	8551281	revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	CARELINE LIFESTYLES LTD	8551281	revenue	1MH10	Nursing Care PD	8525.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	CARELINE LIFESTYLES LTD	8551281	revenue	1MK20	Residential Care LD	21405.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	CARELINE LIFESTYLES LTD	8551281	revenue	1MM10	Nursing Care MH	2324.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	CARELINE LIFESTYLES LTD	8556347	revenue	1MR14	COVID 19 Rapid Testing	12746.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	CARELINE LIFESTYLES LTD	8545503	revenue	1MH10	Nursing Care PD	29232.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	CARELINE LIFESTYLES LTD	8545503	revenue	1MH20	Residential Care PD	7128
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	CARELINE LIFESTYLES LTD	8545503	revenue	1MK20	Residential Care LD	45148.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	CARELINE LIFESTYLES LTD	8545503	revenue	1MM10	Nursing Care MH	23985.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	CARELINE LIFESTYLES LTD	8545503	revenue	1MM20	Residential Care MH	6155.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	CARELINE LIFESTYLES LTD	8545502	revenue	1MH10	Nursing Care PD	15888.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	CARELINE LIFESTYLES LTD	8554106	revenue	1MR19	NLW Early Implementation 2022	21014.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	CAREMARK NEWCASTLE UPON TYNE	8551303	revenue	1MG50	Home Care-Spot Purchased OP	19508.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	CAREMARK NEWCASTLE UPON TYNE	8551303	revenue	1MH50	Home Care PD	692.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	CAREMARK NEWCASTLE UPON TYNE	8551303	revenue	1MM50	Home Care MH	749.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	CAREMARK NEWCASTLE UPON TYNE	8554068	revenue	1MR19	NLW Early Implementation 2022	8512.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2022	CARERS FEDERATION LTD	8543146	revenue	1MR76	Ind Complaints Advocacy	2755.3
Operations & Regulatory Services	Operations	Revenue Expenditure	28/02/2022	CARRS BILLINGTON AGRICULTURE	8546335	revenue	3KE51	Fleet Stores	926.98
Operations & Regulatory Services	Operations	Revenue Expenditure	28/02/2022	CARRS BILLINGTON AGRICULTURE	8546339	revenue	3KE51	Fleet Stores	406.54
Operations & Regulatory Services	Operations	Revenue Expenditure	28/02/2022	CARRS BILLINGTON AGRICULTURE	8546341	revenue	3KE51	Fleet Stores	557.49
Operations & Regulatory Services	Operations	Revenue Expenditure	28/02/2022	CARRS BILLINGTON AGRICULTURE	8546319	revenue	3KE51	Fleet Stores	453.38
Operations & Regulatory Services	Operations	Revenue Expenditure	28/02/2022	CARRS BILLINGTON AGRICULTURE	8546337	revenue	3KE51	Fleet Stores	319.18
Operations & Regulatory Services	Operations	Revenue Expenditure	28/02/2022	CARRS BILLINGTON AGRICULTURE	8546328	revenue	3KE51	Fleet Stores	505.96
Operations & Regulatory Services	Operations	Revenue Expenditure	28/02/2022	CARRS BILLINGTON AGRICULTURE	8545271	revenue	3KE51	Fleet Stores	433.03
Place	Transport	Revenue Expenditure	18/02/2022	CARRS BILLINGTON AGRICULTURE	8518385	revenue	1KEMC	Highways	270.98
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022	CARSON OFFICE ENVIRONMENTAL LTD	8534932	revenue	1KXX1	Civic Centre Direct Costs	1571.52
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022	CARSON OFFICE ENVIRONMENTAL LTD	8532017	revenue	1KXX1	Civic Centre Direct Costs	3480
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022	CARSON OFFICE ENVIRONMENTAL LTD	8543116	revenue	1KXX1	Civic Centre Direct Costs	3652.00
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022	CARSON OFFICE ENVIRONMENTAL LTD	8543115	revenue	1KXX1	Civic Centre Direct Costs	600
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022	CARSON OFFICE ENVIRONMENTAL LTD	8534931	revenue	1KXX1	Civic Centre Direct Costs	2016
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022	CARSON OFFICE ENVIRONMENTAL LTD	8542004	revenue	1KXX1	Civic Centre Direct Costs	4320.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/02/2022	CASTLEDENE	8543269	revenue	1MK21	Castle Dene Resource Centre LD	531.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/02/2022	CASTLEDENE	8536355	revenue	1MK21	Castle Dene Resource Centre LD	296.59

ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/02/2022	CASTLEDENE	8548751	revenue	1MK21	Castle Dene Resource Centre LD	291.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	CASTRIAN GROUP LTD	8551300	revenue	1MG50	Home Care-Spot Purchased OP	4766.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	CASTRIAN GROUP LTD	8551300	revenue	1MH50	Home Care PD	2473.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	CASTRIAN GROUP LTD	8551300	revenue	1MK50	Supported Living LD	802.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	CASTRIAN GROUP LTD	8551300	revenue	1MM50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	CASTRIAN GROUP LTD	8553008	revenue	1MR14	COVID 19 Rapid Testing	3942.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	CASTRIAN GROUP LTD	8554070	revenue	1MR19	NLW Early Implementation 2022	2481.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2022	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	8542969	revenue	1MD68	Legal Fees Care	727.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	EDARDS END	8545564	revenue	1MK20	Residential Care LD	9709.24
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	CENTRAL HIGH SCHOOL	8549473	revenue	1E201	ISB PVI Nurseries	10927.54
City Futures	Communities Team	Revenue Expenditure	11/02/2022	CENTRE WEST (NEWCASTLE)	8543196	revenue	1V62M	Community Activity Support	920.00
City Futures	Communities Team	Revenue Expenditure	11/02/2022	CENTRE WEST (NEWCASTLE)	8543197	revenue	1V62M	Community Activity Support	1000.00
City Futures	Communities Team	Revenue Expenditure	09/02/2022	CENTRE WEST (NEWCASTLE)	8541186	revenue	1V62M	Community Activity Support	770.00
City Futures	Communities Team	Revenue Expenditure	09/02/2022	CENTRE WEST (NEWCASTLE)	8541450	revenue	1V62M	Community Activity Support	998.99
City Futures	Communities Team	Revenue Expenditure	09/02/2022	CENTRE WEST (NEWCASTLE)	8541180	revenue	1V62M	Community Activity Support	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	CESTRIA HOUSE	8556383	revenue	1MR14	COVID 19 Rapid Testing	2851.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022	CESTRIA HOUSE	8541448	revenue	1MR14	COVID 19 Rapid Testing	1974.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	CESTRIA HOUSE	8545468	revenue	1MG20	Residential Care OP	30806.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	CESTRIA HOUSE	8545468	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	CESTRIA HOUSE	8545468	revenue	1MM20	Residential Care MH	5588.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	CESTRIA HOUSE	8554149	revenue	1MR19	NLW Early Implementation 2022	8479.08
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	CHADCA EARLY YEARS PLAYGROUP CIC	8549618	revenue	1E201	ISB PVI Nurseries	1735.91
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	CHADCA EARLY YEARS PLAYGROUP CIC	8549619	revenue	1EEP5	2Yr Old Learning & Childcare	690.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	CHARLTON COURT	8545472	revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	CHARLTON COURT	8545472	revenue	1MG20	Residential Care OP	-1481.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	CHASE PARK NEURO CENTRE	8533338	revenue	1MG10	Nursing Care OP	6682.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	CHASE PARK NEURO CENTRE	8533338	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	CHASE PARK NEURO CENTRE	8533338	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022	CHASE PARK NEURO CENTRE	8539575	revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	CHASE PARK NEURO CENTRE	8533338	revenue	1MK10	Nursing Care LD	-409.00
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8510072	revenue	1KEND	Fleet Fuel Account	410
Operations & Regulatory Services	Operations	Revenue Expenditure	11/02/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8514620	revenue	3KE51	Fleet Stores	354.63
Operations & Regulatory Services	Operations	Revenue Expenditure	11/02/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8525043	revenue	3KE51	Fleet Stores	398.9
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8525047	revenue	3KE51	Fleet Stores	1831.43
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8525048	revenue	3KE51	Fleet Stores	542.87
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8525050	revenue	3KE51	Fleet Stores	1251.20
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8521021	revenue	3KE51	Fleet Stores	539.12
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8525049	revenue	3KE51	Fleet Stores	325.12
Operations & Regulatory Services	Operations	Revenue Expenditure	10/02/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8509846	revenue	3KE51	Fleet Stores	352.06
Operations & Regulatory Services	Operations	Revenue Expenditure	10/02/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8512823	revenue	3KE51	Fleet Stores	255.37
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8536199	revenue	3KE51	Fleet Stores	320.47
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8504102	revenue	3KE51	Fleet Stores	1300
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8512822	revenue	3KE51	Fleet Stores	866.6
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8512819	revenue	3KE51	Fleet Stores	465
Operations & Regulatory Services	Operations	Revenue Expenditure	25/02/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8537250	revenue	3KE51	Fleet Stores	770.83
Operations & Regulatory Services	Operations	Revenue Expenditure	25/02/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8536208	revenue	3KE51	Fleet Stores	465
Operations & Regulatory Services	Operations	Revenue Expenditure	25/02/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8537251	revenue	3KE51	Fleet Stores	531.48
Operations & Regulatory Services	Operations	Revenue Expenditure	25/02/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8537248	revenue	3KE51	Fleet Stores	750.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/02/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8536207	revenue	3KE51	Fleet Stores	443.46
Public Health Service	Public Health	Revenue Expenditure	04/02/2022	CHELSEA & WESTMINSTER HOSPITAL	8536399	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1864.15
Public Health Service	Public Health	Revenue Expenditure	25/02/2022	CHELSEA & WESTMINSTER HOSPITAL	8554263	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	860.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	CHICHESTER COURT CARE HOME	8533333	revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	CHICHESTER COURT CARE HOME	8533333	revenue	1MG20	Residential Care OP	-589.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	CHILDSPLAY NURSERY	8549613	revenue	1E201	ISB PVI Nurseries	14686.69
Children, Education and Skills	Education Schools	Revenue Expenditure	28/02/2022	CHILL OUT TIME CHILDCARE	8556622	revenue	1E20C	SEN EY Panel Inclusion Fund	500
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	CHILL OUT TIME CHILDCARE	8549608	revenue	1E201	ISB PVI Nurseries	3212.57
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	CHILL OUT TIME CHILDCARE	8549607	revenue	1E201	ISB PVI Nurseries	306.06
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	CHILL OUT TIME CHILDCARE	8549612	revenue	1EEP5	2Yr Old Learning & Childcare	2713.50
Children, Education and Skills	Education Schools	Revenue Expenditure	02/02/2022	CHILLINGHAM ROAD PRIMARY SCHOOL	8534698	revenue	1E902	ChillinghamRd Chimney Club	2.50
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	CHIPCHASE ACCOUNTANTS	8549287	revenue	1E895	Gosforth Trust	1450
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022	CHOICE CHILDCARE LTD	8533517	revenue	1E20C	SEN EY Panel Inclusion Fund	1500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	28/02/2022	CHOICE CHILDCARE LTD	8556262	revenue	1E20C	SEN EY Panel Inclusion Fund	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	CHOICE CHILDCARE LTD	8549305	revenue	1E201	ISB PVI Nurseries	15628.24
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	CHOICE CHILDCARE LTD	8549302	revenue	1E201	ISB PVI Nurseries	1721.37
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	CHOICE CHILDCARE LTD	8549306	revenue	1EEP5	2Yr Old Learning & Childcare	9850.09

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	CHOICES AND VOICES CARE LTD	8544468	revenue	1MB26	Complaints&Customer Relations	562.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2022	CHUBB FIRE & SECURITY LTD	8519835	revenue	1EEG4	C&FN Inner West	641.42
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	CHURCH VIEW DAY NURSERY	8549599	revenue	1E201	ISB PVI Nurseries	19171.74
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	CHURCH VIEW DAY NURSERY	8549600	revenue	1EEP5	2Yr Old Learning & Childcare	2042.90
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11/02/2022	CIEH	8532130	revenue	1D500	Food Safety & Training	800.00
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022	CIPD	8536401	revenue	1EA15	Newcastle City Learning Main	810
Resources	Financial Services	Revenue Expenditure	25/02/2022	CIPFA BUSINESS LTD	8553940	revenue	1FF51	Finance	295.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	02/02/2022	CIRRUS RESEARCH PLC	8499079	revenue	1D503	Residential Noise	844
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2022	CITY AND KENT CLEANING LTD	8536404	revenue	1KKK1	Cleaning Direct O/H	450
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/02/2022	CITY AND KENT CLEANING LTD	8509293	revenue	1KKK1	Cleaning Direct O/H	779.7
Resources	Democratic Services	Revenue Expenditure	04/02/2022	CITY OF NEWCASTLE PIPE BAND	8519812	revenue	1FN01	Lord Mayors Secretariat	300
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022	CITY OF SUNDERLAND	8509969	revenue	1EJ9G	BIPC DCMS Funded Proj	312.62
Resources	ICT	Capital Expenditure	03/02/2022	CITY OF SUNDERLAND	8500872	Capital	2CITC	IT Services	6050.87
Resources	Financial Services	Revenue Expenditure	28/02/2022	CIVICA UK LTD	8547996	revenue	1CF00	Payroll	566.11
Place	Development Management	Revenue Expenditure	24/02/2022	CKA SIGNS AND GRAPHICS	8553933	revenue	1V033	S106 Rev Monitoring	260
Children, Education and Skills	Education	Revenue Expenditure	24/02/2022	CLARKSON (NORTH EAST) LIMITED	8553937	revenue	1E558	SB Music Service	460
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022	CLAVERING STATIONERS	8501677	revenue	1KKK1	Cleaning Direct O/H	565.58
Place	Commercial Dev & Property	Revenue Expenditure	01/02/2022	CLC CONTRACTORS LTD	8513034	revenue	1DT17	Walker Riverside Indust Park	2086.84
Place	Transport	Revenue Expenditure	11/02/2022	CLEAR CHANNEL UK LTD	8511326	revenue	1V203	Bus Shelter Contract	708446.25
Place	Transport	Revenue Expenditure	04/02/2022	CLEAR CHANNEL UK LTD	8535822	revenue	1V203	Bus Shelter Contract	23394.00
Place	Transport	Revenue Expenditure	16/02/2022	CLEAR CHANNEL UK LTD	8530686	revenue	1V203	Bus Shelter Contract	15261.24
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2022	CLICK TRAVEL LIMITED	8517050	revenue	1V304	Travel Office Corporate travel	1259.05
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2022	CLICK TRAVEL LIMITED	8539698	revenue	1V304	Travel Office Corporate travel	1454.92
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2022	CLICK TRAVEL LIMITED	8539865	revenue	1V304	Travel Office Corporate travel	1190.42
Public Health Service	Public Health	Revenue Expenditure	04/02/2022	CLYDE CHEMIST	8536420	revenue	1ML11	PH - Smoking & Tobacco	337.34
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	CO OPERATIVE CHILDCARE	8549371	revenue	1E201	ISB PVI Nurseries	14606.81
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	CO OPERATIVE CHILDCARE	8549370	revenue	1E201	ISB PVI Nurseries	345.03
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	CO OPERATIVE CHILDCARE	8549372	revenue	1EEP5	2Yr Old Learning & Childcare	3316.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	COATES CARE LTD	8533352	revenue	1MK20	Residential Care LD	4164
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	COATES CARE LTD	8539621	revenue	1MK20	Residential Care LD	4122.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	COBLE HOUSE AKARI CARE LTD	8545478	revenue	1MM20	Residential Care MH	2465.76
Place	Transport	Revenue Expenditure	09/02/2022	COLAS LTD	8541184	revenue	1KE09	City Bridge	17361.80
Place	Transport	Revenue Expenditure	09/02/2022	COLAS LTD	8541184	revenue	1V201	Eldon Square Bus Station	3390.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2022	COLLINGWOOD RENT	8533552	revenue	1MF01	16 Plus & Care Leavers	2278
Operations & Reg Services	Parking	Revenue Expenditure	23/02/2022	COMBINED PRECISION COMPONENTS	8523223	revenue	1V204	Car Parking Infrastructure	640.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	COMFORT CALL LTD	8551539	revenue	1MG55	Extra Care Housing	26362.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	COMFORT CALL LTD	8551539	revenue	1MM50	Home Care MH	1646.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	COMFORT CALL LTD	8551536	revenue	1MG55	Extra Care Housing	32233.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	COMFORT CALL LTD	8551536	revenue	1MK50	Supported Living LD	857.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	COMFORT CALL LTD	8551538	revenue	1MG55	Extra Care Housing	21981.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	COMFORT CALL LTD	8551538	revenue	1MK50	Supported Living LD	1031.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	COMFORT CALL LTD	8551538	revenue	1MM50	Home Care MH	4633.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	COMFORT CALL LTD	8551537	revenue	1MG55	Extra Care Housing	27675.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	COMFORT CALL LTD	8551537	revenue	1MK50	Supported Living LD	2229.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	COMFORT CALL LTD	8551537	revenue	1MM50	Home Care MH	428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	COMFORT CALL LTD	8553024	revenue	1MR14	COVID 19 Rapid Testing	18320.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	COMFORT HOUSE	8556332	revenue	1MR14	COVID 19 Rapid Testing	8553.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	COMFORT HOUSE	8545474	revenue	1MG20	Residential Care OP	50716.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	COMFORT HOUSE	8545474	revenue	1MK20	Residential Care LD	5220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	COMFORT HOUSE	8554132	revenue	1MR19	NLW Early Implementation 2022	11864.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	COMMERCIAL COVERINGS LTD	8505345	revenue	1KVWC	Minor Works Contracts	450.00
Place	Transport	Capital Expenditure	14/02/2022	COMMONPLACE DIGITAL LTD	8543827	Capital	2CAPI	Capital Investment	18000
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/02/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8505059	revenue	1CC54	Kenton Library and Hub	512.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/02/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8505037	revenue	1CC56	Walker Churchwalk LIFT	318.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	COMMUNITY INTEGRATED CARE	8551204	revenue	1MK50	Supported Living LD	79304.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	COMMUNITY INTEGRATED CARE	8551204	revenue	1MK54	Dom Care Own Tenancy LD	7272.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	COMMUNITY INTEGRATED CARE	8551230	revenue	1MK50	Supported Living LD	42213.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	COMMUNITY INTEGRATED CARE	8553054	revenue	1MR14	COVID 19 Rapid Testing	6725.39
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	COMMUNITY INTEGRATED CARE	8551204	revenue	1MK50	Supported Living LD	-1544.28
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	COMMUNITY INTEGRATED CARE	8551230	revenue	1MK50	Supported Living LD	-1231.88
City Futures	Communities Team	Revenue Expenditure	21/02/2022	COMMUNITY TALK	8549716	revenue	1V62M	Community Activity Support	990
Children, Education and Skills	Education	Revenue Expenditure	28/02/2022	COMMUNITY TRANSPORT NEWCASTLE EAST	8554442	revenue	1E212	Transport Special	10326.12
Children, Education and Skills	Education	Revenue Expenditure	25/02/2022	COMMUNITY TRANSPORT NEWCASTLE EAST	8554441	revenue	1E212	Transport Special	6658.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	COMPASS FOSTERING NORTH LTD	8556269	revenue	1MC22	IND Sector Foster Carer Costs	6264.72
Resources	ICT	Capital Expenditure	09/02/2022	COMPUTACENTER (UK) LTD	8532112	Capital	2CITC	IT Services	2036

Resources	Business Management	Revenue Expenditure	04/02/2022	COMSET LTD	8519594	revenue	1MR53	Care First	14200.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	CONFIDENCE CARE AND SUPPORT LIMITED	8551301	revenue	1MG50	Home Care-Spot Purchased OP	46003.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	CONFIDENCE CARE AND SUPPORT LIMITED	8551301	revenue	1MH50	Home Care PD	7701.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	CONFIDENCE CARE AND SUPPORT LIMITED	8551301	revenue	1MM50	Home Care MH	511.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	CONIFER LODGE	8545522	revenue	1MM10	Nursing Care MH	5181.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/02/2022	CONNIE LEWCOCK RESOURCE CENTRE	8543769	revenue	1MG25	Connie Lewcock House OP	346.97
Children, Education and Skills	Education	Revenue Expenditure	25/02/2022	CONTACT A FAMILY	8544433	revenue	1E23F	SEND QA	2850
Children, Education and Skills	Education	Revenue Expenditure	10/02/2022	COOL BREEZE AIR COND & REFRIGERATION	8508523	revenue	1EA06	Westgate ASB	1837.64
Children, Education and Skills	Education Schools	Revenue Expenditure	28/02/2022	COOPERATIVE CHILDCARE	8556634	revenue	1E20C	SEN EY Panel Inclusion Fund	7500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	COOPERATIVE CHILDCARE	8549374	revenue	1E201	ISB PVI Nurseries	15932.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	COOPERATIVE FUNERAL SERVICE	8544239	revenue	1MG92	Financial Safeguarding	1604
Resources	Legal Services	Revenue Expenditure	11/02/2022	COOPERATIVE FUNERAL SERVICE	8527099	revenue	1FA51	Coroner	5925
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	COQUET TRUST	8551309	revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	COQUET TRUST	8551309	revenue	1MK50	Supported Living LD	1846.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	COQUET TRUST	8551309	revenue	1MK51	Home Care LD	15175.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	COQUET TRUST	8551309	revenue	1MK55	Home Care Family/Carer LD	6068.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	COQUET TRUST	8551309	revenue	1MM50	Home Care MH	-5838.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	COQUET TRUST	8551245	revenue	1MK50	Supported Living LD	91609.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	COQUET TRUST	8551245	revenue	1MM50	Home Care MH	2638.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	COQUET TRUST	8551222	revenue	1MK50	Supported Living LD	229489.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	COQUET TRUST	8554058	revenue	1MR19	NLW Early Implementation 2022	79985.95
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	COQUET TRUST	8551245	revenue	1MK50	Supported Living LD	-2222.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	COQUET TRUST	8551222	revenue	1MK50	Supported Living LD	-11081.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	CORBY CANVAS LTD	8541123	revenue	1MG70	Equipit & Adaptations OP	432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8527090	revenue	1MG63	Minories Centre Building Costs	625
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8551799	revenue	1MG25	Connie Lewcock House OP	575.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/02/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8549734	revenue	1MX01	Welford Resource Centre LD	310.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/02/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8539414	revenue	1EEG1	Community Family Hub - West	395.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/02/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8539403	revenue	1EEG2	Retained Buildings	275
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/02/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8539404	revenue	1EEG4	C&FN Inner West	275
City Futures	Communities Team	Revenue Expenditure	25/02/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8534883	revenue	1KL17	Community Buildings R&M	725
HRA Income	Other Rents	Revenue Expenditure	17/02/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8517529	revenue	1H5A2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	04/02/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8503920	revenue	1H5A2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	21/02/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8548833	revenue	1H5A2	Housing Shops Net Rent	335
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8518460	revenue	1V204	Car Parking Infrastructure	385
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8513015	revenue	1DV01	Charlotte Sq	295
Place	Commercial Dev & Property	Revenue Expenditure	22/02/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8551763	revenue	1DZ11	Moulton Court Blakelaw	320
Place	Commercial Dev & Property	Revenue Expenditure	07/02/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8512841	revenue	1DZ11	Moulton Court Blakelaw	320.00
Place	Commercial Dev & Property	Revenue Expenditure	07/02/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8511210	revenue	1DZ16	Stephenson Rd Benton Road	395.00
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8534906	revenue	1DZ20	Fawdon Park House Shops 6601	310
Place	Commercial Dev & Property	Revenue Expenditure	14/02/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8544352	revenue	1DV54	Blackfriars	265.00
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8532436	revenue	1DZ19	Corner Shops	285
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	CORDINGLEY HOUSE	8545496	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	CORDINGLEY HOUSE	8545496	revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	CORE ASSETS FOSTERINGLTD	8556278	revenue	1MC13	Post 18 Staying Put	2784.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	CORE ASSETS FOSTERINGLTD	8556278	revenue	1MC22	IND Sector Foster Carer Costs	32630.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2022	CORE CATERING LTD	8500737	revenue	1MX01	Welford Resource Centre LD	2355
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022	CORE CATERING LTD	8511795	revenue	1MC41	Bedeburn Short Break Unit	288.54
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2022	CORE CATERING LTD	8500250	revenue	1KEWC	Condercum Road Depot	460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022	CORE CATERING LTD	8511755	revenue	1KBM0	Public & Educ O/H	647.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022	CORE CATERING LTD	8511757	revenue	1KBM0	Public & Educ O/H	492.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	CORE CATERING LTD	8519911	revenue	1KVWC	Minor Works Contracts	1688.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	CORE CATERING LTD	8537967	revenue	1KVWC	Minor Works Contracts	274.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	CORE CATERING LTD	8537811	revenue	1KVWC	Minor Works Contracts	550.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2022	CORE CATERING LTD	8537966	revenue	1KBM0	Public & Educ O/H	389.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2022	CORE CATERING LTD	8537824	revenue	1KBM0	Public & Educ O/H	1341.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	CORE CATERING LTD	8531225	revenue	1KVWC	Minor Works Contracts	262.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022	CORE CATERING LTD	8469124	revenue	1KBM0	Public & Educ O/H	324.69
Place	Commercial Dev & Property	Revenue Expenditure	02/02/2022	CORE CATERING LTD	8501039	revenue	1DQ9Y	John Marley Centre	2352.00
Place	Commercial Dev & Property	Revenue Expenditure	02/02/2022	CORE CATERING LTD	8500866	revenue	1DQ9Y	John Marley Centre	2900.00
Place	Commercial Dev & Property	Revenue Expenditure	02/02/2022	CORE CATERING LTD	8501038	revenue	1DQ9Y	John Marley Centre	1536.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2022	CORINTHIA LTD	8542814	revenue	1KE27	Bereavement Services Overhead	325
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2022	CORINTHIA LTD	8543125	revenue	1KE27	Bereavement Services Overhead	6215.67
City Futures	Communities Team	Revenue Expenditure	11/02/2022	CORNERSTONE BENWELL	8543195	revenue	1V62M	Community Activity Support	1000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/02/2022	CORONA ENERGY	8532434	revenue	3KS01	Utilities Control	489844.13

Place	Commercial Dev & Property	Revenue Expenditure	24/02/2022	CORONA ENERGY	8553934	revenue	1V075	Guildhall	2323.94
HRA Expenditure	General Management	Revenue Expenditure	18/02/2022	COSGROVE COSTING AGENCY	8526900	revenue	1HCIS	HRA Insurance Services	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	COTSWOLD SPA RETIREMENT HOTELS	8545484	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	COTSWOLD SPA RETIREMENT HOTELS	8545484	revenue	1MG10	Nursing Care OP	-623.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	COUNTRYWIDE CARE HOMES	8533319	revenue	1MG10	Nursing Care OP	3215.64
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	COUNTRYWIDE CARE HOMES	8533319	revenue	1MG10	Nursing Care OP	-608.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	COUNTRYWIDE CARE HOMES LTD T/A EARSDDON	8533309	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	COUNTRYWIDE CARE HOMES LTD T/A EARSDDON	8533309	revenue	1MG20	Residential Care OP	-566.12
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2022	COXHOE SERVICE & SUPPLY	8541134	revenue	3KE51	Fleet Stores	455.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	CRAGHALL	8533289	revenue	1MG10	Nursing Care OP	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	CRAGHALL	8533289	revenue	1MG20	Residential Care OP	17101.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	CRAGHALL	8556393	revenue	1MR14	COVID 19 Rapid Testing	5367.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	CRAGHALL	8554148	revenue	1MR19	NLW Early Implementation 2022	4169.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	CRAMLINGTON HOUSE CARE HOME	8545530	revenue	1MG20	Residential Care OP	7556.12
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	CRAMLINGTON HOUSE CARE HOME	8545530	revenue	1MG20	Residential Care OP	-1978.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	CRANLEA N H	8556344	revenue	1MR14	COVID 19 Rapid Testing	8386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	CRANLEA N H	8545595	revenue	1MG20	Residential Care OP	46371.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	CRANLEA N H	8554055	revenue	1MR19	NLW Early Implementation 2022	10163.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2022	CRB SOLUTIONS	8539690	revenue	1KF9J	West Jesmond Primary School	599
Place	Transport	Revenue Expenditure	01/02/2022	CREATIVE CONCERN LTD	8512551	revenue	1V093	NO2 Plan Implementation Fund	24250
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022	CREATIVE SPACE MANAGEMENT - THE CORE	8543160	revenue	1V606	The Core Building	33834.54
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2022	CREATIVE SPACE MANAGEMENT - THE CORE	8516930	revenue	1V606	The Core Building	12436.91
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2022	CREATIVE SPACE MANAGEMENT - THE CORE	8546606	revenue	1V606	The Core Building	28277.71
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/02/2022	CREATIVE SPACE MANAGEMENT LTD	8543230	revenue	1DF71	High Bridge Studios & Gallery	4165.22
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022	CREATIVE SPACE MANAGEMENT LTD	8543158	revenue	1V608	The Lumen (Office A)	2152.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	CREATIVE SUPPORT LTD	8551217	revenue	1MM50	Home Care MH	22221.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	CREATIVE SUPPORT LTD	8554080	revenue	1MR19	NLW Early Implementation 2022	5366.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/02/2022	CREO COMMUNICATION	8518419	revenue	1EJ9G	BIPC DCMS Funded Proj	2090
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2022	CREO COMMUNICATION	8518421	revenue	1EJ9G	BIPC DCMS Funded Proj	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	CRG HOMECARE LIMITED	8551264	revenue	1MG50	Home Care-Spot Purchased OP	20169.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	CRG HOMECARE LIMITED	8551264	revenue	1MH50	Home Care PD	6471.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	CRG HOMECARE LIMITED	8551264	revenue	1MK51	Home Care LD	3133.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	CRG HOMECARE LIMITED	8551264	revenue	1MM50	Home Care MH	1975.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	CRG HOMECARE LIMITED	8553013	revenue	1MR14	COVID 19 Rapid Testing	4406.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	CRG HOMECARE LIMITED	8554079	revenue	1MR19	NLW Early Implementation 2022	8054.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	CROFTDENE CARE HOME	8545566	revenue	1MG10	Nursing Care OP	2378.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	CROFTDENE CARE HOME	8545566	revenue	1MG20	Residential Care OP	4933.12
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	CROFTDENE CARE HOME	8545566	revenue	1MG10	Nursing Care OP	-738.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	CROSSLING LTD	8501754	revenue	1KKK1	Cleaning Direct O/H	578
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	CROSSLING LTD	8501755	revenue	1KKK1	Cleaning Direct O/H	465.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	CROSSLING LTD	8519900	revenue	1KR05	District Heating	355.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	CROSSLING LTD	8519648	revenue	1KR12	DDA	291
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	CROSSLING LTD	8501759	revenue	1KR10	Voids	446.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	CROSSLING LTD	8501949	revenue	1KR11	Voids Clearance	282
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	CULVERDENE DAY NURSERY	8549597	revenue	1E201	ISB PVI Nurseries	15002.21
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	CULVERDENE DAY NURSERY	8549598	revenue	1EEP5	2Yr Old Learning & Childcare	1768.80
Place	Commercial Dev & Property	Revenue Expenditure	15/02/2022	CUSHMAN & WAKEFIELD	8545632	revenue	1DY85	Higham House	1453.85
Place	Transport	Revenue Expenditure	14/02/2022	CYCLE CENTRE NEWCASTLE LTD	8544385	revenue	1KE88	Road Safety	879.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	CYGNET(DH)	8545532	revenue	1MM20	Residential Care MH	11029.20
Place	Fairer Housing Unit	Revenue Expenditure	10/02/2022	DAC BEACHCROFT LLP	8514709	revenue	1VH17	Brownfield Hsing Development	3059
Place	Major Projects	Revenue Expenditure	21/02/2022	DAC BEACHCROFT LLP	8549697	revenue	1V615	North Bank of Tyne	3919.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	DALAWOODIE HOUSE	8533345	revenue	1MG10	Nursing Care OP	3158.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	DALECARE LTD	8551263	revenue	1MG50	Home Care-Spot Purchased OP	16329.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	DALECARE LTD	8551263	revenue	1MH50	Home Care PD	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	DALECARE LTD	8551263	revenue	1MM50	Home Care MH	2067.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	DALECARE LTD	8551540	revenue	1MG55	Extra Care Housing	26337.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	DALECARE LTD	8551540	revenue	1MK50	Supported Living LD	494.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	DALECARE LTD	8551540	revenue	1MM50	Home Care MH	4454.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022	DALECARE LTD	8522057	revenue	1MG55	Extra Care Housing	30693.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022	DALECARE LTD	8522057	revenue	1MK50	Supported Living LD	658.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022	DALECARE LTD	8522057	revenue	1MM50	Home Care MH	4822.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	DALECARE LTD	8554082	revenue	1MR19	NLW Early Implementation 2022	7554.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	DALECARE LTD	8554083	revenue	1MR19	NLW Early Implementation 2022	2982
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	DAME ALLANS JUNIOR SCHOOL	8549595	revenue	1E201	ISB PVI Nurseries	8099.95
Resources	Legal Services	Revenue Expenditure	11/02/2022	DATASTOR	8519322	revenue	1FXJ1	Legal Services	1403.45

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	DEMENCIA CARE PARTNERSHIP	8554053	revenue	1MR19	NLW Early Implementation 2022	3563.62
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	DEMENCIA CARE PARTNERSHIP	8545597	revenue	1MG20	Residential Care OP	-1205.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	DEMOM DRILLERS LTD	8531184	revenue	1KVEE	Electrical Stand Alone Works	847.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2022	DEMOM DRILLERS LTD	8513813	revenue	1KWVC	Minor Works Contracts	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	DENE PARK HOUSE AKARICARE	8533307	revenue	1MG10	Nursing Care OP	25106.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	DENE PARK HOUSE AKARICARE	8533307	revenue	1MG20	Residential Care OP	27923.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	DENE PARK HOUSE AKARICARE	8533307	revenue	1MH20	Residential Care PD	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	DENE PARK HOUSE AKARICARE	8533307	revenue	1MM10	Nursing Care MH	6303.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	DENE PARK HOUSE AKARICARE	8533307	revenue	1MG30	Deferred Payments-OP	2564.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	DENE PARK HOUSE AKARICARE	8556338	revenue	1MR14	COVID 19 Rapid Testing	9224.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	DENE PARK HOUSE AKARICARE	8554124	revenue	1MR19	NLW Early Implementation 2022	13869.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	DENECROFT	8533297	revenue	1MG20	Residential Care OP	36892.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	DENECROFT	8533297	revenue	1MH20	Residential Care PD	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	DENECROFT	8556396	revenue	1MR14	COVID 19 Rapid Testing	3354.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	DENECROFT	8554136	revenue	1MR19	NLW Early Implementation 2022	3601.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	DENESIDE COURT CARE HOME	8545531	revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	DENESIDE COURT CARE HOME	8545531	revenue	1MK20	Residential Care LD	38586.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	DENESIDE COURT CARE HOME	8545531	revenue	1MM10	Nursing Care MH	20027.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	DENESIDE COURT CARE HOME	8545531	revenue	1MM20	Residential Care MH	7644
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	DENESIDE COURT CARE HOME	8545531	revenue	1MK20	Residential Care LD	-705.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2022	DENTON TRAVEL	8546698	revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2022	DENTON TRAVEL	8546707	revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022	DENTON TRAVEL	8542144	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	DENTON TRAVEL	8551789	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	DENTON TRAVEL	8551791	revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022	DENTON TRAVEL	8541427	revenue	1MK60	Ind Day Care LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022	DENTON TRAVEL	8541454	revenue	1MK60	Ind Day Care LD	1976.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022	DENTON TRAVEL	8554967	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022	DENTON TRAVEL	8554968	revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2022	DENTON TRAVEL	8534756	revenue	1MK60	Ind Day Care LD	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022	DENTON TRAVEL	8548123	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022	DENTON TRAVEL	8548289	revenue	1MC20	In-House Foster Carer Costs	590.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022	DENTON TRAVEL	8548127	revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022	DENTON TRAVEL	8548115	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022	DENTON TRAVEL	8548120	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022	DENTON TRAVEL	8548237	revenue	1MC20	In-House Foster Carer Costs	430.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022	DENTON TRAVEL	8548131	revenue	1MC20	In-House Foster Carer Costs	405
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022	DENTON TRAVEL	8548113	revenue	1MC20	In-House Foster Carer Costs	531
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022	DENTON TRAVEL	8548114	revenue	1MC20	In-House Foster Carer Costs	290
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022	DENTON TRAVEL	8548118	revenue	1MC20	In-House Foster Carer Costs	539.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022	DENTON TRAVEL	8548116	revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022	DENTON TRAVEL	8548117	revenue	1MC20	In-House Foster Carer Costs	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022	DENTON TRAVEL	8548130	revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022	DENTON TRAVEL	8548126	revenue	1MC20	In-House Foster Carer Costs	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022	DENTON TRAVEL	8548111	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022	DENTON TRAVEL	8548122	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2022	DENTON TRAVEL	8552900	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2022	DENTON TRAVEL	8552902	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2022	DENTON TRAVEL	8553059	revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2022	DENTON TRAVEL	8552840	revenue	1MC20	In-House Foster Carer Costs	531
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2022	DENTON TRAVEL	8549062	revenue	1MC20	In-House Foster Carer Costs	531
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2022	DENTON TRAVEL	8551729	revenue	1MD62	Support to CIC	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2022	DENTON TRAVEL	8551780	revenue	1MD67	S17 Children in Need	770
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022	DENTON TRAVEL	8536093	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022	DENTON TRAVEL	8536094	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022	DENTON TRAVEL	8536149	revenue	1MC20	In-House Foster Carer Costs	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022	DENTON TRAVEL	8536101	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022	DENTON TRAVEL	8536096	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022	DENTON TRAVEL	8536097	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022	DENTON TRAVEL	8536100	revenue	1MC20	In-House Foster Carer Costs	430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022	DENTON TRAVEL	8536103	revenue	1MC20	In-House Foster Carer Costs	405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022	DENTON TRAVEL	8536105	revenue	1MC20	In-House Foster Carer Costs	290
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022	DENTON TRAVEL	8536095	revenue	1MC20	In-House Foster Carer Costs	490
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022	DENTON TRAVEL	8536099	revenue	1MC20	In-House Foster Carer Costs	539.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022	DENTON TRAVEL	8536098	revenue	1MC20	In-House Foster Carer Costs	275

Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	DENTON TRAVEL	8548361	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	DENTON TRAVEL	8548885	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	DENTON TRAVEL	8548362	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	DENTON TRAVEL	8548814	revenue	1MC20	In-House Foster Carer Costs	590
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	DENTON TRAVEL	8548765	revenue	1MC20	In-House Foster Carer Costs	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	DENTON TRAVEL	8548759	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	DENTON TRAVEL	8548754	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	DENTON TRAVEL	8548812	revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	DENTON TRAVEL	8549711	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	DENTON TRAVEL	8548758	revenue	1MC20	In-House Foster Carer Costs	430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	DENTON TRAVEL	8548816	revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	DENTON TRAVEL	8548764	revenue	1MC20	In-House Foster Carer Costs	405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	DENTON TRAVEL	8548761	revenue	1MC20	In-House Foster Carer Costs	290
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	DENTON TRAVEL	8548817	revenue	1MC20	In-House Foster Carer Costs	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	DENTON TRAVEL	8548364	revenue	1MC20	In-House Foster Carer Costs	490
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	DENTON TRAVEL	8548755	revenue	1MC20	In-House Foster Carer Costs	539.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	DENTON TRAVEL	8548808	revenue	1MC20	In-House Foster Carer Costs	680.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	DENTON TRAVEL	8548815	revenue	1MC20	In-House Foster Carer Costs	680.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	DENTON TRAVEL	8548756	revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	DENTON TRAVEL	8548763	revenue	1MC20	In-House Foster Carer Costs	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	DENTON TRAVEL	8549060	revenue	1MC20	In-House Foster Carer Costs	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	DENTON TRAVEL	8548762	revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	DENTON TRAVEL	8549706	revenue	1MC20	In-House Foster Carer Costs	880.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	DENTON TRAVEL	8548813	revenue	1MC20	In-House Foster Carer Costs	540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	DENTON TRAVEL	8548322	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	DENTON TRAVEL	8549708	revenue	1MC21	Fostering Unit	745
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2022	DENTON TRAVEL	8535669	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2022	DENTON TRAVEL	8535821	revenue	1MC20	In-House Foster Carer Costs	531
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2022	DENTON TRAVEL	8535672	revenue	1MC20	In-House Foster Carer Costs	590
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2022	DENTON TRAVEL	8535638	revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2022	DENTON TRAVEL	8535640	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2022	DENTON TRAVEL	8535664	revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2022	DENTON TRAVEL	8535670	revenue	1MC20	In-House Foster Carer Costs	680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2022	DENTON TRAVEL	8535820	revenue	1MC20	In-House Foster Carer Costs	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2022	DENTON TRAVEL	8535673	revenue	1MC20	In-House Foster Carer Costs	540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2022	DENTON TRAVEL	8535618	revenue	1MD62	Support to CIC	400
Children, Education and Skills	Education	Revenue Expenditure	08/02/2022	DENTON TRAVEL	8539507	revenue	1E212	Transport Special	51974.64
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022	DENTON TRAVEL	8552905	revenue	1E212	Transport Special	49938.55
Children, Education and Skills	Education	Revenue Expenditure	14/02/2022	DENTON TRAVEL	8544342	revenue	1E212	Transport Special	620.00
Children, Education and Skills	Education	Revenue Expenditure	03/02/2022	DENTON TRAVEL	8534789	revenue	1E212	Transport Special	51642.09
Children, Education and Skills	Education	Revenue Expenditure	15/02/2022	DENTON TRAVEL	8545629	revenue	1E212	Transport Special	51522.43
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2022	DEPENDABLE BODIES (NEWCASTLE) LTD	8541127	revenue	3KES1	Fleet Stores	2740.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022	DERE STREET BARRISTERS	8525129	revenue	1MM94	Mental Capacity Act	4750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	DERE STREET BARRISTERS	8525135	revenue	1MD68	Legal Fees Care	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	DERE STREET BARRISTERS	8525158	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022	DERE STREET BARRISTERS	8537364	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022	DERE STREET BARRISTERS	8537366	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022	DERE STREET BARRISTERS	8537369	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022	DERE STREET BARRISTERS	8537372	revenue	1MD68	Legal Fees Care	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022	DERE STREET BARRISTERS	8537373	revenue	1MD68	Legal Fees Care	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	DERE STREET BARRISTERS	8544426	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	DERE STREET BARRISTERS	8544427	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	DERE STREET BARRISTERS	8544428	revenue	1MD68	Legal Fees Care	1300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	DERE STREET BARRISTERS	8544429	revenue	1MD68	Legal Fees Care	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	DERE STREET BARRISTERS	8544439	revenue	1MD68	Legal Fees Care	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2022	DERE STREET BARRISTERS	8554909	revenue	1MD68	Legal Fees Care	950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2022	DERE STREET BARRISTERS	8554023	revenue	1MD68	Legal Fees Care	450.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/02/2022	DIAMOND PEOPLE (NE) LTD	8439581	revenue	1KEFA	Grounds Maintenance	475.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022	DIGITAL ID LTD	8509358	revenue	1KJ42	Security Consultancy	554.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	DIMENSIONS	8551233	revenue	1MK50	Supported Living LD	47341.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	DIMENSIONS	8551207	revenue	1MK50	Supported Living LD	277416.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	DIMENSIONS	8551207	revenue	1MK54	Dom Care Own Tenancy LD	12832.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	DIMENSIONS	8551274	revenue	1MK55	Home Care Family/Carer LD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	DIMENSIONS	8554116	revenue	1MR19	NLW Early Implementation 2022	77556.19
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	DIMENSIONS	8551233	revenue	1MK50	Supported Living LD	-722.60

ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	DIMENSIONS	8551207	revenue	1MK50	Supported Living LD	-2300.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022	DIMENSIONS (UK) LTD	8534418	revenue	1MK60	Ind Day Care LD	814.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022	DIMENSIONS (UK) LTD	8534416	revenue	1MK60	Ind Day Care LD	814.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022	DIMENSIONS (UK) LTD	8534417	revenue	1MK60	Ind Day Care LD	872.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022	DIMENSIONS (UK) LTD	8534415	revenue	1MK60	Ind Day Care LD	872.04
Resources	Business Management	Revenue Expenditure	16/02/2022	DIRECT DICTATION SOLUTIONS LTD	8546544	revenue	1MR52	CES/ASCIS Business Support	970.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022	DISABILITY NORTH PAYROLL	8543959	revenue	1MG40	Direct Payments OP	46594.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022	DISABILITY NORTH PAYROLL	8543959	revenue	1MH40	Direct Payments PD	118149.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022	DISABILITY NORTH PAYROLL	8543959	revenue	1MK40	Direct Payments LD	181170.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022	DISABILITY NORTH PAYROLL	8543959	revenue	1MK43	Carers Support Payments LD	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022	DISABILITY NORTH PAYROLL	8543959	revenue	1MM40	Direct Payments MH	15430.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022	DISABILITY NORTH PAYROLL	8543959	revenue	1MM43	Carers Support Payments MH	1683
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022	DISABILITY NORTH PAYROLL	8543959	revenue	1MG40	Direct Payments OP	-4015.04
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022	DISABILITY NORTH PAYROLL	8543959	revenue	1MH40	Direct Payments PD	-7749.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022	DISABILITY NORTH PAYROLL	8543959	revenue	1MK40	Direct Payments LD	-8170.33
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022	DISABILITY NORTH PAYROLL	8543959	revenue	1MM40	Direct Payments MH	-2202.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	DISABILITY NORTH PAYROLL	8543959	revenue	1MD66	CWD Care Packages	64123.52
Operations & Reg Services	Parking	Revenue Expenditure	11/02/2022	DORMAKABA UK LTD	8537626	revenue	1V118	Grainger Town Multi Storey	482.50
Operations & Reg Services	Parking	Revenue Expenditure	11/02/2022	DORMAKABA UK LTD	8537640	revenue	1V132	Quayside Multi Storey	265
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022	DORMAKABA UK LTD	8537632	revenue	1V132	Quayside Multi Storey	412.50
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022	DORMAKABA UK LTD	8537631	revenue	1V204	Car Parking Infrastructure	521.00
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022	DORMAKABA UK LTD	8537628	revenue	1V204	Car Parking Infrastructure	1082.00
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2022	DORMAKABA UK LTD	8544238	revenue	1V118	Grainger Town Multi Storey	274
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	DOVECOTE	8533308	revenue	1MG20	Residential Care OP	8048.56
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	DOVECOTE	8533308	revenue	1MG20	Residential Care OP	-766.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2022	DSG RETAIL LTD	8546275	revenue	1MF01	16 Plus & Care Leavers	298.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022	DSG RETAIL LTD	8555025	revenue	1KFBL	Byker Lodge	649.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2022	DURHAM BUSINESSWEAR LTD	8551434	revenue	1KH98	Grainger Market	521.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	DURHAM CARE LINE LTD	8551287	revenue	1MK20	Residential Care LD	1792
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	DURHAM CARE LINE LTD	8551287	revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	DURHAM CARE LINE LTD	8545528	revenue	1MK20	Residential Care LD	14796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	DURHAM CARE LINE LTD	8545528	revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	DURHAM CARE LINE LTD	8545528	revenue	1MK20	Residential Care LD	-694.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	DURHAM COUNTY COUNCIL	8554039	revenue	1MG70	Equipmt & Adaptations OP	2222
City Futures	Communication Services	Revenue Expenditure	28/02/2022	DURHAM COUNTY COUNCIL	8556883	revenue	1FN20	Communication	76000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2022	DURHAM COUNTY COUNCIL	8548298	revenue	1KR56	Communal Area & Cyclical Mntce	9267.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2022	DURHAM COUNTY COUNCIL	8543328	revenue	1KR56	Communal Area & Cyclical Mntce	3694
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	DUTY OF CARE LIMITED	8556303	revenue	1MC02	Ind Sector Placements	15384.12
Place	Major Projects	Capital Expenditure	07/02/2022	DWF LAW LLP	8537392	Capital	2CAPI	Capital Investment	1792.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022	DYER ENVIRONMENTAL CONTROLS LTD	8498594	revenue	1KR20	M&E Electrical	390
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/02/2022	EARLY EXCELLENCE LIMITED	8542284	revenue	1E45H	Early Years Sector Support	980
City Futures	Economic Development	Revenue Expenditure	21/02/2022	EARTH DOCTORS	8549753	revenue	1FN25	ESF - Community Led Local Dev	5746.70
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/02/2022	EASIBATHE	8541230	Capital	2HE01	Capital Citywide	4079.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022	EASIBATHE	8511508	revenue	1KR53	Disabled Installations	55139.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	EASIBATHE	8534680	revenue	1KR12	DDA	324.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	EASIBATHE	8534765	revenue	1KR12	DDA	285.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	EASIBATHE	8534766	revenue	1KR12	DDA	324.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	EASIBATHE	8534768	revenue	1KR12	DDA	769.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	EASIBATHE	8534889	revenue	1KR12	DDA	325.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	EASIBATHE	8534940	revenue	1KR12	DDA	622.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	EASIBATHE	8503878	revenue	1KR12	DDA	395.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	EASIBATHE	8512528	revenue	1KR12	DDA	374.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	EASIBATHE	8512531	revenue	1KR12	DDA	332.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	EASIBATHE	8512532	revenue	1KR12	DDA	643.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	EASIBATHE	8512566	revenue	1KR12	DDA	831.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	EASIBATHE	8512567	revenue	1KR12	DDA	421.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	EASIBATHE	8555972	revenue	1KR12	DDA	780.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	EASIBATHE	8537147	revenue	1KR53	Disabled Installations	59819.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2022	EASIBATHE	8512593	revenue	1KR12	DDA	373.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	EASIBATHE	8499090	revenue	1KR12	DDA	414.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	EASIBATHE	8534681	revenue	1KR12	DDA	666.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	EASIBATHE	8534724	revenue	1KR12	DDA	659.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	EASIBATHE	8534769	revenue	1KR12	DDA	250.84
Place	Fairer Housing Unit	Capital Expenditure	23/02/2022	EASIBATHE	8552953	Capital	2N101	Capital Grants	4981.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	EASTBOURNE HOUSE CARE HOME	8545537	revenue	1MG20	Residential Care OP	2724.24

ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	EASTBOURNE HOUSE CARE HOME	8545537	revenue	1MG20	Residential Care OP	-618.52
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022	EDF ENERGY	8530889	revenue	3KS01	Utilities Control	776368.53
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/02/2022	EDF ENERGY 1 LTD	8555185	revenue	3KS01	Utilities Control	737286.91
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2022	EDGE NORTH EAST LTD	8537795	revenue	1VP23	External Grants	7000
Place	Transport	Revenue Expenditure	07/02/2022	EDMUNDSON ELECTRICAL LTD	8498950	revenue	1KELH	Traffic Sig Newcastle Maintce	59500.00
Place	Transport	Revenue Expenditure	25/02/2022	EDMUNDSON ELECTRICAL LTD	8551746	revenue	1KELA	Traffic Sig General O/H	1785.00
Children, Education and Skills	Education Schools	Revenue Expenditure	07/02/2022	EDUCATION NETWORK LTD	8537353	revenue	1E20A	SB Independent Schools	455
Children, Education and Skills	Education Schools	Revenue Expenditure	07/02/2022	EDUCATION NETWORK LTD	8537354	revenue	1E20P	High Needs Post16 Funding	275
Children, Education and Skills	Education Schools	Revenue Expenditure	09/02/2022	EDUCATION NETWORK LTD	8509374	revenue	1E20A	SB Independent Schools	405
Children, Education and Skills	Education Schools	Revenue Expenditure	25/02/2022	EDUCATION NETWORK LTD	8549838	revenue	1E25A	Alternative Provision	550.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/02/2022	EDUCATION NETWORK LTD	8554399	revenue	1E25A	Alternative Provision	590.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/02/2022	EDUCATION NETWORK LTD	8554400	revenue	1E25A	Alternative Provision	560
Resources	ICT	Revenue Expenditure	11/02/2022	EE LTD	8511456	revenue	1CN00	Mobile Telecommunications	11605.05
Resources	ICT	Revenue Expenditure	11/02/2022	EE LTD	8511476	revenue	1CN00	Mobile Telecommunications	580
Resources	ICT	Revenue Expenditure	14/02/2022	EE LTD	8543819	revenue	1CN00	Mobile Telecommunications	18186.87
Resources	ICT	Revenue Expenditure	14/02/2022	EE LTD	8543820	revenue	1CN00	Mobile Telecommunications	580
Resources	ICT	Revenue Expenditure	14/02/2022	EE LTD	8543894	revenue	1CN00	Mobile Telecommunications	11610.7
City Futures	Communities Team	Revenue Expenditure	09/02/2022	ELDERS COUNCIL OF NEWCASTLE	8541182	revenue	1V62M	Community Activity Support	1020
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	ELECOFOT UK LTD	8533632	revenue	1KTDX	Architecture Building Design	5480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	ELEGANCE CARE AND SUPPORT LTD	8551304	revenue	1MG50	Home Care-Spot Purchased OP	4795.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	ELEGANCE CARE AND SUPPORT LTD	8551304	revenue	1MH50	Home Care PD	1352.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	ELEGANCE CARE AND SUPPORT LTD	8551304	revenue	1MK50	Supported Living LD	2374.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	ELEGANCE CARE AND SUPPORT LTD	8551304	revenue	1MM50	Home Care MH	856.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	ELLA MCCAMBRIDGE	8533300	revenue	1MG20	Residential Care OP	150003.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	ELLA MCCAMBRIDGE	8533300	revenue	1MH20	Residential Care PD	-5156.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	ELLA MCCAMBRIDGE	8533300	revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	ELLA MCCAMBRIDGE	8556370	revenue	1MR14	COVID 19 Rapid Testing	13082.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	ELLA MCCAMBRIDGE	8554129	revenue	1MR19	NLW Early Implementation 2022	25176.68
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	ELMFIELD NURSERY	8549592	revenue	1E201	ISB PVI Nurseries	11671.45
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	ELMFIELD NURSERY	8549603	revenue	1EEP5	2Yr Old Learning & Childcare	723.57
Operations & Reg Services	Parking	Revenue Expenditure	11/02/2022	ELMTRONICS LIMITED	8543185	revenue	1V204	Car Parking Infrastructure	4178
Operations & Reg Services	Parking	Revenue Expenditure	11/02/2022	ELMTRONICS LIMITED	8543186	revenue	1V204	Car Parking Infrastructure	3740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	ALPHA LODGE	8545559	revenue	1MM20	Residential Care MH	9035.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022	EMPEROR SCAFFOLDING NE LTD	8545645	revenue	1KVWC	Minor Works Contracts	1500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022	EMPEROR SCAFFOLDING NE LTD	8547541	revenue	1KVWC	Minor Works Contracts	1600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	EMPEROR SCAFFOLDING NE LTD	8535639	revenue	1KVWC	Minor Works Contracts	1700.00
Place	Transport	Capital Expenditure	25/02/2022	ENERVEO LIMITED	8553314	Capital	2CAPI	Capital Investment	13769.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/02/2022	ENGIE REGENERATION LIMITED	8516905	Capital	2HE01	Capital Citywide	3992.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/02/2022	ENGIE REGENERATION LIMITED	8527197	Capital	2HE01	Capital Citywide	3884.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/02/2022	ENGIE REGENERATION LIMITED	8527199	Capital	2HE01	Capital Citywide	3913.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/02/2022	ENGIE REGENERATION LIMITED	8516904	Capital	2HE01	Capital Citywide	3747.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2022	ENGIE REGENERATION LIMITED	8532129	Capital	2HE01	Capital Citywide	3871.94
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2022	ENGIE REGENERATION LIMITED	8509753	Capital	2HE01	Capital Citywide	3812.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2022	ENGIE REGENERATION LIMITED	8510108	Capital	2HE01	Capital Citywide	4072.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2022	ENGIE REGENERATION LIMITED	8509434	Capital	2HE01	Capital Citywide	3845.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2022	ENGIE REGENERATION LIMITED	8509752	Capital	2HE01	Capital Citywide	4144.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2022	ENGIE REGENERATION LIMITED	8537644	Capital	2HE01	Capital Citywide	697906.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2022	ENGIE REGENERATION LIMITED	8553271	Capital	2HE01	Capital Citywide	5049.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2022	ENGIE REGENERATION LIMITED	8553948	Capital	2HE01	Capital Citywide	3838.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2022	ENGIE REGENERATION LIMITED	8553270	Capital	2HE01	Capital Citywide	3928.49
Place	Fairer Housing Unit	Capital Expenditure	23/02/2022	ENGIE REGENERATION LIMITED	8551401	Capital	2N101	Capital Grants	4976.91
Place	Fairer Housing Unit	Capital Expenditure	23/02/2022	ENGIE REGENERATION LIMITED	8551770	Capital	2N101	Capital Grants	6656.45
Place	Fairer Housing Unit	Capital Expenditure	23/02/2022	ENGIE REGENERATION LIMITED	8552983	Capital	2N101	Capital Grants	6445.03
Place	Fairer Housing Unit	Capital Expenditure	23/02/2022	ENGIE REGENERATION LIMITED	8552984	Capital	2N101	Capital Grants	5816.02
Place	Fairer Housing Unit	Capital Expenditure	23/02/2022	ENGIE REGENERATION LIMITED	8552985	Capital	2N101	Capital Grants	9050.46
Place	Fairer Housing Unit	Capital Expenditure	23/02/2022	ENGIE REGENERATION LIMITED	8552987	Capital	2N101	Capital Grants	10839.84
Place	Fairer Housing Unit	Capital Expenditure	23/02/2022	ENGIE REGENERATION LIMITED	8552988	Capital	2N101	Capital Grants	20977.98
Place	Fairer Housing Unit	Capital Expenditure	23/02/2022	ENGIE REGENERATION LIMITED	8552989	Capital	2N101	Capital Grants	47924.2
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2022	ENTERPRISE RENT-A-CAR UK	8521028	revenue	1KESY	Spot Hires	523.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2022	ENTROTEC LTD	8548901	revenue	1KR20	M&E Electrical	255.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	ENTROTEC LTD	8526840	revenue	1KVEE	Electrical Stand Alone Works	1764.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022	ENTROTEC LTD	8548899	revenue	1KVEE	Electrical Stand Alone Works	2913.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022	ENVIROBLAST	8542312	revenue	1KR58	Specialist Repairs & Mntce Wks	1020
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022	ENVIROBLAST	8542314	revenue	1KR58	Specialist Repairs & Mntce Wks	1050
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022	ENVIROBLAST	8542318	revenue	1KR58	Specialist Repairs & Mntce Wks	1975

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022	ENVIROBLAST	8542760	revenue	1KR58	Specialist Repairs & Mntce Wks	1790.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022	ENVIROBLAST	8542761	revenue	1KR58	Specialist Repairs & Mntce Wks	1050
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022	ENVIROBLAST	8542315	revenue	1KR58	Specialist Repairs & Mntce Wks	1750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022	ENVIROBLAST	8542313	revenue	1KR58	Specialist Repairs & Mntce Wks	1470.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022	ENVIROBLAST	8542316	revenue	1KR58	Specialist Repairs & Mntce Wks	1650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022	ENVIROBLAST	8542317	revenue	1KR58	Specialist Repairs & Mntce Wks	1550
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022	ENVIROBLAST	8542759	revenue	1KR58	Specialist Repairs & Mntce Wks	1750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2022	ENVIROBLAST	8537332	revenue	1KR58	Specialist Repairs & Mntce Wks	1250
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2022	ENVIROBLAST	8537333	revenue	1KR58	Specialist Repairs & Mntce Wks	950
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2022	ENVIROBLAST	8537334	revenue	1KR58	Specialist Repairs & Mntce Wks	1020
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2022	ENVIROBLAST	8537335	revenue	1KR58	Specialist Repairs & Mntce Wks	1025
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2022	ENVIROBLAST	8537350	revenue	1KR58	Specialist Repairs & Mntce Wks	1975.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2022	ENVIROBLAST	8537355	revenue	1KR58	Specialist Repairs & Mntce Wks	1375.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2022	ENVIROBLAST	8537401	revenue	1KR58	Specialist Repairs & Mntce Wks	2950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2022	ENVIROBLAST	8537402	revenue	1KR58	Specialist Repairs & Mntce Wks	1150.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2022	ENVIROBLAST	8537403	revenue	1KR58	Specialist Repairs & Mntce Wks	2050
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	28/02/2022	ENVIROCENTRE LTD	8535505	Capital	2CAPI	Capital Investment	1401.13
Place	Transport	Capital Expenditure	18/02/2022	ENVIRONMENT AGENCY	8521829	Capital	2CAPI	Capital Investment	30639.9
Place	Transport	Capital Expenditure	18/02/2022	ENVIRONMENT AGENCY	8521828	Capital	2CAPI	Capital Investment	63298.83
HRA Expenditure	General Management	Revenue Expenditure	11/02/2022	EON ENERGY	8513302	revenue	1HE01	HRA NHD Mngmnt - Citywide	257.27
HRA Expenditure	General Management	Revenue Expenditure	11/02/2022	EON ENERGY	8509919	revenue	1HE01	HRA NHD Mngmnt - Citywide	309.26
HRA Expenditure	General Management	Revenue Expenditure	22/02/2022	EON ENERGY	8549387	revenue	1HE01	HRA NHD Mngmnt - Citywide	329.59
HRA Expenditure	General Management	Revenue Expenditure	02/02/2022	EON ENERGY	8533474	revenue	1HRA8	HRA - Investment Related Expe	403.64
Place	Fairer Housing Unit	Capital Expenditure	09/02/2022	EON ENERGY SOLUTIONS LTD	8539701	Capital	2CAPI	Capital Investment	155710.30
HRA Expenditure	General Management	Revenue Expenditure	02/02/2022	EON NEXT ENERGY LTD	8533473	revenue	1HRA8	HRA - Investment Related Expe	484.16
HRA Expenditure	General Management	Revenue Expenditure	15/02/2022	EON NEXT ENERGY LTD	8544309	revenue	1HE01	HRA NHD Mngmnt - Citywide	253.39
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2022	EON NEXT ENERGY LTD	8547527	revenue	1DT10	Riversdales Court Ind Est	301.32
Place	Commercial Dev & Property	Revenue Expenditure	21/02/2022	EON NEXT ENERGY LTD	8548788	revenue	1DT10	Riversdales Court Ind Est	2249.94
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2022	EON NEXT ENERGY LTD	8530861	revenue	1DT10	Riversdales Court Ind Est	306.86
Place	Commercial Dev & Property	Revenue Expenditure	25/02/2022	EON NEXT ENERGY LTD	8547528	revenue	1DT10	Riversdales Court Ind Est	314.44
Place	Commercial Dev & Property	Revenue Expenditure	25/02/2022	EON NEXT ENERGY LTD	8547937	revenue	1DT10	Riversdales Court Ind Est	264.39
Place	Transport	Revenue Expenditure	18/02/2022	EON NEXT ENERGY LTD	8541817	revenue	1KEMF	Street Lighting PFI	848.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	EOTHEN HOMES LTD	8556353	revenue	1MR14	COVID 19 Rapid Testing	6541.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	EOTHEN HOMES LTD	8545600	revenue	1MG20	Residential Care OP	15567.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	EOTHEN HOMES LTD	8545555	revenue	1MG20	Residential Care OP	561.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	EOTHEN HOMES LTD	8545556	revenue	1MG20	Residential Care OP	7880.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	EOTHEN HOMES LTD	8554081	revenue	1MR19	NLW Early Implementation 2022	2208.19
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	EOTHEN HOMES LTD	8545556	revenue	1MG20	Residential Care OP	-2436.44
Children, Education and Skills	Education	Revenue Expenditure	28/02/2022	EPAPLUS	8536464	revenue	1EA15	Newcastle City Learning Main	425
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	EQUAL PARTNERSHIPS LTD	8554221	revenue	1MK50	Supported Living LD	9548.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	EQUAL PARTNERSHIPS LTD	8554221	revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	24/02/2022	EQUAL PARTNERSHIPS LTD	8554221	revenue	1MK50	Supported Living LD	-485.96
Resources	Financial Services	Revenue Expenditure	07/02/2022	EQUITA	8535737	revenue	1CR01	Revs and Bens Supp&Svs	75
Resources	Financial Services	Revenue Expenditure	09/02/2022	EQUITA	8539443	revenue	1CR01	Revs and Bens Supp&Svs	75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/02/2022	ESH CONSTRUCTION	8542941	Capital	2HE01	Capital Citywide	63832.70
Place	Comm Dev & Property Portfolio	Capital Expenditure	14/02/2022	ESH CONSTRUCTION	8542371	Capital	2FT14	Property Services	61931.72
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022	ESPA COLLEGE	8548012	revenue	1E20P	High Needs Post16 Funding	13432.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	ESPA LTD - EUROPEAN SERVICES FOR	8551220	revenue	1MK50	Supported Living LD	208191.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	ESPA LTD - EUROPEAN SERVICES FOR	8556354	revenue	1MR14	COVID 19 Rapid Testing	4360.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	ESPA LTD - EUROPEAN SERVICES FOR	8545609	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	ESPA LTD - EUROPEAN SERVICES FOR	8545608	revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	ESPA LTD - EUROPEAN SERVICES FOR	8545607	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	ESPA LTD - EUROPEAN SERVICES FOR	8545610	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	ESPA LTD - EUROPEAN SERVICES FOR	8545606	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	ESPA LTD - EUROPEAN SERVICES FOR	8554061	revenue	1MR19	NLW Early Implementation 2022	17907.05
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	ESPA LTD - EUROPEAN SERVICES FOR	8545609	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	ESPA LTD - EUROPEAN SERVICES FOR	8545608	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	ESPA LTD - EUROPEAN SERVICES FOR	8545607	revenue	1MK20	Residential Care LD	-630.8
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	ESPA LTD - EUROPEAN SERVICES FOR	8545610	revenue	1MK20	Residential Care LD	-785.4
Place	Development Management	Revenue Expenditure	04/02/2022	ETHOS ENVIRONMENTAL PLANNING LTD	8519315	revenue	1V688	LDF - Other LDF Work	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2022	EUROVENT HYGIENE SERVICES LTD	8519795	revenue	1MC41	Bedeburn Short Break Unit	600
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/02/2022	EVAC + CHAIR INTERNATIONAL LTD	8528773	revenue	1EJ20	City Library and Hub	1235
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/02/2022	EVENT COVER PRODUCTIONS LTD	8533255	revenue	1D506	Events	742.50
Place	Place Director	Revenue Expenditure	01/02/2022	EVENT COVER PRODUCTIONS LTD	8533413	revenue	1DR08	Christmas Market	14534.75
Public Health Service	Public Health	Revenue Expenditure	01/02/2022	EVENT COVER PRODUCTIONS LTD	8533256	revenue	1MR99	Contain Outbreak Mangt Fund	385

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	EVERYDAY CARE AND SUPPORT	8551265	revenue	1MG50	Home Care-Spot Purchased OP	1146.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	EVERYDAY CARE AND SUPPORT	8551542	revenue	1MG55	Extra Care Housing	23529.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	EVERYDAY CARE AND SUPPORT	8551542	revenue	1MK50	Supported Living LD	359.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	EVERYDAY CARE AND SUPPORT	8551542	revenue	1MM50	Home Care MH	654.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	EVERYDAY CARE AND SUPPORT	8551541	revenue	1MG55	Extra Care Housing	20170.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	EVERYDAY CARE AND SUPPORT	8551541	revenue	1MM50	Home Care MH	3929.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8511464	revenue	1KF07	Banqueting Suite	298.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8511465	revenue	1KF07	Banqueting Suite	2286.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8547147	revenue	1KFJ7	Hotspur Primary	440.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8547148	revenue	1KFJ8	Ravenswood Primary	281.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8547151	revenue	1KFJ8	Ravenswood Primary	588
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8547154	revenue	1KFJ9	St Albans RC Primary	840
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8547153	revenue	1KFJ9	St Albans RC Primary	380
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	EXCELSIOR ACADEMY	8549602	revenue	1E201	ISB PVI Nurseries	3148.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	EXECUTIVE CARE GROUP	8556359	revenue	1MR14	COVID 19 Rapid Testing	6541.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	EXECUTIVE CARE GROUP	8545511	revenue	1MM20	Residential Care MH	2989.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2022	EXPERIAN LTD	8528743	revenue	1E113	Stock Services	257.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022	EYRE & ELLISTON LTD T/A EGS	8511640	revenue	1KBAA	Building Contracts	266.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022	EYRE & ELLISTON LTD T/A EGS	8511634	revenue	1KVEE	Electrical Stand Alone Works	416.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022	EYRE & ELLISTON LTD T/A EGS	8511619	revenue	1KVEE	Electrical Stand Alone Works	1478.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022	EYRE & ELLISTON LTD T/A EGS	8511639	revenue	1KVEE	Electrical Stand Alone Works	259.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	EYRE & ELLISTON LTD T/A EGS	8519617	revenue	1KR20	M&E Electrical	339.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	EYRE & ELLISTON LTD T/A EGS	8517611	revenue	1KVEE	Electrical Stand Alone Works	1004.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	EYRE & ELLISTON LTD T/A EGS	8519842	revenue	1KVEE	Electrical Stand Alone Works	363.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	EYRE & ELLISTON LTD T/A EGS	8519618	revenue	1KVEE	Electrical Stand Alone Works	1640.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	EYRE & ELLISTON LTD T/A EGS	8519841	revenue	1KVEE	Electrical Stand Alone Works	777.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	EYRE & ELLISTON LTD T/A EGS	8519615	revenue	1KVEE	Electrical Stand Alone Works	602.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2022	EYRE & ELLISTON LTD T/A EGS	8511737	revenue	1KVEE	Electrical Stand Alone Works	266.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2022	EYRE & ELLISTON LTD T/A EGS	8509756	revenue	1KVEE	Electrical Stand Alone Works	388.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022	EYRE & ELLISTON LTD T/A EGS	8550570	revenue	1KVEE	Electrical Stand Alone Works	305.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022	EYRE & ELLISTON LTD T/A EGS	8523231	revenue	1KBAA	Building Contracts	283.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022	EYRE & ELLISTON LTD T/A EGS	8523241	revenue	1KVEE	Electrical Stand Alone Works	350.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022	EYRE & ELLISTON LTD T/A EGS	8523229	revenue	1KVEE	Electrical Stand Alone Works	1865.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022	EYRE & ELLISTON LTD T/A EGS	8500360	revenue	1KVEE	Electrical Stand Alone Works	945.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022	EYRE & ELLISTON LTD T/A EGS	8500359	revenue	1KVEE	Electrical Stand Alone Works	1792.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022	EYRE & ELLISTON LTD T/A EGS	8526866	revenue	1KVEE	Electrical Stand Alone Works	433.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022	EYRE & ELLISTON LTD T/A EGS	8526853	revenue	1KVEE	Electrical Stand Alone Works	795.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022	EYRE & ELLISTON LTD T/A EGS	8526855	revenue	1KVEE	Electrical Stand Alone Works	402.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022	EYRE & ELLISTON LTD T/A EGS	8526865	revenue	1KVEE	Electrical Stand Alone Works	438.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022	EYRE & ELLISTON LTD T/A EGS	8534329	revenue	1KVEE	Electrical Stand Alone Works	586.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022	EYRE & ELLISTON LTD T/A EGS	8534177	revenue	1KVEE	Electrical Stand Alone Works	3908.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	F BAMFORD (ENGINEERING) LTD	8548363	revenue	1KVWC	Minor Works Contracts	10705
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022	F BAMFORD (ENGINEERING) LTD	8498653	revenue	1KVWC	Minor Works Contracts	10440
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022	F BAMFORD (ENGINEERING) LTD	8519394	revenue	1KVWC	Minor Works Contracts	5220
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	FAIRBURN MEWS HELATH CARE	8533353	revenue	1MM10	Nursing Care MH	12576.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	FAIRFIELD HOUSE	8533311	revenue	1MM20	Residential Care MH	9925.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	FAIRFIELD HOUSE	8556374	revenue	1MR14	COVID 19 Rapid Testing	2348.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	FAIRFIELD HOUSE	8554123	revenue	1MR19	NLW Early Implementation 2022	1989.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	FAIRHOLME	8539612	revenue	1MK20	Residential Care LD	756
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	FAIRHOLME	8545571	revenue	1MK20	Residential Care LD	3700.92
HRA Expenditure	General Management	Revenue Expenditure	18/02/2022	FAIRHURST	8537789	revenue	1HRA3	Misc Feasibility Study/Survey	3500
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	25/02/2022	FAIRHURST	8554304	Capital	2CPI	Capital Investment	6402
Public Health Service	Public Health	Revenue Expenditure	04/02/2022	FAIRMAN CHEMISTS	8536423	revenue	1ML11	PH - Smoking & Tobacco	342.24
Public Health Service	Public Health	Revenue Expenditure	04/02/2022	FAIRMAN CHEMISTS	8536517	revenue	1ML11	PH - Smoking & Tobacco	455.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	FALMOUTH HOUSE	8545493	revenue	1MG20	Residential Care OP	4208.24
Place	Development Management	Revenue Expenditure	18/02/2022	FALON NAMEPLATES LTD	8541444	revenue	1V079	Heritage Projects	1316.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022	FAMILIES IN CARE	8547488	revenue	1MB30	Long Term Social Work Teams	4375
City Futures	Communities Team	Revenue Expenditure	17/02/2022	FAMILYS 1ST 4 ADDITIONAL NEEDS	8546773	revenue	1V62M	Community Activity Support	1000
Public Health Service	Public Health	Revenue Expenditure	04/02/2022	FARAH CHEMISTS LTD	8536510	revenue	1ML11	PH - Smoking & Tobacco	648.23
Public Health Service	Public Health	Revenue Expenditure	04/02/2022	FARAH CHEMISTS LTD	8536422	revenue	1ML11	PH - Smoking & Tobacco	823.4
Public Health Service	Public Health	Revenue Expenditure	07/02/2022	FARAH CHEMISTS LTD	8536483	revenue	1ML11	PH - Smoking & Tobacco	854.87
Place	Development Management	Revenue Expenditure	10/02/2022	FARRELLS	8541949	revenue	1V030	Development Management	14200.00
Resources	ICT	Revenue Expenditure	18/02/2022	FAST LANE CONSULTING EDUCATION SERVICES	8542041	revenue	1CX50	Technical Refresh	2096.5
Resources	ICT	Revenue Expenditure	23/02/2022	FAST LANE CONSULTING EDUCATION SERVICES	8547998	revenue	1CX50	Technical Refresh	2171.25
Public Health Service	Public Health	Revenue Expenditure	04/02/2022	FAWDON PARK PHARMACY	8536425	revenue	1ML11	PH - Smoking & Tobacco	683.72

Public Health Service	Public Health	Revenue Expenditure	04/02/2022	FAWDON PARK PHARMACY	8536511	revenue	1ML11	PH - Smoking & Tobacco	548.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	FELLINGATE CARE CENTRE	8533329	revenue	1MG10	Nursing Care OP	3530.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	FENHAM PLAYGROUP LTD	8549580	revenue	1E201	ISB PVI Nurseries	4445.1
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	FENHAM PLAYGROUP LTD	8549579	revenue	1E201	ISB PVI Nurseries	349.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	FENHAM PLAYGROUP LTD	8549582	revenue	1EEP5	2Yr Old Learning & Childcare	6190.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	FERGUSON LODGE	8533292	revenue	1MG20	Residential Care OP	73615.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	FERGUSON LODGE	8556355	revenue	1MR14	COVID 19 Rapid Testing	7547.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	FERGUSON LODGE	8554142	revenue	1MR19	NLW Early Implementation 2022	14282.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2022	FINNING UK LTD	8505235	revenue	1KR05	District Heating	2380.50
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/02/2022	FIRST ADVANTAGE EUROPE	8537465	revenue	1D521	Hackney Carriage & Prive Hire	633.50
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/02/2022	FIRST ADVANTAGE EUROPE	8545684	revenue	1D521	Hackney Carriage & Prive Hire	9045
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	FIRST AID NORTH EAST LTD	8528795	revenue	1MC20	In-House Foster Carer Costs	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	FIRST CALL HEALTHCARE	8551294	revenue	1MG50	Home Care-Spot Purchased OP	19417.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	FIRST CALL HEALTHCARE	8551294	revenue	1MH50	Home Care PD	10086.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	FITZROY SUPPORT	8545599	revenue	1MK20	Residential Care LD	6544.88
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	FITZROY SUPPORT	8545599	revenue	1MK20	Residential Care LD	-2288.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	FIVE RIVERS CHILD CARE LTD	8556309	revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	FIVE RIVERS CHILD CARE LTD	8556272	revenue	1MC22	IND Sector Foster Carer Costs	4640
Operations & Reg Services	Local Services	Revenue Expenditure	14/02/2022	FLEET (LINE MARKERS) LTD	8505234	revenue	1KEFA	Grounds Maintenance	1133.5
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2022	FLEET FACTORS LTD	8537200	revenue	3KE51	Fleet Stores	260
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2022	FLEET FACTORS LTD	8521012	revenue	3KE51	Fleet Stores	553.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	FLEMING COURT	8533340	revenue	1MG20	Residential Care OP	9508.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	FLEMING COURT	8553016	revenue	1MR14	COVID 19 Rapid Testing	4761.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	FLEMING COURT	8556363	revenue	1MR14	COVID 19 Rapid Testing	7211.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	FLEMING COURT	8554084	revenue	1MR19	NLW Early Implementation 2022	1926.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8539521	revenue	1MH50	Home Care PD	8933.4
ASC & Integrated Services	Adult Social Care	Revenue Income	08/02/2022	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8539521	revenue	1MH50	Home Care PD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2022	FLOW (NE) CIC	8547905	revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2022	FLOW (NE) CIC	8547904	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2022	FLOW (NE) CIC	8547906	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2022	FLOW (NE) CIC	8547903	revenue	1MK60	Ind Day Care LD	360
Operations & Reg Services	Parking	Revenue Expenditure	01/02/2022	FLOWBIRD SMART CITY UK LTD	8533542	revenue	1V204	Car Parking Infrastructure	318
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	FLUID AUTOMATION LIMITED	8542011	revenue	1KR8L	Wide District Heating	1695.00
Place	Transport	Revenue Expenditure	17/02/2022	FM STEELSTOCK LTD	8543067	revenue	1KEMC	Highways	364
Children, Education and Skills	Education	Revenue Expenditure	11/02/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8543026	revenue	1E31B	PFI Full Services	508416.84
Children, Education and Skills	Education	Revenue Expenditure	15/02/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8522232	revenue	1E31B	PFI Full Services	18783.60
Children, Education and Skills	Education	Revenue Expenditure	15/02/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8545400	revenue	1E31B	PFI Full Services	18306.65
Children, Education and Skills	Education	Revenue Expenditure	15/02/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8545689	revenue	1E31B	PFI Full Services	1267.33
Children, Education and Skills	Education	Revenue Expenditure	15/02/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8545701	revenue	1E31B	PFI Full Services	7888.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/02/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8547555	revenue	1EEG4	C&FN Inner West	480.99
Children, Education and Skills	Education	Revenue Expenditure	28/02/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8555272	revenue	1EA15	Newcastle City Learning Main	2340.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8549574	revenue	1E201	ISB PVI Nurseries	2303.37
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8549577	revenue	1E201	ISB PVI Nurseries	2938.7
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8549576	revenue	1E201	ISB PVI Nurseries	524.7
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8549575	revenue	1EEP5	2Yr Old Learning & Childcare	5487.30
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8549578	revenue	1EEP5	2Yr Old Learning & Childcare	6411.9
Operations & Regulatory Services	Operations	Revenue Expenditure	11/02/2022	FORD MOTOR COMPANY	8512811	revenue	3KE51	Fleet Stores	300.76
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2022	FORD MOTOR COMPANY	8509136	revenue	3KE51	Fleet Stores	875.17
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2022	FORD MOTOR COMPANY	8504088	revenue	3KE51	Fleet Stores	600.76
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2022	FORD MOTOR COMPANY	8509134	revenue	3KE51	Fleet Stores	599.83
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2022	FORD MOTOR COMPANY	8509138	revenue	3KE51	Fleet Stores	358.45
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2022	FORD MOTOR COMPANY	8512804	revenue	3KE51	Fleet Stores	467.77
Resources	Legal Services	Revenue Expenditure	11/02/2022	FORENSIC PATHOLOGY LTD	8512839	revenue	1FA51	Coroner	500.00
Resources	Legal Services	Revenue Expenditure	09/02/2022	FORENSIC PATHOLOGY LTD	8512778	revenue	1FA51	Coroner	276.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	FORENSIC TESTING SERVICE LTD	8513011	revenue	1MD68	Legal Fees Care	2875.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2022	FORENSIC TESTING SERVICE LTD	8554933	revenue	1MD68	Legal Fees Care	358.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2022	FORENSIC TESTING SERVICE LTD	8554433	revenue	1MD68	Legal Fees Care	288.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	FORESIGHT RESIDENTIAL LTD	8545490	revenue	1MH20	Residential Care PD	4853.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	FORESIGHT RESIDENTIAL LTD	8545491	revenue	1MH20	Residential Care PD	4896.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	FORESIGHT RESIDENTIAL LTD	8545491	revenue	1MH20	Residential Care PD	-425.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	FOSTER CARE SOLUTIONS	8556271	revenue	1MC13	Post 18 Staying Put	1424.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	FOSTER CARE SOLUTIONS	8556271	revenue	1MC22	IND Sector Foster Carer Costs	14666.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	FOSTERING PEOPLE LTD	8556274	revenue	1MC22	IND Sector Foster Carer Costs	6800.08
City Futures	Communities Team	Revenue Expenditure	21/02/2022	FOUNDATION FUTURES CIO	8548752	revenue	1FW04	Byker	7310
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	FOXTON COURT	8533323	revenue	1MG20	Residential Care OP	5044.44

ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	FOXTON COURT	8533323	revenue	1MG20	Residential Care OP	-1626.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2022	FREEMAN CATERING BUTCHERS	8527086	revenue	1E465	Castle Nursery Willow Ave	283.01
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/02/2022	FREEMAN OF NEWCASTLE UPON TYNE	8528728	revenue	1KLPT	NCC Payment Ncle Parks Trust	1055.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2022	FRESHFAYRE LTD	8542095	revenue	1KF07	Banqueting Suite	264.09
City Futures	Communities Team	Revenue Expenditure	11/02/2022	FRIENDS ACTION NORTH EAST	8543207	revenue	1V62M	Community Activity Support	1200
Children, Education and Skills	Education	Revenue Expenditure	24/02/2022	FRONTLINE DATA LTD	8526842	revenue	1E317	Education Management	17457.25
Children, Education and Skills	Education	Revenue Expenditure	24/02/2022	FRONTLINE DATA LTD	8526842	revenue	1E325	Governor Services	3995
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022	G & B CIVIL ENGINEERING LTD	8537346	revenue	1KBRM	Sub Contractors R & M	2972.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022	G.M.S.	8509298	revenue	1KVWC	Minor Works Contracts	890
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8551292	revenue	1MK20	Residential Care LD	445.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8551292	revenue	1MM20	Residential Care MH	418.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2022	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8535623	revenue	1MM20	Residential Care MH	15692.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8545538	revenue	1MH20	Residential Care PD	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8545538	revenue	1MK20	Residential Care LD	6000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8545538	revenue	1MM20	Residential Care MH	6000
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8545538	revenue	1MK20	Residential Care LD	-774.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	GAP	8547458	revenue	1KVWC	Minor Works Contracts	662.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	GARDEN LODGE	8533299	revenue	1MG20	Residential Care OP	78869.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	GARDEN LODGE	8533299	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	GARDEN LODGE	8556371	revenue	1MR14	COVID 19 Rapid Testing	7547.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	GARDEN LODGE	8554131	revenue	1MR19	NLW Early Implementation 2022	14664.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022	GARDINER SECURITY LTD	8524975	revenue	1KVEE	Electrical Stand Alone Works	556.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	GARDINER SECURITY LTD	8536634	revenue	1KVEE	Electrical Stand Alone Works	594.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	GARTEC LIMITED	8541203	revenue	1MC06	Airey Terrace	398
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	GARVALD HOME FARM	8545573	revenue	1MK20	Residential Care LD	3000.80
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	GARVALD HOME FARM	8545573	revenue	1MK20	Residential Care LD	-356.8
Place	Fairer Housing Unit	Revenue Expenditure	18/02/2022	GATESHEAD BEDDING CO	8547896	revenue	1VH08	Rent Deposit Fund	675.32
Place	Fairer Housing Unit	Revenue Expenditure	21/02/2022	GATESHEAD BEDDING CO	8548750	revenue	1VH08	Rent Deposit Fund	678.84
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2022	GATESHEAD CENTRAL TAXIS	8541316	revenue	1V305	Travel Office Taxi travel	325.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2022	GATESHEAD MBC	8543078	revenue	1MK51	Home Care LD	544.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2022	GATESHEAD MBC	8543079	revenue	1MK51	Home Care LD	800.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2022	GATESHEAD MBC	8543080	revenue	1MK51	Home Care LD	800.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2022	GATESHEAD MBC	8543081	revenue	1MK51	Home Care LD	866.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2022	GATESHEAD MBC	8543082	revenue	1MK51	Home Care LD	867.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2022	GATESHEAD MBC	8543083	revenue	1MK51	Home Care LD	867.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2022	GATESHEAD MBC	8543084	revenue	1MK51	Home Care LD	867.58
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2022	GB LUBRICANTS	8537268	revenue	3KE51	Fleet Stores	4152.59
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022	GBM PRODUCTS	8506662	revenue	1KENG	MOT	1950.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2022	GBM PRODUCTS	8553107	revenue	3KE51	Fleet Stores	287.51
Place	Place Director	Revenue Expenditure	17/02/2022	GENERATION HIRE & SALE	8518617	revenue	1DR08	Christmas Market	491.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556117	revenue	1MK0A	Learning Disability & Autism	1205.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556118	revenue	1MK0A	Learning Disability & Autism	2118.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556116	revenue	1MK0A	Learning Disability & Autism	2092.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541210	revenue	1MK0A	Learning Disability & Autism	2092.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541211	revenue	1MK0A	Learning Disability & Autism	2101.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556117	revenue	1VH22	Temporary Accommodation Prem	743.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556118	revenue	1VH22	Temporary Accommodation Prem	671.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556116	revenue	1VH22	Temporary Accommodation Prem	625.61
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541209	revenue	1VH22	Temporary Accommodation Prem	743.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541210	revenue	1VH22	Temporary Accommodation Prem	838.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541211	revenue	1VH22	Temporary Accommodation Prem	599.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556117	revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556117	revenue	1MB22	Initial Response Service	2624.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556117	revenue	1MB30	Long Term Social Work Teams	10345.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556117	revenue	1MF02	16 Plus Staffing Team	2380.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556117	revenue	1MB04	Childrens Standards Unit	837.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556118	revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556118	revenue	1MB22	Initial Response Service	2873.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556118	revenue	1MB30	Long Term Social Work Teams	11125.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556118	revenue	1MF02	16 Plus Staffing Team	1173.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556118	revenue	1MB04	Childrens Standards Unit	558.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556116	revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556116	revenue	1MB22	Initial Response Service	3039.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556116	revenue	1MB30	Long Term Social Work Teams	13772.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556116	revenue	1MB04	Childrens Standards Unit	837.84

Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541209	revenue	1KEFA	Grounds Maintenance	492.37
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541209	revenue	1KW00	Localised Working	468.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541209	revenue	1KE18	Walbottle Recycling Centre	1205.16
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541210	revenue	1KE41	Domestic Refuse Collection	4430.11
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541210	revenue	1KEG4	Blue Bin Recycling Scheme	7571.53
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541210	revenue	1KW33	Waste Strategy Transition	1080.19
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541210	revenue	1KEFA	Grounds Maintenance	621.79
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541210	revenue	1KW00	Localised Working	561.6
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541210	revenue	1KE18	Walbottle Recycling Centre	822.35
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541211	revenue	1KE41	Domestic Refuse Collection	4306.93
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541211	revenue	1KEG4	Blue Bin Recycling Scheme	8272.85
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541211	revenue	1KW33	Waste Strategy Transition	974.06
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541211	revenue	1KEFA	Grounds Maintenance	623.37
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541211	revenue	1KW00	Localised Working	730.64
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541211	revenue	1KE18	Walbottle Recycling Centre	745.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556117	revenue	1KR01	Responsive Maintenance	14156.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556117	revenue	1KWVC	Minor Works Contracts	2952.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556117	revenue	1KB40	Citybuild Stores O/H	835.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556118	revenue	1KR01	Responsive Maintenance	12256.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556118	revenue	1KWVC	Minor Works Contracts	1827.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556118	revenue	1KB40	Citybuild Stores O/H	467.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556116	revenue	1KR01	Responsive Maintenance	14982.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556116	revenue	1KWVC	Minor Works Contracts	4750.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556116	revenue	1KB40	Citybuild Stores O/H	835.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541209	revenue	1KR01	Responsive Maintenance	13541.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541209	revenue	1KWVC	Minor Works Contracts	2950.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541209	revenue	1KB40	Citybuild Stores O/H	835.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541210	revenue	1KR01	Responsive Maintenance	16534.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541210	revenue	1KWVC	Minor Works Contracts	2087.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541210	revenue	1KB40	Citybuild Stores O/H	1038.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541211	revenue	1KR01	Responsive Maintenance	14662.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541211	revenue	1KWVC	Minor Works Contracts	1783.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541211	revenue	1KB40	Citybuild Stores O/H	936.84
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556117	revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556118	revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556116	revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541209	revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541210	revenue	1DTS1	I&D Property Services	1450.43
Place	Fairer Housing Unit	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541211	revenue	1DTS1	I&D Property Services	2900.86
Place	Fairer Housing Unit	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556117	revenue	1VH06	FHU Capital Programme Team	1831.10
Place	Fairer Housing Unit	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556118	revenue	1VH06	FHU Capital Programme Team	1037.09
Place	Fairer Housing Unit	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556116	revenue	1VH06	FHU Capital Programme Team	8950.21
Place	Fairer Housing Unit	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541209	revenue	1VH06	FHU Capital Programme Team	911.12
Place	Fairer Housing Unit	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541210	revenue	1VH06	FHU Capital Programme Team	835.8
Place	Fairer Housing Unit	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541211	revenue	1VH06	FHU Capital Programme Team	814.91
Place	Major Projects	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541209	revenue	1V615	North Bank of Tyne	1037.09
Place	Major Projects	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541210	revenue	1V615	North Bank of Tyne	1037.09
Place	Major Projects	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541211	revenue	1V615	North Bank of Tyne	1037.09
Place	Transport	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556117	revenue	1KEMC	Highways	6872.43
Place	Transport	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556117	revenue	1KE09	City Bridge	1583.47
Place	Transport	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556118	revenue	1KEMC	Highways	6478.01
Place	Transport	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556116	revenue	1KEMC	Highways	7038.94
Place	Transport	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556116	revenue	1KE09	City Bridge	1273.66
Place	Transport	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541209	revenue	1KEMC	Highways	3163.12
Place	Transport	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541209	revenue	1KE09	City Bridge	1170.39
Place	Transport	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541210	revenue	1KEMC	Highways	4872.94
Place	Transport	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541210	revenue	1KE09	City Bridge	1273.66
Place	Transport	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541211	revenue	1KEMC	Highways	5228.63
Place	Transport	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541211	revenue	1KE09	City Bridge	1273.66
Resources	Business Management	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556117	revenue	1MR52	CES/ASCIS Business Support	2208.25
Resources	Business Management	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556118	revenue	1MR52	CES/ASCIS Business Support	1856.28
Resources	Business Management	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556116	revenue	1MR52	CES/ASCIS Business Support	1846.82
Resources	Business Management	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541209	revenue	1MR52	CES/ASCIS Business Support	1984.41
Resources	Business Management	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541210	revenue	1MR52	CES/ASCIS Business Support	2170.78
Resources	Business Management	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541211	revenue	1MR52	CES/ASCIS Business Support	2134.79

Resources	Financial Services	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556117	revenue	1CP60	Resources Comm & Procurement	1874.41
Resources	Financial Services	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556118	revenue	1CP60	Resources Comm & Procurement	1861.34
Resources	Financial Services	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556116	revenue	1CP60	Resources Comm & Procurement	1883.19
Resources	Financial Services	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541209	revenue	1CP60	Resources Comm & Procurement	893.86
Resources	Financial Services	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541210	revenue	1CP60	Resources Comm & Procurement	881.94
Resources	Financial Services	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541211	revenue	1CP60	Resources Comm & Procurement	1900.56
Resources	Legal Services	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556117	revenue	1FJX1	Legal Services	5555.01
Resources	Legal Services	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556118	revenue	1FJX1	Legal Services	6751.89
Resources	Legal Services	Revenue Expenditure	28/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8556116	revenue	1FJX1	Legal Services	14713.98
Resources	Legal Services	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541209	revenue	1FJX1	Legal Services	4775.28
Resources	Legal Services	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541210	revenue	1FJX1	Legal Services	5906.79
Resources	Legal Services	Revenue Expenditure	09/02/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8541211	revenue	1FJX1	Legal Services	11459.13
Place	Transport	Revenue Expenditure	23/02/2022	GEOSYNTHETICS LTD	8521882	revenue	1KEMC	Highways	979.23
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022	GET CARTER TAXIS	8552894	revenue	1E212	Transport Special	8739.44
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022	GET CARTER TAXIS	8553102	revenue	1E212	Transport Special	9728.3
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022	GET CARTER TAXIS	8539869	revenue	1E212	Transport Special	9728.30
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022	GET CARTER TAXIS	8539870	revenue	1E212	Transport Special	9728.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2022	GILLS OF BYKER	8548771	revenue	1KR01	Responsive Maintenance	1730.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022	GILLS OF BYKER	8545331	revenue	1KR01	Responsive Maintenance	4524.2
Place	Commercial Dev & Property	Revenue Expenditure	15/02/2022	GILLS OF BYKER	8541249	revenue	1DE49	i4- Quayside NEC	379.50
Place	Commercial Dev & Property	Revenue Expenditure	15/02/2022	GILLS OF BYKER	8541269	revenue	1DV50	Misc Corporate Estates	278.9
Place	Comm Dev & Property Portfolio	Capital Expenditure	15/02/2022	GLEEDS MANAGEMENT SERVICES LIMITED	8545396	Capital	2FT14	Property Services	7550
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	GO FAR PLAYGROUP	8549565	revenue	1E201	ISB PVI Nurseries	3889.46
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	GO FAR PLAYGROUP	8549566	revenue	1EEP5	2Yr Old Learning & Childcare	1350.72
Place	Transport	Revenue Expenditure	18/02/2022	GO NORTH EAST	8543016	revenue	1V006	Bus Service Provision	9560.56
Place	Transport	Revenue Expenditure	14/02/2022	GO NORTH EAST	8502057	revenue	1V006	Bus Service Provision	5207.28
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2022	GOMPELS HEALTHCARE LTD	8541416	revenue	1KKY2	Allendale Accomodation	528.8
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2022	GOSFORTH ACADEMY	8537180	revenue	1E271	SB Growth Fund	36000
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2022	GOSFORTH ACADEMY	8539369	revenue	1E271	SB Growth Fund	121234.1
Children, Education and Skills	Education Schools	Revenue Expenditure	15/02/2022	GOSFORTH ACADEMY	8545334	revenue	1E271	SB Growth Fund	36000
Children, Education and Skills	Education Schools	Revenue Expenditure	15/02/2022	GOSFORTH ACADEMY	8545333	revenue	1E271	SB Growth Fund	121234.10
Children, Education and Skills	Education Schools	Revenue Expenditure	15/02/2022	GOSFORTH ACADEMY	8545332	revenue	1E271	SB Growth Fund	155428.33
Children, Education and Skills	Education Schools	Revenue Expenditure	07/02/2022	GOSFORTH CENTRAL MIDDLE SCHOOL	8537179	revenue	1E271	SB Growth Fund	29333.33
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	GOSFORTH CHILDMINDING SERVICES	8549447	revenue	1E201	ISB PVI Nurseries	555.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/02/2022	GOVERNMENT EVENTS	8543183	revenue	1VH26	Housing Advice Centre	299.00
Children Education & Skills	Education	Capital Expenditure	11/02/2022	GPS INSTALLATIONS LTD	8537849	Capital	2EE01	Education Capital	29250
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	16/02/2022	GPS INSTALLATIONS LTD	8541425	Capital	2CAPI	Capital Investment	995
Resources	ICT	Capital Expenditure	16/02/2022	GPS INSTALLATIONS LTD	8541440	Capital	2CITC	IT Services	3440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	GRASMERE LODGE	8545552	revenue	1MM20	Residential Care MH	2440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	GREAT NORTH CARE HOME	8551299	revenue	1MG50	Home Care-Spot Purchased OP	12403.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	GREAT NORTH CARE HOME	8551299	revenue	1MH50	Home Care PD	231.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	GREAT NORTH CARE HOME	8551299	revenue	1MK50	Supported Living LD	9374.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	GREAT NORTH CARE HOME	8553009	revenue	1MR14	COVID 19 Rapid Testing	2551.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	GREAT NORTH CARE HOME	8554072	revenue	1MR19	NLW Early Implementation 2022	2442.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2022	GREEN MAGIC CO. UK LTD	8542346	revenue	1EJ13	Stock Services	1236.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	GREEN TREE NURSERY	8549562	revenue	1E201	ISB PVI Nurseries	2778
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	GREEN TREE NURSERY	8549563	revenue	1EEP5	2Yr Old Learning & Childcare	2154.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022	GREENS SCAFFOLDING SERVICES LTD	8514179	revenue	1KBM0	Public & Educ O/H	1152.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022	GREENS SCAFFOLDING SERVICES LTD	8511491	revenue	1KR01	Responsive Maintenance	351
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022	GREENS SCAFFOLDING SERVICES LTD	8511589	revenue	1KR01	Responsive Maintenance	420
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	GREENS SCAFFOLDING SERVICES LTD	8505361	revenue	1KR01	Responsive Maintenance	708
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022	GREENS SCAFFOLDING SERVICES LTD	8509760	revenue	1DR03	Grainger Market	550
Place	Major Projects	Capital Expenditure	10/02/2022	GS TRANSPORT	8542005	Capital	2CAPI	Capital Investment	1000
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2022	GUSTHARTS	8512570	revenue	1KEHA	Arbor Team	352.75
Place	Commercial Dev & Property	Revenue Expenditure	21/02/2022	GVA GRIMLEYLTD/A AVISON YOUNG	8548777	revenue	1DV16	Partnership House	3629.91
Place	Commercial Dev & Property	Revenue Expenditure	21/02/2022	GVA GRIMLEYLTD/A AVISON YOUNG	8548779	revenue	1DV16	Partnership House	1402.98
Place	Commercial Dev & Property	Revenue Expenditure	21/02/2022	GVA GRIMLEYLTD/A AVISON YOUNG	8548776	revenue	1DV16	Partnership House	363.69
Place	Commercial Dev & Property	Revenue Expenditure	21/02/2022	GVA GRIMLEYLTD/A AVISON YOUNG	8548775	revenue	1DV16	Partnership House	4541.42
Place	Commercial Dev & Property	Revenue Expenditure	21/02/2022	GVA GRIMLEYLTD/A AVISON YOUNG	8548778	revenue	1DV16	Partnership House	10043.03
Place	Transport	Capital Expenditure	11/02/2022	GVR GEOSERVICES LTD	8515706	Capital	2CAPI	Capital Investment	2675
Place	Transport	Capital Expenditure	11/02/2022	GVR GEOSERVICES LTD	8537360	Capital	2CAPI	Capital Investment	700
Place	Transport	Revenue Expenditure	17/02/2022	H S JACKSON & SON LTD	8530758	revenue	1KEMC	Highways	4557.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	HADRIAN HEALTHCARE GROUP	8545500	revenue	1MG10	Nursing Care OP	2563.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	HADRIAN HEALTHCARE GROUP	8545500	revenue	1MG20	Residential Care OP	9893.1
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	HADRIAN HEALTHCARE GROUP	8545500	revenue	1MG10	Nursing Care OP	-703.12

ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	HADRIAN HEALTHCARE GROUP	8545500	revenue	1MG20	Residential Care OP	-1240.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	HADRIAN HOUSE WALLSEND	8533331	revenue	1MG10	Nursing Care OP	5066.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	HADRIAN HOUSE WALLSEND	8533331	revenue	1MG20	Residential Care OP	5180.16
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	HADRIAN HOUSE WALLSEND	8533331	revenue	1MG10	Nursing Care OP	-1576.88
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	HADRIAN HOUSE WALLSEND	8533331	revenue	1MG20	Residential Care OP	-3048.45
Operations & Regulatory Services	Operations	Revenue Expenditure	17/02/2022	HAKO MACHINES LTD	8547247	revenue	3KES1	Fleet Stores	345.99
Operations & Regulatory Services	Operations	Revenue Expenditure	11/02/2022	HAKO MACHINES LTD	8541174	revenue	3KES1	Fleet Stores	274.09
Operations & Regulatory Services	Operations	Revenue Expenditure	10/02/2022	HAKO MACHINES LTD	8537257	revenue	3KES1	Fleet Stores	283.51
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2022	HAKO MACHINES LTD	8509156	revenue	3KES1	Fleet Stores	494.24
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2022	HAKO MACHINES LTD	8521037	revenue	3KES1	Fleet Stores	561.87
Operations & Regulatory Services	Operations	Revenue Expenditure	25/02/2022	HAKO MACHINES LTD	8537260	revenue	3KES1	Fleet Stores	568.41
Place	Fairer Housing Unit	Capital Expenditure	04/02/2022	HANDICARE	8532038	Capital	2N101	Capital Grants	5150.89
Place	Fairer Housing Unit	Capital Expenditure	07/02/2022	HANDICARE	8537475	Capital	2N101	Capital Grants	8700
Place	Fairer Housing Unit	Capital Expenditure	07/02/2022	HANDICARE	8537188	Capital	2N101	Capital Grants	2586.74
Place	Fairer Housing Unit	Capital Expenditure	07/02/2022	HANDICARE	8537474	Capital	2N101	Capital Grants	9600
Place	Fairer Housing Unit	Capital Expenditure	07/02/2022	HANDICARE	8537476	Capital	2N101	Capital Grants	4879.97
Place	Fairer Housing Unit	Capital Expenditure	03/02/2022	HANDICARE	8534927	Capital	2N101	Capital Grants	263.00
Place	Fairer Housing Unit	Capital Expenditure	03/02/2022	HANDICARE	8534902	Capital	2N101	Capital Grants	1870.97
Place	Fairer Housing Unit	Capital Expenditure	03/02/2022	HANDICARE	8534903	Capital	2N101	Capital Grants	1454.99
Place	Fairer Housing Unit	Capital Expenditure	03/02/2022	HANDICARE	8534904	Capital	2N101	Capital Grants	4984.82
Place	Fairer Housing Unit	Capital Expenditure	03/02/2022	HANDICARE	8534905	Capital	2N101	Capital Grants	4101.40
Place	Fairer Housing Unit	Capital Expenditure	03/02/2022	HANDICARE	8534929	Capital	2N101	Capital Grants	4344.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022	HANDMADE SPECIALITY PRODUCTS LTD	8520939	revenue	1KF51	Walker Technology College	330.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022	HANDMADE SPECIALITY PRODUCTS LTD	8555984	revenue	1KFP9	Gosforth Academy	381.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022	HANDMADE SPECIALITY PRODUCTS LTD	8555982	revenue	1KFR1	Kenton School Academy	517.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022	HANDMADE SPECIALITY PRODUCTS LTD	8555983	revenue	1KFR5	St Marys RC School	460
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022	HANDMADE SPECIALITY PRODUCTS LTD	8555986	revenue	1KFR6	Benfield Comp	422.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022	HANDMADE SPECIALITY PRODUCTS LTD	8556050	revenue	1KFR6	Benfield Comp	422.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022	HANDMADE SPECIALITY PRODUCTS LTD	8556092	revenue	1KFR6	Benfield Comp	433.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022	HANDMADE SPECIALITY PRODUCTS LTD	8555121	revenue	1KFP6	Walbottle Campus	345
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022	HANDMADE SPECIALITY PRODUCTS LTD	8555131	revenue	1KFP6	Walbottle Campus	345
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022	HANDMADE SPECIALITY PRODUCTS LTD	8555134	revenue	1KFP9	Gosforth Academy	696.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022	HANDMADE SPECIALITY PRODUCTS LTD	8555204	revenue	1KFP9	Gosforth Academy	417.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022	HANDMADE SPECIALITY PRODUCTS LTD	8555123	revenue	1KFR1	Kenton School Academy	805.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022	HANDMADE SPECIALITY PRODUCTS LTD	8555124	revenue	1KFR5	St Marys RC School	668.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022	HANDMADE SPECIALITY PRODUCTS LTD	8555125	revenue	1KFR5	St Marys RC School	1162.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022	HANDMADE SPECIALITY PRODUCTS LTD	8555126	revenue	1KFR5	St Marys RC School	460
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022	HANDMADE SPECIALITY PRODUCTS LTD	8555127	revenue	1KFR5	St Marys RC School	1226.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022	HANDMADE SPECIALITY PRODUCTS LTD	8555128	revenue	1KFR5	St Marys RC School	1494.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022	HANDMADE SPECIALITY PRODUCTS LTD	8555135	revenue	1KFR6	Benfield Comp	571.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022	HANDMADE SPECIALITY PRODUCTS LTD	8555137	revenue	1KFR6	Benfield Comp	253.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/02/2022	HANDMADE SPECIALITY PRODUCTS LTD	8535655	revenue	1KFR1	Kenton School Academy	610.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	HARMONY HOUSE	8545582	revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	HARMONY HOUSE	8545582	revenue	1MM20	Residential Care MH	2374.4
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022	HASKEL SCHOOL	8548014	revenue	1E20A	SB Independent Schools	1581.02
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/02/2022	HATTON TRAFFIC MANAGEMENT LTD	8543818	revenue	1D501	Health & Safety	16152.00
Place	Transport	Revenue Expenditure	22/02/2022	HATTON TRAFFIC MANAGEMENT LTD	8530611	revenue	1V006	Bus Service Provision	3458.75
Place	Transport	Revenue Expenditure	22/02/2022	HATTON TRAFFIC MANAGEMENT LTD	8530612	revenue	1V006	Bus Service Provision	3458.75
Place	Transport	Revenue Expenditure	22/02/2022	HATTON TRAFFIC MANAGEMENT LTD	8530613	revenue	1V006	Bus Service Provision	3458.75
Public Health Service	Public Health	Revenue Expenditure	25/02/2022	HATTON TRAFFIC MANAGEMENT LTD	8551810	revenue	1KLF0	Womens Development	1112
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022	HAVEN POWER LTD	8536240	revenue	1DT17	Walker Riverside Indust Park	416.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/02/2022	HAWDON CONTRACT SERVICES LTD	8541261	revenue	1VH22	Temporary Accommodation Prem	5384.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/02/2022	HAWDON CONTRACT SERVICES LTD	8541260	revenue	1VH22	Temporary Accommodation Prem	758.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/02/2022	HAWDON CONTRACT SERVICES LTD	8541262	revenue	1VH22	Temporary Accommodation Prem	925.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	HAWTHORN COURT	8533327	revenue	1MG20	Residential Care OP	2647.04
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	HAWTHORN COURT	8533327	revenue	1MG20	Residential Care OP	-727.72
Place	Development Management	Revenue Expenditure	11/02/2022	HAYMARKET MEDIA GROUP LTD	8513211	revenue	1V030	Development Management	4530
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2022	HB CLARK & CO (SUCCESSORS)LTD	8547114	revenue	1KF07	Banqueting Suite	1725.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022	HB CLARK & CO (SUCCESSORS)LTD	8541428	revenue	1KF07	Banqueting Suite	3607.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2022	HB CLARK & CO (SUCCESSORS)LTD	8547877	revenue	1KF07	Banqueting Suite	1241.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2022	HB CLARK & CO (SUCCESSORS)LTD	8542757	revenue	1KF07	Banqueting Suite	297.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	HC ONE	8533362	revenue	1MG10	Nursing Care OP	35725.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	HC ONE	8533362	revenue	1MG20	Residential Care OP	55716.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	HC ONE	8533362	revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	HC ONE	8552993	revenue	1MR14	COVID 19 Rapid Testing	3484.20

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	HC ONE	8556365	revenue	1MR14	COVID 19 Rapid Testing	5199.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	HC ONE	8554050	revenue	1MR19	NLW Early Implementation 2022	15194.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	HC ONE LTD	8545512	revenue	1MG20	Residential Care OP	2580.96
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	HC ONE LTD	8545512	revenue	1MG20	Residential Care OP	-948.40
Children, Education and Skills	Education Schools	Revenue Income	21/02/2022	HEALTH EDUCATION ENGLAND	8548164	revenue	1E20P	High Needs Post16 Funding	7117
Children, Education and Skills	Education Schools	Revenue Income	21/02/2022	HEALTH EDUCATION ENGLAND	8548295	revenue	1E20P	High Needs Post16 Funding	6621
Public Health Service	Public Health	Revenue Expenditure	11/02/2022	HEALTH TALKS LTD	8537381	revenue	1MR04	PH - Health Improvement	680.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/02/2022	HEALTH WORKS NEWCASTLE	8555901	revenue	1EEG4	C&F Inner West	2250
Children, Education and Skills	Education Schools	Revenue Expenditure	28/02/2022	HEALTH WORKS NEWCASTLE	8556138	revenue	1E20C	SEN EY Panel Inclusion Fund	375
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	HEALTH WORKS NEWCASTLE	8549511	revenue	1E201	ISB PVI Nurseries	1852.12
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	HEALTH WORKS NEWCASTLE	8549512	revenue	1EEP5	2Yr Old Learning & Childcare	5133.54
Public Health Service	Public Health	Revenue Expenditure	28/02/2022	HEALTH WORKS NEWCASTLE	8556519	revenue	1MR99	Contain Outbreak Mangt Fund	1175.00
Public Health Service	Public Health	Revenue Expenditure	28/02/2022	HEALTH WORKS NEWCASTLE	8556520	revenue	1MR99	Contain Outbreak Mangt Fund	1175.00
Public Health Service	Public Health	Revenue Expenditure	28/02/2022	HEALTH WORKS NEWCASTLE	8556591	revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	25/02/2022	HEALTH WORKS NEWCASTLE	8554419	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	9280.79
Public Health Service	Public Health	Revenue Expenditure	25/02/2022	HEALTH WORKS NEWCASTLE	8554417	revenue	1ML03	PH - NHS Health Checks	288
Public Health Service	Public Health	Revenue Expenditure	25/02/2022	HEALTH WORKS NEWCASTLE	8554420	revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	25/02/2022	HEALTH WORKS NEWCASTLE	8554421	revenue	1MR99	Contain Outbreak Mangt Fund	822.50
Public Health Service	Public Health	Revenue Expenditure	25/02/2022	HEALTH WORKS NEWCASTLE	8554423	revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	25/02/2022	HEALTH WORKS NEWCASTLE	8554922	revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	25/02/2022	HEALTH WORKS NEWCASTLE	8554923	revenue	1MR99	Contain Outbreak Mangt Fund	1175.00
City Futures	Communities Team	Revenue Expenditure	04/02/2022	HEALY-O'DONNELL SCHOOL OF IRISH DANCING	8536280	revenue	1FW02	Benwell & Scotswood	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	HEATHERDALE RESIDENTIAL CARE HOME	8545567	revenue	1MG20	Residential Care OP	2628.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	HEATHERFIELD	8533513	revenue	1MG10	Nursing Care OP	28224.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	HEATHERFIELD	8533414	revenue	1MG10	Nursing Care OP	1372
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	HEATHERFIELD	8533408	revenue	1MG10	Nursing Care OP	2562.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	HEATHERFIELD	8545499	revenue	1MG10	Nursing Care OP	10413.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	HEATHERFIELD	8545499	revenue	1MM20	Residential Care MH	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	HEATHERFIELD	8545499	revenue	1MG10	Nursing Care OP	-3413.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2022	HEATING COMPONENTS & EQUIPMENT LTD	8502732	revenue	1KR5E	Gas Serv East	486.35
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	HEATON COMMUNITY CENTRE	8549559	revenue	1E201	ISB PVI Nurseries	7082.97
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	HEATON COMMUNITY CENTRE	8549558	revenue	1E201	ISB PVI Nurseries	262.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2022	HEATON HALL CHILDRENS HALL	8533541	revenue	1MC16	Heaton Hall Road	2159.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022	HEATON HALL CHILDRENS HALL	8546288	revenue	1MC16	Heaton Hall Road	1203.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022	HEATON HALL CHILDRENS HALL	8546288	revenue	1MC17	St Francis	1062.80
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	HEATON NURSERY SCHOOL	8549556	revenue	1E201	ISB PVI Nurseries	3437.14
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	HEATON NURSERY SCHOOL	8549555	revenue	1E201	ISB PVI Nurseries	459.11
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	HEATON NURSERY SCHOOL	8549557	revenue	1EEP5	2Yr Old Learning & Childcare	3979.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022	HELPING HANDS (NEWCASTLE BRANCH)	8536533	revenue	1MR14	COVID 19 Rapid Testing	4870.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	HELPING HANDS (NEWCASTLE BRANCH)	8551296	revenue	1MH50	Home Care PD	973.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	HELPING HANDS COMMUNITY CARE LTD	8551313	revenue	1MG50	Home Care-Spot Purchased OP	24801.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	HELPING HANDS COMMUNITY CARE LTD	8551313	revenue	1MH50	Home Care PD	2031.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	HELPING HANDS COMMUNITY CARE LTD	8551313	revenue	1MK50	Supported Living LD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	HELPING HANDS COMMUNITY CARE LTD	8551313	revenue	1MK51	Home Care LD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	HELPING HANDS COMMUNITY CARE LTD	8551313	revenue	1MMS0	Home Care MH	1335.96
City Futures	Economic Development	Revenue Expenditure	02/02/2022	HETTON MASONIC HALL	8534697	revenue	1FN23	ERDF-Business Energy Efficiency	4055.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	HF TRUST LIMITED	8551225	revenue	1MK50	Supported Living LD	10110.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	HF TRUST LIMITED	8551225	revenue	1MK50	Supported Living LD	-1657.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	HIGH LEVEL CONTRACTS	8502198	revenue	1KVWC	Minor Works Contracts	1557.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	HIGH LEVEL CONTRACTS	8536377	revenue	1KVWC	Minor Works Contracts	3235.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	HIGHVIEW HOUSE CARE HOME	8545540	revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	21/02/2022	HILITE HIGHWAY CONTROL SPECIALISTS LTD	8510156	revenue	1KELA	Traffic Sig General O/H	13950.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	HILLTOP LODGE	8533354	revenue	1MG10	Nursing Care OP	2120
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	HILLTOP LODGE	8533354	revenue	1MG10	Nursing Care OP	-1389.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2022	HILTI (GB) LTD	8506679	revenue	1KVWC	Minor Works Contracts	365.95
Place	Transport	Revenue Expenditure	10/02/2022	HIRST SIGNS LTD	8541984	revenue	1KEMC	Highways	347.00
Place	Transport	Revenue Expenditure	23/02/2022	HIRST SIGNS LTD	8522076	revenue	1KEMC	Highways	269
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	HODGSON SAYERS LTD	8510790	revenue	1KVWC	Minor Works Contracts	5724
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022	HODGSON SAYERS LTD	8535620	revenue	1KVWC	Minor Works Contracts	455.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	HOME GROUP LTD	8533026	revenue	1MR14	COVID 19 Rapid Testing	19248.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	HOME GROUP LTD	8554115	revenue	1MR19	NLW Early Implementation 2022	3195.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	HOMECARE PLUS	8551262	revenue	1MG50	Home Care-Spot Purchased OP	49679.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	HOMECARE PLUS	8551262	revenue	1MH50	Home Care PD	8087.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	HOMECARE PLUS	8551262	revenue	1MK51	Home Care LD	4419.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	HOMECARE PLUS	8551262	revenue	1MMS0	Home Care MH	2465.92

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	HEMOCARE PLUS	8554088	revenue	1MR19	NLW Early Implementation 2022	19390.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	HOMES TOGETHER LTD	8539615	revenue	1MK10	Nursing Care LD	556.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	HOMES TOGETHER LTD	8551305	revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	HOMES TOGETHER LTD	8545585	revenue	1MK20	Residential Care LD	3833.2
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	HOMES TOGETHER LTD	8545585	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022	HOPESPRING EDUCATION NEWCASTLE	8541453	revenue	1E652	Virtual School	3517.50
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022	HOPESPRING EDUCATION NEWCASTLE	8548011	revenue	1E20A	SB Independent Schools	4876.67
Place	Fairer Housing Unit	Revenue Expenditure	01/02/2022	HOUGHTON INTERNATIONAL ELECTRICAL	8533458	revenue	1VH07	Byker Trust Heating Costs	8678.68
Children, Education and Skills	Education	Revenue Expenditure	17/02/2022	HOUND DOG MUSIC	8542835	revenue	1E558	SB Music Service	645
Children, Education and Skills	Education	Revenue Expenditure	25/02/2022	HOUND DOG MUSIC	8554338	revenue	1E558	SB Music Service	345
Children, Education and Skills	Education	Revenue Expenditure	25/02/2022	HOUND DOG MUSIC	8554337	revenue	1E558	SB Music Service	3272.5
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022	HOUNSLOW LANGUAGE SERVICE LTD	8552958	revenue	1E220	School Effectiveness	392.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	HOUSING AND CARE 21	8539608	revenue	1MG50	Home Care-Spot Purchased OP	253.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	HOUSING AND CARE 21	8551340	revenue	1MG50	Home Care-Spot Purchased OP	2126.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	HOWDON CARE CENTRE	8545544	revenue	1MG10	Nursing Care OP	2310.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	HOWDON CARE CENTRE	8545544	revenue	1MG20	Residential Care OP	2876.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022	HSL COMPLIANCE LTD	8536642	revenue	1KR56	Communal Area & Cyclical Mntce	2097.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022	HSL COMPLIANCE LTD	8541273	revenue	1KR56	Communal Area & Cyclical Mntce	2403
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/02/2022	HUBERS LAW	8543211	Capital	2HE01	Capital Citywide	20800.00
Resources	Human Resources	Revenue Expenditure	10/02/2022	HUMAN FOCUS INTERNATIONAL LIMITED	8509398	revenue	1FP40	Health & Safety Team	295
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/02/2022	HUSK NORTHERN LTD	8554961	Capital	2HE01	Capital Citywide	3755.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	HYPERKLEAN	8556674	revenue	1KBM0	Public & Educ O/H	1975
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2022	HYPERKLEAN	8548769	revenue	1KVWC	Minor Works Contracts	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	ID RESIDENTIAL LTD	8556317	revenue	1MC02	Ind Sector Placements	22550.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022	ID RESIDENTIAL LTD	8548013	revenue	1E20A	SB Independent Schools	2622.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	IDEAL FOSTERING	8556275	revenue	1MC22	IND Sector Foster Carer Costs	4400
Resources	Financial Services	Revenue Expenditure	17/02/2022	IEG4 LIMITED	8511492	revenue	1CR01	Revs and Bens Supp&Svs	8598
Resources	Financial Services	Revenue Expenditure	18/02/2022	IEG4 LIMITED	8517561	revenue	1CS14	Revs & Bens Small Grants	30000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	IH BRIARHILL LTD(T/A RADFIELD HEMOCARE	8539617	revenue	1MH50	Home Care PD	1522.52
Public Health Service	Public Health	Revenue Expenditure	25/02/2022	IMIN LTD	8554319	revenue	1KLAA	Comm Spt, Business & Research	1500
Operations & Reg Services	Parking	Revenue Expenditure	07/02/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8534887	revenue	1V101	Bus Lane Enforcement	399.45
Operations & Reg Services	Parking	Revenue Expenditure	02/02/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8534728	revenue	1V205	Car Parking Management	687.30
Place	Transport	Revenue Expenditure	18/02/2022	INNOVYZE LTD	8516779	revenue	1KEAV	Flood Management	5992
Place	Transport	Revenue Expenditure	10/02/2022	INNOVYZE LTD	8487361	revenue	1KEAV	Flood Management	13855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	INSPIRED SUPPORT LTD	8539583	revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	INSPIRED SUPPORT LTD	8539584	revenue	1MK60	Ind Day Care LD	1218
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	INSPIRED SUPPORT LTD	8539586	revenue	1MK60	Ind Day Care LD	390
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	INSPIRED SUPPORT LTD	8539587	revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	INSPIRED SUPPORT LTD	8539588	revenue	1MK60	Ind Day Care LD	455
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	INSPIRED SUPPORT LTD	8539589	revenue	1MK60	Ind Day Care LD	558
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	INSPIRED SUPPORT LTD	8539590	revenue	1MK60	Ind Day Care LD	1345.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	INSPIRED SUPPORT LTD	8539591	revenue	1MK60	Ind Day Care LD	910
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	INSPIRED SUPPORT LTD	8539592	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	INSPIRED SUPPORT LTD	8539593	revenue	1MK60	Ind Day Care LD	390.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	INSPIRED SUPPORT LTD	8539595	revenue	1MK60	Ind Day Care LD	546
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	INSPIRED SUPPORT LTD	8539596	revenue	1MK60	Ind Day Care LD	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	INSPIRED SUPPORT LTD	8539597	revenue	1MK60	Ind Day Care LD	1105.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	INSPIRED SUPPORT LTD	8539598	revenue	1MK60	Ind Day Care LD	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	INSPIRED SUPPORT LTD	8539599	revenue	1MK60	Ind Day Care LD	1495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	INSPIRED SUPPORT LTD	8539600	revenue	1MK60	Ind Day Care LD	1235
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	INSPIRED SUPPORT LTD	8539601	revenue	1MK60	Ind Day Care LD	455.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2022	INTEGRAL	8542366	revenue	1KR8L	Wide District Heating	1156.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2022	INTEGRAL	8537984	revenue	1KR8L	Wide District Heating	1926.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	INTEGRATED WATER SERVICES	8551737	revenue	1KR56	Communal Area & Cyclical Mntce	2183.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	INTERACT CARE LTD	8533332	revenue	1MK20	Residential Care LD	17878.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	INTERACT CARE LTD	8556300	revenue	1MC02	Ind Sector Placements	23234.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	INTERACT CARE LTD	8556299	revenue	1MC02	Ind Sector Placements	18900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	INTERACTIVE DEVELOPMENT LTD	8507982	revenue	1MR14	COVID 19 Rapid Testing	901.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	INTERACTIVE DEVELOPMENT LTD	8497002	revenue	1MR14	COVID 19 Rapid Testing	4518.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	INTERACTIVE DEVELOPMENT LTD	8496999	revenue	1MR14	COVID 19 Rapid Testing	953.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	INTERACTIVE DEVELOPMENT LTD	8554052	revenue	1MR19	NLW Early Implementation 2022	8378.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8551237	revenue	1MK50	Supported Living LD	30961.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8551210	revenue	1MK50	Supported Living LD	4618.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8551210	revenue	1MK55	Home Care Family/Carer LD	893.52
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8551237	revenue	1MK50	Supported Living LD	12577.5

ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8551210 revenue	1MK50	Supported Living LD	-573.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2022 INTERNATIONAL LANGUAGE CENTRE	8546273 revenue	1VH20	AMIF Step Project	495.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2022 INTERNATIONAL LANGUAGE CENTRE	8546299 revenue	1VH20	AMIF Step Project	600
Children, Education and Skills Resources	Children's Social Care	Revenue Expenditure	28/02/2022 INVESTING IN CHILDREN CIC	8556290 revenue	1MC02	Ind Sector Placements	12800
ASC & Integrated Services	Financial Services	Revenue Expenditure	16/02/2022 IRRV SERVICES LTD	8527207 revenue	1CR01	Revs and Bens Supp&Svs	310.00
Housing Revenue Account	Integrated Services	Revenue Expenditure	18/02/2022 ISOLER LTD	8518637 revenue	1VH22	Temporary Accommodation Prem	700.00
Children, Education and Skills	HRA - Public Sector Stock	Capital Expenditure	17/02/2022 ISOLER LTD	8546539 Capital	2HE01	Capital Citywide	20000
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 IT ASSIST (NORTH EAST)	8547506 revenue	1E240	Sensory Service HI	828
Operations & Reg Services	Education	Revenue Expenditure	25/02/2022 J & M TRAVEL	8548891 revenue	1E212	Transport Special	8062.86
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2022 J KELLY PLANT HIRE	8547234 revenue	1KESY	Spot Hires	372.48
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	07/02/2022 J M CABS LTD	8536106 revenue	1D521	Hackney Carriage & Prive Hire	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 J T DOVE LTD	8522024 revenue	1KVWC	Minor Works Contracts	1222.9
Place	Transport	Revenue Expenditure	11/02/2022 J T DOVE LTD	8542165 revenue	1KEMC	Highways	334.70
Place	Transport	Revenue Expenditure	25/02/2022 J T DOVE LTD	8526965 revenue	1KEMC	Highways	308.88
Place	Transport	Revenue Expenditure	25/02/2022 J T DOVE LTD	8527494 revenue	1KEMC	Highways	555.25
Place	Transport	Revenue Expenditure	25/02/2022 J T DOVE LTD	8538011 revenue	1KEMC	Highways	345.10
Place	Transport	Revenue Expenditure	25/02/2022 J T DOVE LTD	8527132 revenue	1KEMC	Highways	271.27
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 J&J WHITTAKER (CHEMIST) LTD	8536419 revenue	1ML11	PH - Smoking & Tobacco	252.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 J&P HARDWARE LTD	8534425 revenue	1KR01	Responsive Maintenance	415.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 J&P HARDWARE LTD	8534426 revenue	1KR01	Responsive Maintenance	519.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 J&P HARDWARE LTD	8512628 revenue	1KR01	Responsive Maintenance	2170.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 J&P HARDWARE LTD	8512627 revenue	1KVWC	Minor Works Contracts	375.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 J&P HARDWARE LTD	8555960 revenue	1KR01	Responsive Maintenance	824
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022 J&P HARDWARE LTD	8534346 revenue	1KR01	Responsive Maintenance	1157.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022 J&P HARDWARE LTD	8553446 revenue	1KR01	Responsive Maintenance	915
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022 J&P HARDWARE LTD	8553451 revenue	1KR01	Responsive Maintenance	259.5
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2022 J&P HARDWARE LTD	8553239 revenue	1KKX1	Civic Centre Direct Costs	251.28
Place	Major Projects	Capital Expenditure	09/02/2022 JACKSONS LAW FIRM	8539868 Capital	2CAPI	Capital Investment	352
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 JAMES INGOLFORD SCAFFOLDING LTD	8535815 revenue	1KVWC	Minor Works Contracts	1393.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022 JAMES INGOLFORD SCAFFOLDING LTD	8535651 revenue	1KVWC	Minor Works Contracts	1210
Children, Education and Skills	Education Schools	Revenue Expenditure	07/02/2022 JANE MCFADYEN	8537189 revenue	1E882	Owl Trust Education	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 JANE PERCY HOUSE	8545580 revenue	1MH20	Residential Care PD	4417.92
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 JANE PERCY HOUSE	8545580 revenue	1MH20	Residential Care PD	-901.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/02/2022 JC MAINTENANCE SERVICES LTD	8511529 revenue	1EEE1	Community Family Hub - East	460
City Futures	Communities Team	Revenue Expenditure	07/02/2022 JC MAINTENANCE SERVICES LTD	8534917 revenue	1KL17	Community Buildings R&M	304.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/02/2022 JC MAINTENANCE SERVICES LTD	8534952 revenue	1KL61	Parks R&M	554.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/02/2022 JC MAINTENANCE SERVICES LTD	8534921 revenue	1KE27	Bereavement Services Overhead	875.55
Operations & Reg Services	Local Services	Revenue Expenditure	07/02/2022 JC MAINTENANCE SERVICES LTD	8534907 revenue	1KE14	Waste Disposal General O/H	547.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 JC MAINTENANCE SERVICES LTD	8543147 revenue	1KR10	Voids	31942.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 JC MAINTENANCE SERVICES LTD	8469133 revenue	1KVWC	Minor Works Contracts	318.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022 JC MAINTENANCE SERVICES LTD	8535613 revenue	1KR10	Voids	42275.5
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 JC MAINTENANCE SERVICES LTD	8505153 revenue	1DZ09	Mallowburn Cres Kenton	419
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022 JC MAINTENANCE SERVICES LTD	8506673 revenue	1KKX1	Civic Centre Direct Costs	598.50
Place	Commercial Dev & Property	Revenue Expenditure	07/02/2022 JC MAINTENANCE SERVICES LTD	8534954 revenue	1DQ8M	S&M Brian Roycroft	7033.93
Place	Commercial Dev & Property	Revenue Expenditure	07/02/2022 JC MAINTENANCE SERVICES LTD	8534918 revenue	1DZ12	Newbiggin Hall Cost Centre	335
Place	Commercial Dev & Property	Revenue Expenditure	07/02/2022 JC MAINTENANCE SERVICES LTD	8534924 revenue	1FRAA	Westgate	387
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 JELLYTOTS PRE-SCHOOL	8549549 revenue	1E201	ISB PVI Nurseries	1037.19
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 JELLYTOTS PRE-SCHOOL	8549550 revenue	1EEP5	2Yr Old Learning & Childcare	1326.6
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022 JESMOND NURSERY LTD	8533439 revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 JESMOND NURSERY LTD	8549365 revenue	1E201	ISB PVI Nurseries	10879.48
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 JESMOND NURSERY LTD	8549366 revenue	1EEP5	2Yr Old Learning & Childcare	1105.44
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2022 JESMOND PARK ACADEMY	8539368 revenue	1E271	SB Growth Fund	155428.33
Children, Education and Skills	Education Schools	Revenue Expenditure	09/02/2022 JIGSAW THERAPY SERVICES	8524913 revenue	1E228	SEN Teaching Support (NonSALT)	327
Resources	ICT	Revenue Expenditure	10/02/2022 JISC SERVICES LTD	8532014 revenue	1CX50	Technical Refresh	2250.00
HRA Expenditure	Special Services	Revenue Expenditure	14/02/2022 JLA FIRE & SECURITY LIMITED	8530781 revenue	1HR01	HRA Comm Areas-Citywide	391.71
Place	Commercial Dev & Property	Revenue Expenditure	25/02/2022 JLA FIRE & SECURITY LIMITED	8534788 revenue	1KKY2	Allendale Accomodation	832.15
Place	Transport	Revenue Expenditure	04/02/2022 JOBLING PURSER LTD	8520907 revenue	1KEMC	Highways	1172.76
Place	Transport	Revenue Expenditure	04/02/2022 JOBLING PURSER LTD	8520950 revenue	1KEMC	Highways	325.95
Place	Transport	Revenue Expenditure	07/02/2022 JOBLING PURSER LTD	8537371 revenue	1KEMC	Highways	322.09
Place	Transport	Revenue Expenditure	07/02/2022 JOBLING PURSER LTD	8505392 revenue	1KEMC	Highways	1369.52
Place	Transport	Revenue Expenditure	02/02/2022 JOBLING PURSER LTD	8505389 revenue	1KEMC	Highways	1144.56
Place	Transport	Revenue Expenditure	03/02/2022 JOBLING PURSER LTD	8527190 revenue	1KEMC	Highways	395.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 JOHN FLOWERS FLAT & INDUSTRIAL LTD	8542785 revenue	1KVWC	Minor Works Contracts	30102.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 JOHN FLOWERS FLAT & INDUSTRIAL LTD	8536526 revenue	1KVWC	Minor Works Contracts	6957.36
Operations & Reg Services	Parking	Revenue Expenditure	04/02/2022 JOHNSON TUCKER LLP	8519370 revenue	1V204	Car Parking Infrastructure	3855.52

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	JOURNEY ENTERPRISES LTD	8551271	revenue	1MK60	Ind Day Care LD	2027.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	JOURNEY ENTERPRISES LTD	8551271	revenue	1MM60	Day Care MH	236.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	JTM SERVICE	8555104	revenue	1KVVC	Minor Works Contracts	1406.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022	JTM SERVICE	8502063	revenue	1KR56	Communal Area & Cyclical Mntce	707.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	JUBILEE MEWS	8533312	revenue	1MK20	Residential Care LD	2905.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	JUBILEE MEWS	8533312	revenue	1MM10	Nursing Care MH	56677.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	JUBILEE MEWS	8553042	revenue	1MR14	COVID 19 Rapid Testing	1625.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	JUBILEE MEWS	8556373	revenue	1MR14	COVID 19 Rapid Testing	3018.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	JUBILEE MEWS	8554122	revenue	1MR19	NLW Early Implementation 2022	6196.27
Children, Education and Skills	Education	Revenue Expenditure	08/02/2022	K.S. COACHES	8538747	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022	K.S. COACHES	8536491	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022	K.S. COACHES	8551796	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022	K.S. COACHES	8551804	revenue	1E212	Transport Special	3960
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022	K.S. COACHES	8549065	revenue	1E212	Transport Special	825
Place	Transport	Revenue Expenditure	02/02/2022	KAINOS SOFTWARE LTD	8506932	revenue	1KE12	Road Activities Permit Scheme	3750.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/02/2022	KAJIMA NEWCASTLE LIBRARIES LTD	8535495	revenue	1EJ20	City Library and Hub	2950.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/02/2022	KAJIMA NEWCASTLE LIBRARIES LTD	8535545	revenue	1EJ20	City Library and Hub	310584.38
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022	KAPLAN PUBLISHING LTD	8502055	revenue	1EA15	Newcastle City Learning Main	396.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022	KARBON HOMES LTD	8541212	revenue	1MK50	Supported Living LD	495.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022	KD CARE SERVICES	8536530	revenue	1MR14	COVID 19 Rapid Testing	5775.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	KD CARE SERVICES	8551306	revenue	1MG50	Home Care-Spot Purchased OP	22882.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	KD CARE SERVICES	8551306	revenue	1MH50	Home Care PD	10608.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	KD CARE SERVICES	8551306	revenue	1MK50	Supported Living LD	-65.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	KD CARE SERVICES	8551306	revenue	1MM50	Home Care MH	3212.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	KD CARE SERVICES	8554067	revenue	1MR19	NLW Early Implementation 2022	10193.57
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022	KEITHS COACHES LTD	8548851	revenue	1E212	Transport Special	2967.80
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022	KEITHS COACHES LTD	8548852	revenue	1E212	Transport Special	3355.4
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022	KEITHS COACHES LTD	8548879	revenue	1E212	Transport Special	3174.4
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022	KEITHS COACHES LTD	8548880	revenue	1E212	Transport Special	3500.37
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022	KEITHS COACHES LTD	8548881	revenue	1E212	Transport Special	2889.14
Operations & Reg Services	Parking	Revenue Expenditure	18/02/2022	KELTIC CLOTHING	8542118	revenue	1V105	Supervision & Enforcement	520.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	KENDAL HOUSE	8533348	revenue	1MK20	Residential Care LD	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	KENDAL HOUSE	8533348	revenue	1MK20	Residential Care LD	-608.8
Resources	Legal Services	Revenue Expenditure	23/02/2022	KENNEDYS	8552859	revenue	1FA51	Coroner	9048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	KENSINGTON RESIDENTIAL HOME	8533298	revenue	1MG10	Nursing Care OP	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	KENSINGTON RESIDENTIAL HOME	8533298	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	KENSINGTON RESIDENTIAL HOME	8533298	revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	KENTON HALL N H	8556387	revenue	1MR14	COVID 19 Rapid Testing	10566.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	KENTON HALL N H	8545589	revenue	1MG10	Nursing Care OP	51893.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	KENTON HALL N H	8545589	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	KENTON HALL N H	8545589	revenue	1MM10	Nursing Care MH	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	KENTON HALL N H	8545589	revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	KENTON HALL N H	8545588	revenue	1MG10	Nursing Care OP	51337.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	KENTON HALL N H	8545588	revenue	1MG20	Residential Care OP	-7235.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	KENTON HALL N H	8545588	revenue	1MM10	Nursing Care MH	-1240.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	KENTON HALL N H	8545616	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	KENTON HALL N H	8554063	revenue	1MR19	NLW Early Implementation 2022	15338.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022	KENTON MANOR NURSING HOME	8539552	revenue	1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022	KENTON MANOR NURSING HOME	8539551	revenue	1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022	KENTON MANOR NURSING HOME	8539553	revenue	1MG10	Nursing Care OP	1187.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022	KENTON MANOR NURSING HOME	8539554	revenue	1MG20	Residential Care OP	9894.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	KENTON MANOR NURSING HOME	8556388	revenue	1MR14	COVID 19 Rapid Testing	10566.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	KENTON MANOR NURSING HOME	8545526	revenue	1MG10	Nursing Care OP	52051.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	KENTON MANOR NURSING HOME	8545526	revenue	1MG20	Residential Care OP	50151.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	KENTON MANOR NURSING HOME	8545526	revenue	1MK20	Residential Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	KENTON MANOR NURSING HOME	8545526	revenue	1MM20	Residential Care MH	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	KENTON MANOR NURSING HOME	8554098	revenue	1MR19	NLW Early Implementation 2022	23636.74
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	KENTON PARK NURSERY SCHOOL	8549538	revenue	1E201	ISB PVI Nurseries	18516.38
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	KENTON PARK NURSERY SCHOOL	8549537	revenue	1E201	ISB PVI Nurseries	437.25
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	KENTON PARK NURSERY SCHOOL	8549539	revenue	1EEP5	2Yr Old Learning & Childcare	1562.46
Children, Education and Skills	Education Schools	Revenue Expenditure	07/02/2022	KENTON SCHOOL ACADEMY TRUST	8537286	revenue	1E271	SB Growth Fund	93257
Children, Education and Skills	Education Schools	Revenue Expenditure	15/02/2022	KENTON SCHOOL ACADEMY TRUST	8545687	revenue	1E271	SB Growth Fund	93257
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	KEY ENTERPRISES (1983) LTD	8551312	revenue	1MK60	Ind Day Care LD	3761.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	KEY ENTERPRISES (1983) LTD	8551312	revenue	1MM60	Day Care MH	2570.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	KEYFORT	8554065	revenue	1MR19	NLW Early Implementation 2022	623.11

Place	Transport	Revenue Expenditure	08/02/2022 KEYLINE BUILDERS MERCHANTS LTD	8518632 revenue	1KEMC	Highways	1286.40
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 KEYS CHILDCARE LTD	8548015 revenue	1E20A	SB Independent Schools	3412.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8539570 revenue	1MM10	Nursing Care MH	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8545535 revenue	1MM10	Nursing Care MH	5776.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 KID N PLAY LTD	8549412 revenue	1E201	ISB PVI Nurseries	14813.68
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 KID N PLAY LTD	8549411 revenue	1E201	ISB PVI Nurseries	338.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 KID N PLAY LTD	8549413 revenue	1EEP5	2Yr Old Learning & Childcare	2211.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 KIDS 1ST DAY NURSERY LTD - JESMOND	8549535 revenue	1E201	ISB PVI Nurseries	27379.44
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 KIDS 1ST DAY NURSERY LTD - JESMOND	8549536 revenue	1EEP5	2Yr Old Learning & Childcare	904.22
Children, Education and Skills	Education	Revenue Expenditure	14/02/2022 KIDS 1ST-GOSFORTH	8542792 revenue	1EA15	Newcastle City Learning Main	1548.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 KIDS 1ST-GOSFORTH	8549530 revenue	1E201	ISB PVI Nurseries	28471.11
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 KIDS 1ST-GOSFORTH	8549529 revenue	1E201	ISB PVI Nurseries	349.80
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 KIDS 1ST-GOSFORTH	8549532 revenue	1EEP5	2Yr Old Learning & Childcare	3722.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2022 KINGS CHAMBERS	8519791 revenue	1MM94	Mental Capacity Act	600
Public Health Service	Public Health	Revenue Expenditure	25/02/2022 KING'S COLLEGE HOSPITAL	8554262 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	251.64
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 KINGSTON PARK PLAYGROUP	8549527 revenue	1E201	ISB PVI Nurseries	1148.32
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 KINGSTON PARK PLAYGROUP	8549528 revenue	1EEP5	2Yr Old Learning & Childcare	928.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 KIRKWOOD COURT	8533325 revenue	1MG10	Nursing Care OP	7827.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 KIRKWOOD COURT	8533325 revenue	1MG20	Residential Care OP	86095.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 KIRKWOOD COURT	8533325 revenue	1MH20	Residential Care PD	-4962.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 KIRKWOOD COURT	8533325 revenue	1MK20	Residential Care LD	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 KIRKWOOD COURT	8553021 revenue	1MR14	COVID 19 Rapid Testing	6271.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 KIRKWOOD COURT	8556364 revenue	1MR14	COVID 19 Rapid Testing	8553.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 KIRKWOOD COURT	8554101 revenue	1MR19	NLW Early Implementation 2022	15910.74
Place	Transport	Revenue Expenditure	22/02/2022 KOMPAN SCOTLAND LTD	8551723 revenue	1KEMC	Highways	589.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2022 LA TAXIS	8542801 revenue	1MK60	Ind Day Care LD	1230.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022 LA TAXIS	8509755 revenue	1MK60	Ind Day Care LD	880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022 LA TAXIS	8515664 revenue	1MK60	Ind Day Care LD	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 LA TAXIS	8552897 revenue	1MK60	Ind Day Care LD	1230.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 LA TAXIS	8556515 revenue	1MK60	Ind Day Care LD	257.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 LA TAXIS	8556472 revenue	1MK60	Ind Day Care LD	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022 LA TAXIS	8541248 revenue	1MK60	Ind Day Care LD	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2022 LA TAXIS	8534781 revenue	1MK60	Ind Day Care LD	1230
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LADYBIRD CHILDRENS NURSERY	8549521 revenue	1E201	ISB PVI Nurseries	3963.54
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8549518 revenue	1E201	ISB PVI Nurseries	8418.74
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8549519 revenue	1EEP5	2Yr Old Learning & Childcare	924.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LADYBIRD@ALL SAINTS	8549523 revenue	1E201	ISB PVI Nurseries	3502.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LADYBIRD@ALL SAINTS	8549524 revenue	1EEP5	2Yr Old Learning & Childcare	442.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LADYBIRDS CHILDRENS NURSERY	8549515 revenue	1E201	ISB PVI Nurseries	4074.67
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LADYBIRDS CHILDRENS NURSERY	8549514 revenue	1E201	ISB PVI Nurseries	306.07
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 LADYBIRDS CHILDRENS NURSERY	8549516 revenue	1EEP5	2Yr Old Learning & Childcare	1547.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022 LAMINFORM LTD	8476240 revenue	1KVWC	Minor Works Contracts	1207.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 LANCHESTER COURT CARE HOME	8545519 revenue	1MK20	Residential Care LD	26805.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 LANCHESTER COURT CARE HOME	8545519 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 LANCHESTER COURT CARE HOME	8545519 revenue	1MM20	Residential Care MH	6856.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022 LANCHESTER COURT CARE HOME	8545519 revenue	1MK20	Residential Care LD	-840.84
Place	Development Management	Revenue Expenditure	25/02/2022 LANDMARK CHAMBERS	8526902 revenue	1V030	Development Management	1200
Children, Education and Skills	Education	Revenue Expenditure	11/02/2022 LANES GROUP PLC	8513334 revenue	1E323	School Organisation	957.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/02/2022 LANES GROUP PLC	8513286 revenue	1KL84	Out of Scope Open Space	710.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1MG01	Care Management OP	522.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1MM01	Assess & Care Management MH	124.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1MR02	Financial Management Info	57.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1MG02	Community Health & Social Care	148.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1MR08	Director of ASC&IS	423.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1VH22	Temporary Accommodation Prem	339.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1VH26	Housing Advice Centre	259.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1VH20	AMIF Step Project	52.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1VH25	Welfare Rights Services	388.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1VH16	Syrian Resettlement Scheme	959.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1EM10	Youth Justice Service	326.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1MB30	Long Term Social Work Teams	9.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1MC20	In-House Foster Carer Costs	48.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1MD62	Support to CIC	2561.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1MD67	S17 Children in Need	2708.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022 LANGUAGE EMPIRE LTD	8544490 revenue	1MD68	Legal Fees Care	5265.45

Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022	LANGUAGE EMPIRE LTD	8544490	revenue	1MD7A	MST - Child Abuse & Neglect	565.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022	LANGUAGE EMPIRE LTD	8544490	revenue	1MB29	Family Time Team	4076.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/02/2022	LANGUAGE EMPIRE LTD	8544490	revenue	1EEG6	Intensive Family Support	175.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/02/2022	LANGUAGE EMPIRE LTD	8544490	revenue	1EEG5	C&FN Outer West	139.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/02/2022	LANGUAGE EMPIRE LTD	8544490	revenue	1EEG4	C&FN Inner West	116.55
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/02/2022	LANGUAGE EMPIRE LTD	8544490	revenue	1MD72	Citywide Family Support	61.20
Children, Education and Skills	Education	Revenue Expenditure	18/02/2022	LANGUAGE EMPIRE LTD	8544490	revenue	1E233	Educational Psychology Service	167.60
Children, Education and Skills	Education	Revenue Expenditure	18/02/2022	LANGUAGE EMPIRE LTD	8544490	revenue	1E236	Early Years SEND	61.75
Children, Education and Skills	Education	Revenue Expenditure	18/02/2022	LANGUAGE EMPIRE LTD	8544490	revenue	1E45C	Admissions & Info Team	29.70
Children, Education and Skills	Education	Revenue Expenditure	18/02/2022	LANGUAGE EMPIRE LTD	8544490	revenue	1E320	SAR Team	1606.77
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022	LANGUAGE EMPIRE LTD	8544490	revenue	1E239	SEND Outreach	13.50
Place	Fairer Housing Unit	Revenue Expenditure	18/02/2022	LANGUAGE EMPIRE LTD	8544490	revenue	1VH06	FHU Capital Programme Team	197.55
Public Health Service	Public Health	Revenue Expenditure	18/02/2022	LANGUAGE EMPIRE LTD	8544490	revenue	1MR99	Contain Outbreak Mangt Fund	5.4
Resources	Financial Services	Revenue Expenditure	18/02/2022	LANGUAGE EMPIRE LTD	8544490	revenue	1CR01	Revs and Bens Supp&Svs	45.45
Resources	Business Management	Revenue Expenditure	01/02/2022	LARGE PRINT WORKS	8533371	revenue	1K507	Sponsorships	750
Resources	Business Management	Revenue Expenditure	01/02/2022	LARGE PRINT WORKS	8533404	revenue	1K507	Sponsorships	485.00
Resources	Business Management	Revenue Expenditure	21/02/2022	LARGE PRINT WORKS	8548874	revenue	1K507	Sponsorships	285.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2022	LASA	8541031	revenue	1VH26	Housing Advice Centre	1200.00
Resources	ICT	Capital Expenditure	08/02/2022	LASER 2000 (UK) LTD	8536625	Capital	2C1TC	IT Services	6317.25
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022	LAUNCHPAD FOR LITERACY	8552957	revenue	1E220	School Effectiveness	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022	LD NORTH EAST	8542019	revenue	1MK50	Supported Living LD	504.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022	LD NORTH EAST	8542019	revenue	1MK60	Ind Day Care LD	222.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022	LD NORTH EAST	8542020	revenue	1MK50	Supported Living LD	504.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022	LD NORTH EAST	8542020	revenue	1MK60	Ind Day Care LD	222.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/02/2022	LD FLOORING CONTRACTS LTD	8528778	revenue	1MG26	Byker Lodge Resource Centre OP	737
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022	LDF FLOORING CONTRACTS LTD	8514184	revenue	1MC41	Bedeburn Short Break Unit	1308.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	LEA GREEN (MALHOTRA)	8556378	revenue	1MR14	COVID 19 Rapid Testing	9392.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022	LEA GREEN (MALHOTRA)	8541384	revenue	1MR14	COVID 19 Rapid Testing	6503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	LEA GREEN (MALHOTRA)	8545550	revenue	1MG10	Nursing Care OP	91852.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	LEA GREEN (MALHOTRA)	8545550	revenue	1MG20	Residential Care OP	5830.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	LEA GREEN (MALHOTRA)	8545549	revenue	1MG10	Nursing Care OP	3784.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	LEA GREEN (MALHOTRA)	8545614	revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	LEA GREEN (MALHOTRA)	8554085	revenue	1MR19	NLW Early Implementation 2022	19218.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2022	LEAZES HOMES	8543203	revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022	LEAZES HOMES	8536239	revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022	LEAZES HOMES	8555325	revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022	LEAZES HOMES	8555011	revenue	1MK52	LD Concierge Schemes	5257.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022	LEES CLEANING CONTRACTORS LLP	8537773	revenue	1KKK1	Cleaning Direct O/H	4709.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022	LEES CLEANING CONTRACTORS LLP	8523295	revenue	1KKK1	Cleaning Direct O/H	4624.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022	LEES CLEANING CONTRACTORS LLP	8523296	revenue	1KKK1	Cleaning Direct O/H	2024.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022	LEGRAND ELECTRIC LTD	8511555	revenue	1KR20	M&E Electrical	286.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	LENORE CARE HOME	8551290	revenue	1MK20	Residential Care LD	1286.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	LENORE CARE HOME	8545536	revenue	1MK20	Residential Care LD	6312.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	LENORE CARE HOME	8545536	revenue	1MM20	Residential Care MH	2104.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	LENORE SPECIALIST CARE LTD	8539610	revenue	1MM50	Home Care MH	2550.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	LENORE SPECIALIST CARE LTD	8539611	revenue	1MM50	Home Care MH	1275.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	LEONARD CHESHIRE FOUNDATION	8533358	revenue	1MG10	Nursing Care OP	6833.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	LEONARD CHESHIRE FOUNDATION	8533358	revenue	1MR10	Nursing Care PD	69243.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	LEONARD CHESHIRE FOUNDATION	8533358	revenue	1MH20	Residential Care PD	9429.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	LEONARD CHESHIRE FOUNDATION	8533358	revenue	1MK20	Residential Care LD	3881.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	LEONARD CHESHIRE FOUNDATION	8553000	revenue	1MR14	COVID 19 Rapid Testing	5110.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	LEONARD CHESHIRE FOUNDATION	8556368	revenue	1MR14	COVID 19 Rapid Testing	7379.68
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	LEONARD CHESHIRE FOUNDATION	8533358	revenue	1MH10	Nursing Care PD	-2628.76
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	LEONARD CHESHIRE FOUNDATION	8533358	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	LEONARD CHESHIRE FOUNDATION	8533358	revenue	1MK20	Residential Care LD	-343.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022	LEXTOX	8542092	revenue	1MD68	Legal Fees Care	526.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8551284	revenue	1MK60	Ind Day Care LD	1600.00
Public Health Service	Public Health	Revenue Expenditure	11/02/2022	LIFE VINEYARD CHURCH	8543121	revenue	1MR99	Contain Outbreak Mangt Fund	49000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	LIFEWAYS COMMUNITY CARE	8551212	revenue	1MK50	Supported Living LD	85635.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	LIFEWAYS COMMUNITY CARE	8551238	revenue	1MK50	Supported Living LD	20313.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	LIFEWAYS COMMUNITY CARE	8551282	revenue	1MK50	Supported Living LD	2965.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	LIFEWAYS COMMUNITY CARE	8551282	revenue	1MK55	Home Care Family/Carer LD	7156.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	LIFEWAYS COMMUNITY CARE	8554105	revenue	1MR19	NLW Early Implementation 2022	27378.18
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	LIFEWAYS COMMUNITY CARE	8551212	revenue	1MK50	Supported Living LD	-2767.64
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	LIFEWAYS COMMUNITY CARE	8551238	revenue	1MK50	Supported Living LD	-502.4

Place	Transport	Revenue Expenditure	11/02/2022	LIGHTING & ILLUMINATION TECHNOLOGY EXP	8532113	revenue	1KEMF	Street Lighting PFI	6877.83
Place	Transport	Revenue Expenditure	11/02/2022	LIGHTING & ILLUMINATION TECHNOLOGY EXP	8532114	revenue	1KEMF	Street Lighting PFI	12281.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	LINCOLN HEALTHCARE GROUP LTD	8551276	revenue	1MG50	Home Care-Spot Purchased OP	1533.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	LINCOLN HEALTHCARE GROUP LTD	8551276	revenue	1MH50	Home Care PD	1879.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	LINCOLN HEALTHCARE GROUP LTD	8551276	revenue	1MK50	Supported Living LD	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	LINCOLN HEALTHCARE GROUP LTD	8551276	revenue	1MK51	Home Care LD	659.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	LINCOLN HEALTHCARE GROUP LTD	8551276	revenue	1MK55	Home Care Family/Carer LD	-2939.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	LINCOLN HEALTHCARE GROUP LTD	8551276	revenue	1MM20	Residential Care MH	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	LINCOLN HEALTHCARE GROUP LTD	8551276	revenue	1MMS0	Home Care MH	5783.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	LINCOLN HEALTHCARE GROUP LTD	8554113	revenue	1MR19	NLW Early Implementation 2022	3154.47
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2022	LINDEN FLUID POWER LTD	8538751	revenue	1KE23	Sandhills	450.00
Place	Transport	Revenue Expenditure	01/02/2022	LINDEN FLUID POWER LTD	8533411	revenue	1KEMC	Highways	430.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	LINDISFARNE CARE HOME - THROCKLEY	8556361	revenue	1MR14	COVID 19 Rapid Testing	10734.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2022	LINDISFARNE CARE HOME - THROCKLEY	8546263	revenue	1MG10	Nursing Care OP	1140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	LINDISFARNE CARE HOME - THROCKLEY	8545520	revenue	1MG10	Nursing Care OP	44786.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	LINDISFARNE CARE HOME - THROCKLEY	8545520	revenue	1MG20	Residential Care OP	50930.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	LINDISFARNE CARE HOME - THROCKLEY	8545613	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	LINDISFARNE CARE HOME - THROCKLEY	8554151	revenue	1MR19	NLW Early Implementation 2022	20265.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	LINKAGE COMMUNITY TRUST	8539514	revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	LINKAGE COMMUNITY TRUST	8545475	revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	LINKAGE COMMUNITY TRUST	8545475	revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Education Schools	Revenue Expenditure	22/02/2022	LISA SLATER SLT	8550486	revenue	1E25A	Alternative Provision	5580.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	LITTLE ANGELS	8549501	revenue	1E201	ISB PVI Nurseries	10470.67
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	LITTLE ANGELS	8549502	revenue	1EEP5	2Yr Old Learning & Childcare	3316.50
Children, Education and Skills	Education Schools	Revenue Expenditure	28/02/2022	LITTLE BEARS CHAPEL HOUSE	8556139	revenue	1E20C	SEN EY Panel Inclusion Fund	2500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	LITTLE BEARS CHAPEL HOUSE	8549495	revenue	1E201	ISB PVI Nurseries	32193.87
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	LITTLE BEARS CHAPEL HOUSE	8549494	revenue	1E201	ISB PVI Nurseries	393.52
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	LITTLE BEARS CHAPEL HOUSE	8549496	revenue	1EEP5	2Yr Old Learning & Childcare	5012.94
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	LITTLE BEARS CHILDRENS DAY NURSERY	8549498	revenue	1E201	ISB PVI Nurseries	7453.98
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	LITTLE BEARS CHILDRENS DAY NURSERY	8549497	revenue	1E201	ISB PVI Nurseries	765.18
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	LITTLE BEARS CHILDRENS DAY NURSERY	8549499	revenue	1EEP5	2Yr Old Learning & Childcare	3758.7
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	LITTLE CHERUBS CHILDCARE	8549438	revenue	1E201	ISB PVI Nurseries	1515.37
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	LITTLE LEARNERS (NE)	8549488	revenue	1E201	ISB PVI Nurseries	1158.42
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	LITTLE LEARNERS (NE)	8549490	revenue	1E201	ISB PVI Nurseries	1333.53
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	LITTLE LEARNERS (NE)	8549489	revenue	1EEP5	2Yr Old Learning & Childcare	3525.54
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	LITTLE LEARNERS (NE)	8549493	revenue	1EEP5	2Yr Old Learning & Childcare	1563.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	LITTLE TWISTERS LTD	8556129	revenue	1MD62	Support to CIC	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	LIVABILITY	8551241	revenue	1MK50	Supported Living LD	45322.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	LIVABILITY	8551298	revenue	1MK50	Supported Living LD	2605.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	LIVABILITY	8551298	revenue	1MK51	Home Care LD	6313.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	LIVABILITY	8554076	revenue	1MR19	NLW Early Implementation 2022	12790.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022	LLOYD WORRALL LTD	8543095	revenue	1KR20	M&E Electrical	319.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2022	LLOYD WORRALL LTD	8539364	revenue	1KR20	M&E Electrical	280.00
Public Health Service	Public Health	Revenue Expenditure	04/02/2022	LLOYDS PHARMACY	8536506	revenue	1ML11	PH - Smoking & Tobacco	515.74
Public Health Service	Public Health	Revenue Expenditure	08/02/2022	LOCALA COMMUNITY PARTNERSHIPS C.I.C	8536602	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	343.00
Resources	Business Management	Revenue Expenditure	01/02/2022	LONE WORKER SOLUTION LTD	8533447	revenue	1KS02	Business Management	5202.60
Resources	Business Management	Revenue Expenditure	07/02/2022	LONE WORKER SOLUTION LTD	8533235	revenue	1KS02	Business Management	5136.48
Resources	Business Management	Revenue Expenditure	24/02/2022	LONE WORKER SOLUTION LTD	8541389	revenue	1KS02	Business Management	5115.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	LONGBOAT SPECIAL EDUCATION LTD	8556313	revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022	LOOMIS UK LTD	8514581	revenue	1KJ51	Cash in Transit	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2022	LORD TECHNICAL LTD	8542077	revenue	1KR01	Responsive Maintenance	780
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	LORD TECHNICAL LTD	8543322	revenue	1KR05	District Heating	945
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	LORD TECHNICAL LTD	8542837	revenue	1KR8L	Wide District Heating	396.04
Place	Transport	Revenue Expenditure	11/02/2022	LORD TECHNICAL LTD	8510721	revenue	1KEMC	Highways	364
Place	Transport	Revenue Expenditure	11/02/2022	LORD TECHNICAL LTD	8542078	revenue	1KEMC	Highways	572
Place	Transport	Revenue Expenditure	16/02/2022	LORD TECHNICAL LTD	8542130	revenue	1KEMC	Highways	289.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2022	LYRECO UK LTD	8501065	revenue	1VH26	Housing Advice Centre	708.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/02/2022	M & M CITY NEWS	8542109	revenue	1EJ13	Stock Services	502.70
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/02/2022	M & M CITY NEWS	8504150	revenue	1EJ13	Stock Services	484.45
Place	Commercial Dev & Property	Revenue Expenditure	15/02/2022	M J MAPP LTD	8545397	revenue	1DR03	Grainger Market	1760.98
Place	Commercial Dev & Property	Revenue Expenditure	15/02/2022	M J MAPP LTD	8545409	revenue	1DR03	Grainger Market	3844.98
Place	Commercial Dev & Property	Revenue Expenditure	15/02/2022	M J MAPP LTD	8545414	revenue	1DR03	Grainger Market	3011.38
Place	Fairer Housing Unit	Revenue Expenditure	04/02/2022	M J MAPP LTD	8519567	revenue	1VA06	Wansfell/Spenfield/Grasswell	11946.08
Place	Fairer Housing Unit	Revenue Expenditure	04/02/2022	M J MAPP LTD	8519568	revenue	1VA07	Walker Rd & Chesters Grove	12586.17
ASC & Integrated Services	Integrated Services	Revenue Income	10/02/2022	MA EDUCATION LTD	8503223	revenue	1MR93	NEPO 609 - Social Care Res	157000.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1MG01	Care Management OP	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1MG02	Community Health & Social Care	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1MG25	Connie Lewcock House OP	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1MX06	Community Reablement	64.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1VH26	Housing Advice Centre	23.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1MM23	Recovery & Support MH	11.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1MW03	Foodworks Enterprise	39.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1FM02	16 Plus Staffing Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1MC14	Whitbeck Road	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1MC15	Clapham Avenue	11.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1E462	Castle Nursery Dunstanburgh	39.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1E465	Castle Nursery Willow Ave	25.61
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1E463	Castle Nursery Ryehill	19.03
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1E464	Castle Nursery Shieldfield	20.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1E317	Education Management	11.59
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1EA06	Westgate ASB	50.06
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1E240	Sensory Service HI	26.34
Children, Education and Skills	Education Schools	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1E245	Sensory Service VI	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1E263	SB Security Alarms	11.59
City Futures	Communities Team	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KL17	Community Buildings R&M	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1DF10	Theatre Royal Contribution	11.59
HRA Expenditure	Special Services	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Income	Other Rents	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1HSA2	Housing Shops Net Rent	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1CC26	Contact Centre Management	2.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1EJ01	Administration	96.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1EJ53	High Heaton Library and Hub	57.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1EJ75	Newburn Library and Hub	23.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KL60	Parks - Premises Costs	203.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KL6D	General Expenditure - West	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KL6F	General Expenditure - East	72.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KL6M	Ouseburn Park	84.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KE27	Bereavement Services Overhead	84.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFX2	School Meals Overhead	15.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KJ31	Security - Manned Guards	46.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KKU5	Civic Centre Control	563.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFS1	Walker Technology College	15.09

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KF07	Banqueting Suite	137.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFC1	Beech Hill Primary School	17.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFE7	Moorside Comm Prim	18.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFP4	St Cuthberts Academy	31.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFP9	Gosforth Academy	16.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFB4	Walbottle Village Primary Sch	13.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFB6	Cheviot Primary School	15.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFB9	Knop Law Primary School	37.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFB1	Byker Lodge	12.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFE3	Bridgewater Centre	15.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFE5	English Martyrs RC Primary Sch	15.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFF3	St Bedes RC Primary	13.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFF8	St Cuthberts Prim Walbottle	24.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFG3	Kingston Park	20.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFG9	St John Vianney RC Primary	18.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFH6	Archbishop Runcie C of E First	12.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFF6	Cragside Primary School	15.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFR6	Benfield Comp	19.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFT1	Hadrian School	13.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFA5	Monkchester Rd Nursery School	15.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFB1	Lemington Riverside Primary	148.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFB7	Farne Primary School	15.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFC2	Regent Farm First	12.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFC4	South Gosforth First	13.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFC6	Archibald First School	12.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFC8	Gosforth Park First	35.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFCL	Connie Lewcock House	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFE1	Broadwood Primary School	16.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFE6	Hawthorn Primary	12.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFE9	St Josephs RC Prim	15.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFF2	Stocksfield Ave Prim	26.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFF7	St Michaels Primary	12.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFG5	Mountfield Primary School	12.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFG6	Nth Fawdon Primary	11.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFG7	Our Lady & St Annes RC Primary	30.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFG8	St Cuthberts Prim Kenton	12.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFH1	St Marks RC Primary	12.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFH2	St Pauls C of E Prim	13.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFJ3	West Denton Primary	12.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFJ4	Benton Park Primary	12.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFJ5	Christ Church C of E Primary	12.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFJ7	Hotspur Primary	29.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFJ8	Ravenswood Primary	16.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFJ9	St Albans RC Primary	16.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFK2	St Catherines RC Pri	42.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFK3	St Lawrences RC Prim	77.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFK4	St Oswalds RC Prim	12.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFK6	St Vincents RC Prim	15.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFK7	Tyne View Primary	15.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFL1	West Walker Primary	12.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFL2	Chillingham Rd Prim	11.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFL6	Byker Primary	19.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFT4	Thomas Bewick Cateri	19.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KFWC	Welford Day Centre	38.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KJ74	Coin Room	23.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KJ94	Security Services Delegated	46.37

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KXX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Operations	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KEWB	Newington Road West Depot	146.20
Operations & Reg Services	Operations	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KEWL	Leazes Lane Depot	66.53
Operations & Reg Services	Operations	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1V204	Car Parking Infrastructure	286.75
Operations & Reg Services	Parking	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1V206	Shop Mobility	45.90
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1DS51	Hackney Carriage & Privee Hire	11.79
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1DS20	Trading Standards	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KTDX	Architecture Building Design	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KR8E	Build Surv Team	34.77
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1DE4E	i2- Byker NEC	60.48
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1DE49	i4- Quayside NEC	63.06
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1DE50	i6- Charlotte Square NEC	36.44
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KXX1	Civic Centre Direct Costs	159.05
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1V607	Lab Space Building	11.59
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1FRAA	Westgate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1DF32	NGI Visitor Info Ctr	57.43
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1FRAP	Area West Regen Centre	38.27
Place	Development Management	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1V030	Development Management	16.45
Place	Development Management	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1V072	Historic Environment	18.31
Place	Fairer Housing Unit	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1VH06	FHU Capital Programme Team	11.59
Public Health Service	Public Health	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KL0A	Leisure Concession Contract	429.95
Public Health Service	Public Health	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KL7A	Newburn Activity Centre	23.18
Public Health Service	Public Health	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KLR0	Football Development	11.59
Resources	Business Management	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1KSCA	Corporate Charges	63.17
Resources	Financial Services	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1CR01	Revs and Bens Supp&Svs	1109.81
Resources	Financial Services	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1CS14	Revs & Bens Small Grants	11.59
Resources	ICT	Revenue Expenditure	04/02/2022	MAINTEL EUROPE LIMITED	8536495	revenue	1CC24	Telecoms	302.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	MANOR HOUSE	8533330	revenue	1MG20	Residential Care OP	2730
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	MANOR HOUSE	8533330	revenue	1MG20	Residential Care OP	-968.60
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	MAPLE LODGE NURSERY	8549482	revenue	1E201	ISB PVI Nurseries	8286.13
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	MAPLE LODGE NURSERY	8549483	revenue	1EEP5	2Yr Old Learning & Childcare	755.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2022	MARIAMA CARE LTD	8533444	revenue	1MK60	Ind Day Care LD	16520
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	02/02/2022	MARINE MANAGEMENT ORGANISATION	8534737	Capital	2CAPI	Capital Investment	1159
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2022	MARSH UK LTD	8553931	revenue	1R803	Insurance Provision	2862.12
HRA Expenditure	General Management	Revenue Expenditure	09/02/2022	MARSH UK LTD	8541426	revenue	1HEIS	Insurance	36898.56
HRA Expenditure	General Management	Revenue Income	09/02/2022	MARSH UK LTD	8541426	revenue	1HEIS	Insurance	-5107.08
Place	Transport	Revenue Expenditure	10/02/2022	MARSHALLS GROUP PLC	8542288	revenue	1KEMC	Highways	855
Place	Transport	Revenue Expenditure	10/02/2022	MARSHALLS GROUP PLC	8542289	revenue	1KEMC	Highways	855
Place	Transport	Revenue Expenditure	07/02/2022	MARSHALLS GROUP PLC	8532033	revenue	1KEMC	Highways	40.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022	MATHS INTERVENTION INVOICE	8548005	revenue	1E25R	AP Inclusion Panel	300

Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022	MATHS INTERVENTION INVOICE	8548006	revenue	1E25R	AP Inclusion Panel	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2022	MATRIX DIAGNOSTICS LTD	8511519	revenue	1MD7A	MST - Child Abuse & Neglect	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2022	MATRIX DIAGNOSTICS LTD	8511517	revenue	1MD7A	MST - Child Abuse & Neglect	994
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	MATRIX DIAGNOSTICS LTD	8502029	revenue	1MD7A	MST - Child Abuse & Neglect	514.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	MATRIX DIAGNOSTICS LTD	8511518	revenue	1MD7A	MST - Child Abuse & Neglect	2474.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/02/2022	MATTS MONITORS LTD	8517572	revenue	1D543	Environment	5250.00
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022	MAYNARDS TRAVEL	8533387	revenue	1E212	Transport Special	7247.20
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022	MAYNARDS TRAVEL	8552898	revenue	1E212	Transport Special	6993.7
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022	MAYNARDS TRAVEL	8553100	revenue	1E212	Transport Special	7247.2
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022	MAYNARDS TRAVEL	8541265	revenue	1E212	Transport Special	7247.2
Operations & Reg Services	Operations	Revenue Expenditure	04/02/2022	MCCONECHY'S TYRE & AUTO CENTRES	8503901	revenue	1KESY	Spot Hires	5754.3
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2022	MCCONECHY'S TYRE & AUTO CENTRES	8548112	revenue	1KESY	Spot Hires	6307.65
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2022	MCCONECHY'S TYRE & AUTO CENTRES	8548341	revenue	1KESY	Spot Hires	4658.85
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022	MCCONECHY'S TYRE & AUTO CENTRES	8506945	revenue	1KESY	Spot Hires	1650.05
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022	MCCONECHY'S TYRE & AUTO CENTRES	8506951	revenue	1KESY	Spot Hires	2794.4
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022	MCCONECHY'S TYRE & AUTO CENTRES	8505774	revenue	1KESY	Spot Hires	1938.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	MEADBANK CARE HOME	8533355	revenue	1MG20	Residential Care OP	2784
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	MEADBANK CARE HOME	8533355	revenue	1MG20	Residential Care OP	-1824.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	MEADOW PARK	8545506	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	MEADOW PARK	8545506	revenue	1MG20	Residential Care OP	-608.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/02/2022	MEARS LTD	8528785	Capital	2HE01	Capital Citywide	6237.96
Public Health Service	Public Health	Revenue Expenditure	04/02/2022	MEDICENTRE NEWCASTLE LTD	8536508	revenue	1ML11	PH - Smoking & Tobacco	453.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022	MEKLEC CARS	8519821	revenue	1MK60	Ind Day Care LD	1080
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022	MEKLEC CARS	8541432	revenue	1MK60	Ind Day Care LD	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	MEKLEC CARS	8535624	revenue	1MC20	In-House Foster Carer Costs	1822.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	MEKLEC CARS	8535659	revenue	1MC20	In-House Foster Carer Costs	1600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	MEKLEC CARS	8501999	revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	MEKLEC CARS	8536090	revenue	1MC20	In-House Foster Carer Costs	1095.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	MEKLEC CARS	8535625	revenue	1MC20	In-House Foster Carer Costs	1672
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022	MEKLEC CARS	8508951	revenue	1MC20	In-House Foster Carer Costs	1040
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022	MEKLEC CARS	8535616	revenue	1E212	Transport Special	1710.00
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022	MEKLEC CARS	8535656	revenue	1E212	Transport Special	2660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	MELDAN HOUSE	8545583	revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	MELDAN HOUSE	8545583	revenue	1MK20	Residential Care LD	-455.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	MELROSE HOUSE CULLERCOATS LTD	8545581	revenue	1MM20	Residential Care MH	2150.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	MELTON HOUSE	8539574	revenue	1MG10	Nursing Care OP	5248.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	MELTON HOUSE	8556384	revenue	1MR14	COVID 19 Rapid Testing	5534.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022	MELTON HOUSE	8541415	revenue	1MR14	COVID 19 Rapid Testing	3832.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	MELTON HOUSE	8545546	revenue	1MG10	Nursing Care OP	20535.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	MELTON HOUSE	8545546	revenue	1MG20	Residential Care OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	MELTON HOUSE	8554086	revenue	1MR19	NLW Early Implementation 2022	7428.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	MENTAL HEALTH CONCERN	8539520	revenue	1MH50	Home Care PD	1715.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022	MENTAL HEALTH MATTERS	8542012	revenue	1MM20	Residential Care MH	480.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	MERIT HOME CARE SERVICES	8551270	revenue	1MG50	Home Care-Spot Purchased OP	120795.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	MERIT HOME CARE SERVICES	8551270	revenue	1MH50	Home Care PD	27080.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	MERIT HOME CARE SERVICES	8551270	revenue	1MK51	Home Care LD	4385.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	MERIT HOME CARE SERVICES	8551270	revenue	1MM50	Home Care MH	10886.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	MERIT HOME CARE SERVICES	8551543	revenue	1MG55	Extra Care Housing	22595.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	MERIT HOME CARE SERVICES	8551543	revenue	1MK50	Supported Living LD	2163.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	MERIT HOME CARE SERVICES	8551543	revenue	1MM50	Home Care MH	9321.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	MERIT HOME CARE SERVICES	8551544	revenue	1MG55	Extra Care Housing	2293.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	MERIT HOME CARE SERVICES	8551544	revenue	1MM50	Home Care MH	3691.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	MERIT HOME CARE SERVICES	8551308	revenue	1MK51	Home Care LD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	MERIT HOME CARE SERVICES	8554059	revenue	1MR19	NLW Early Implementation 2022	37489.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	METALPOINT LTD	8554288	revenue	1KWVC	Minor Works Contracts	263.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022	METCALFE NORTH EAST LTD	8516958	revenue	1KWVC	Minor Works Contracts	716
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022	METCALFE NORTH EAST LTD	8517549	revenue	1KWVC	Minor Works Contracts	3247.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022	METCALFE NORTH EAST LTD	8547535	revenue	1KWVC	Minor Works Contracts	866.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2022	MGM LTD	8543349	revenue	1KBRM	Sub Contractors R & M	1996
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	MHA CARE GROUP	8551275	revenue	1MK51	Home Care LD	960.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	MILEWOOD HEALTHCARE LTD	8533351	revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	MILLDENE CARE HOME	8556345	revenue	1MR14	COVID 19 Rapid Testing	3522.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	MILLDENE CARE HOME	8545543	revenue	1MG10	Nursing Care OP	10670.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	MILLDENE CARE HOME	8545543	revenue	1MK10	Nursing Care LD	6740.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	MILLDENE CARE HOME	8545543	revenue	1MK20	Residential Care LD	3697.08

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	MILLDENE CARE HOME	8545543	revenue	1MM10	Nursing Care MH	3516.84
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	MILLDENE CARE HOME	8545543	revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	MILLDENE CARE HOME	8545543	revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	MILLERS DENE FAMILY CENTRE	8549477	revenue	1E201	ISB PVI Nurseries	6968.55
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	MILLERS DENE FAMILY CENTRE	8549476	revenue	1E201	ISB PVI Nurseries	655.87
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	MILLERS DENE FAMILY CENTRE	8549478	revenue	1EEP5	2Yr Old Learning & Childcare	8562.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	MILTON LODGE	8533310	revenue	1MK20	Residential Care LD	9946.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/02/2022	MINSTER CLEANING SERVICES	8537344	revenue	1EEG2	Retained Buildings	379.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	MINSTER PATHWAYS LTD	8545495	revenue	1MH20	Residential Care PD	5078.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	MINSTER PATHWAYS LTD	8545495	revenue	1MH20	Residential Care PD	-1107.72
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2022	MINSTER SELF DRIVE LTD	8521008	revenue	1KESY	Spot Hires	722.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022	MISCELLANEOUS PAYMENTS BACS	8541317	revenue	1MG01	Care Management OP	4.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022	MISCELLANEOUS PAYMENTS BACS	8541317	revenue	1MG70	Equipit & Adaptations OP	1.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022	MISCELLANEOUS PAYMENTS BACS	8541317	revenue	1MK50	Supported Living LD	0.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022	MISCELLANEOUS PAYMENTS BACS	8541317	revenue	1MM01	Assess & Care Management MH	0.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022	MISCELLANEOUS PAYMENTS BACS	8541317	revenue	1MN30	Asylum Seekers Adults	44.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2022	MISCELLANEOUS PAYMENTS BACS	8541317	revenue	1MX06	Community Reablement	0.69
ASC & Integrated Services	Integrated Services	Revenue Income	09/02/2022	MISCELLANEOUS PAYMENTS BACS	8541317	revenue	1VH21	Supporting Independant Sch	2.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	MISCELLANEOUS PAYMENTS BACS	8541317	revenue	1EM10	Youth Justice Service	2.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	MISCELLANEOUS PAYMENTS BACS	8541317	revenue	1MB30	Long Term Social Work Teams	0.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	MISCELLANEOUS PAYMENTS BACS	8541317	revenue	1MD62	Support to CIC	118.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	MISCELLANEOUS PAYMENTS BACS	8541317	revenue	1MD66	CWD Care Packages	0.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	MISCELLANEOUS PAYMENTS BACS	8541317	revenue	1MD67	S17 Children in Need	80.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	MISCELLANEOUS PAYMENTS BACS	8541317	revenue	1MD70	Multi Systemic Therapies	1.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	MISCELLANEOUS PAYMENTS BACS	8541317	revenue	1MF01	16 Plus & Care Leavers	40.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	MISCELLANEOUS PAYMENTS BACS	8541317	revenue	1MN20	Asy Seekers Families	15.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	MISCELLANEOUS PAYMENTS BACS	8541317	revenue	1MR67	CSC Charity Accounts	6.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	MISCELLANEOUS PAYMENTS BACS	8541317	revenue	1MD7A	MST - Child Abuse & Neglect	11.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	MISCELLANEOUS PAYMENTS BACS	8541317	revenue	1MR68	Greggs & Brough Charitable Tr	5.52
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	09/02/2022	MISCELLANEOUS PAYMENTS BACS	8541317	revenue	1MB31	Child Rights - UNICEF	0.69
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/02/2022	MISCELLANEOUS PAYMENTS BACS	8542155	revenue	1E45H	Early Years Sector Support	40.31
Children, Education and Skills	Early Help and Family Support	Revenue Income	09/02/2022	MISCELLANEOUS PAYMENTS BACS	8541317	revenue	1EEG8	C&F East	0.69
Children, Education and Skills	Education	Revenue Expenditure	01/02/2022	MISCELLANEOUS PAYMENTS BACS	8533476	revenue	1E652	Virtual School	480
Children, Education and Skills	Education	Revenue Expenditure	10/02/2022	MISCELLANEOUS PAYMENTS BACS	8542155	revenue	1EA15	Newcastle City Learning Main	754.37
Children, Education and Skills	Education	Revenue Expenditure	03/02/2022	MISCELLANEOUS PAYMENTS BACS	8535554	revenue	1E652	Virtual School	7000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/02/2022	MISCELLANEOUS PAYMENTS BACS	8536591	revenue	1EFWG	Education Food Holidays Grant	8370
Children, Education and Skills	Education Schools	Revenue Expenditure	04/02/2022	MISCELLANEOUS PAYMENTS BACS	8536592	revenue	1EFWG	Education Food Holidays Grant	21600
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2022	MISCELLANEOUS PAYMENTS BACS	8547434	revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2022	MISCELLANEOUS PAYMENTS BACS	8547433	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2022	MISCELLANEOUS PAYMENTS BACS	8547432	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2022	MISCELLANEOUS PAYMENTS BACS	8547436	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2022	MISCELLANEOUS PAYMENTS BACS	8547435	revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2022	MISCELLANEOUS PAYMENTS BACS	8547431	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2022	MISCELLANEOUS PAYMENTS BACS	8547430	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022	MISCELLANEOUS PAYMENTS BACS	8543245	revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022	MISCELLANEOUS PAYMENTS BACS	8543247	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022	MISCELLANEOUS PAYMENTS BACS	8543246	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022	MISCELLANEOUS PAYMENTS BACS	8543252	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022	MISCELLANEOUS PAYMENTS BACS	8543254	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022	MISCELLANEOUS PAYMENTS BACS	8543249	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022	MISCELLANEOUS PAYMENTS BACS	8543250	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022	MISCELLANEOUS PAYMENTS BACS	8543253	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022	MISCELLANEOUS PAYMENTS BACS	8543244	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022	MISCELLANEOUS PAYMENTS BACS	8543251	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022	MISCELLANEOUS PAYMENTS BACS	8543257	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022	MISCELLANEOUS PAYMENTS BACS	8543256	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022	MISCELLANEOUS PAYMENTS BACS	8543248	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2022	MISCELLANEOUS PAYMENTS BACS	8543255	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022	MISCELLANEOUS PAYMENTS BACS	8533054	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022	MISCELLANEOUS PAYMENTS BACS	8533057	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022	MISCELLANEOUS PAYMENTS BACS	8533606	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022	MISCELLANEOUS PAYMENTS BACS	8533604	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022	MISCELLANEOUS PAYMENTS BACS	8533055	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022	MISCELLANEOUS PAYMENTS BACS	8533059	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2022	MISCELLANEOUS PAYMENTS BACS	8533616	revenue	1CTTD	Test & Trace Supprt Discretion	500

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/02/2022	MISCELLANEOUS PAYMENTS BACS	8546363	Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/02/2022	MISCELLANEOUS PAYMENTS BACS	8546584	Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/02/2022	MISCELLANEOUS PAYMENTS BACS	8546585	Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/02/2022	MISCELLANEOUS PAYMENTS BACS	8546586	Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/02/2022	MISCELLANEOUS PAYMENTS BACS	8546588	Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2022	MISCELLANEOUS PAYMENTS BACS	8545335	Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2022	MISCELLANEOUS PAYMENTS BACS	8545336	Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2022	MISCELLANEOUS PAYMENTS BACS	8545633	Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2022	MISCELLANEOUS PAYMENTS BACS	8545634	Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2022	MISCELLANEOUS PAYMENTS BACS	8545635	Capital	2HE01	Capital Citywide	450
HRA Expenditure	General Management	Revenue Expenditure	11/02/2022	MISCELLANEOUS PAYMENTS BACS	8543156	revenue	1HCIS	HRA Insurance Services	2500.00
HRA Expenditure	General Management	Revenue Expenditure	11/02/2022	MISCELLANEOUS PAYMENTS BACS	8543157	revenue	1HCIS	HRA Insurance Services	850.00
HRA Expenditure	General Management	Revenue Expenditure	01/02/2022	MISCELLANEOUS PAYMENTS BACS	8533544	revenue	1HCIS	HRA Insurance Services	8100
HRA Expenditure	General Management	Revenue Expenditure	01/02/2022	MISCELLANEOUS PAYMENTS BACS	8533553	revenue	1HCIS	HRA Insurance Services	560
HRA Expenditure	General Management	Revenue Expenditure	04/02/2022	MISCELLANEOUS PAYMENTS BACS	8536578	revenue	1HCIS	HRA Insurance Services	7500
HRA Expenditure	General Management	Revenue Expenditure	21/02/2022	MISCELLANEOUS PAYMENTS BACS	8549072	revenue	1HCIS	HRA Insurance Services	1062.00
HRA Expenditure	General Management	Revenue Expenditure	21/02/2022	MISCELLANEOUS PAYMENTS BACS	8549080	revenue	1HCIS	HRA Insurance Services	3000
HRA Expenditure	General Management	Revenue Expenditure	21/02/2022	MISCELLANEOUS PAYMENTS BACS	8549083	revenue	1HCIS	HRA Insurance Services	675
HRA Expenditure	General Management	Revenue Expenditure	15/02/2022	MISCELLANEOUS PAYMENTS BACS	8545383	revenue	1HCIS	HRA Insurance Services	1010
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2022	MISCELLANEOUS PAYMENTS BACS	8542155	revenue	1V204	Car Parking Infrastructure	83.88
Operations & Reg Services	Parking	Revenue Income	09/02/2022	MISCELLANEOUS PAYMENTS BACS	8541317	revenue	1V101	Bus Lane Enforcement	2.76
Operations & Reg Services	Parking	Revenue Income	09/02/2022	MISCELLANEOUS PAYMENTS BACS	8541317	revenue	1V105	Supervision & Enforcement	0.69
Operations & Reg Services	Parking	Revenue Income	09/02/2022	MISCELLANEOUS PAYMENTS BACS	8541317	revenue	1V103	off Street Car Parking	0.69
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/02/2022	MISCELLANEOUS PAYMENTS BACS	8542155	revenue	1DS21	Hackney Carriage & Private Hire	43.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022	MISCELLANEOUS PAYMENTS BACS	8541317	revenue	1KR05	District Heating	1.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022	MISCELLANEOUS PAYMENTS BACS	8541317	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1.38
Place	Transport	Revenue Expenditure	10/02/2022	MISCELLANEOUS PAYMENTS BACS	8542155	revenue	1KELA	Traffic Sig General O/H	40.66
Place	Transport	Revenue Expenditure	10/02/2022	MISCELLANEOUS PAYMENTS BACS	8542155	revenue	1KEMC	Highways	40.08
Public Health Service	Public Health	Revenue Expenditure	15/02/2022	MISCELLANEOUS PAYMENTS BACS	8545647	revenue	1MR99	Contain Outbreak Mangt Fund	1000
Public Health Service	Public Health	Revenue Expenditure	15/02/2022	MISCELLANEOUS PAYMENTS BACS	8545648	revenue	1MR99	Contain Outbreak Mangt Fund	1000
Public Health Service	Public Health	Revenue Expenditure	15/02/2022	MISCELLANEOUS PAYMENTS BACS	8545649	revenue	1MR99	Contain Outbreak Mangt Fund	3000.00
Public Health Service	Public Health	Revenue Expenditure	15/02/2022	MISCELLANEOUS PAYMENTS BACS	8545650	revenue	1MR99	Contain Outbreak Mangt Fund	2000
Public Health Service	Public Health	Revenue Expenditure	15/02/2022	MISCELLANEOUS PAYMENTS BACS	8545651	revenue	1MR99	Contain Outbreak Mangt Fund	1000
Resources	Financial Services	Revenue Expenditure	09/02/2022	MISCELLANEOUS PAYMENTS BACS	8541317	revenue	1CS17	Crisis Support	173.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2022	MISCELLANEOUS PAYMENTS CHQ	8542180	revenue	1RB03	Insurance Provision	1992.30
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/02/2022	MISCELLANEOUS PAYMENTS CHQ	8536587	revenue	1RB03	Insurance Provision	400.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2022	MISCELLANEOUS PAYMENTS CHQ	8534635	revenue	1RB03	Insurance Provision	5936
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2022	MISCELLANEOUS PAYMENTS CHQ	8549660	revenue	1RB03	Insurance Provision	3652
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2022	MISCELLANEOUS PAYMENTS CHQ	8549661	revenue	1RB03	Insurance Provision	3808.88
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2022	MISCELLANEOUS PAYMENTS CHQ	8549004	revenue	1RB03	Insurance Provision	276
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/02/2022	MISCELLANEOUS PAYMENTS CHQ	8544411	revenue	1RB03	Insurance Provision	665.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/02/2022	MISCELLANEOUS PAYMENTS CHQ	8544408	revenue	1RB03	Insurance Provision	10960.94
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/02/2022	MISCELLANEOUS PAYMENTS CHQ	8544409	revenue	1RB03	Insurance Provision	3713.63
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/02/2022	MISCELLANEOUS PAYMENTS CHQ	8544422	revenue	1RB03	Insurance Provision	1000
Operations & Reg Services	Parking	Revenue Income	09/02/2022	MISCELLANEOUS PAYMENTS CHQ	8541106	revenue	1V103	off Street Car Parking	330
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2022	MISCELLANEOUS PAYMENTS RETAINED	8554291	revenue	1RB03	Insurance Provision	872.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2022	MISCELLANEOUS PAYMENTS RETAINED	8554292	revenue	1RB03	Insurance Provision	879.99
City Futures	Communities Team	Revenue Expenditure	21/02/2022	MISSION INITIATIVE NEWCASTLE (MINE)	8548753	revenue	1FW04	Byker	780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2022	MMEDES CARE LTD T/A HOME INSTEAD SENIOR C	8539577	revenue	1MG50	Home Care-Spot Purchased OP	1616.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/02/2022	MOBILITY CARE SERVICES	8556746	revenue	1MG25	Connie Lewcock House OP	463.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	MONCUR GROUP LTD	8556320	revenue	1MC02	Ind Sector Placements	15442.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	MONCUR GROUP LTD	8556321	revenue	1MC02	Ind Sector Placements	34582.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2022	MOORES FURNITURE GROUP LTD	8513025	revenue	1KWVC	Minor Works Contracts	519.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022	MOORES FURNITURE GROUP LTD	8441025	revenue	1KR01	Responsive Maintenance	658.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	MOORFIELD HOUSE	8556339	revenue	1MR14	COVID 19 Rapid Testing	6876.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	MOORFIELD HOUSE	8545479	revenue	1MG10	Nursing Care OP	39862.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	MOORFIELD HOUSE	8545479	revenue	1MG20	Residential Care OP	10897.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	MOORFIELD HOUSE	8554121	revenue	1MR19	NLW Early Implementation 2022	10410.05
Public Health Service	Public Health	Revenue Expenditure	07/02/2022	MORROW PHARMACY LTD	8536484	revenue	1ML11	PH - Smoking & Tobacco	1122.4
Operations & Regulatory Services	Operations	Revenue Expenditure	25/02/2022	MOTORMAN LTD	8541125	revenue	3KE51	Fleet Stores	1790.00
Operations & Regulatory Services	Operations	Revenue Expenditure	03/02/2022	MOTORMAN LTD	8504085	revenue	3KE51	Fleet Stores	2290.00
Place	Transport	Capital Expenditure	24/02/2022	MOTT MACDONALD UK LTD	8530801	Capital	2CAPI	Capital Investment	9073.60
Place	Transport	Capital Expenditure	24/02/2022	MOTT MACDONALD UK LTD	854323	Capital	2CAPI	Capital Investment	9073.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/02/2022	MOVE FOR YOU REMOVALS LTD	8548041	revenue	1VH21	Supporting Independant Sch	2888
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	MY HOMECARE DURHAM	8551266	revenue	1MG50	Home Care-Spot Purchased OP	21666.24

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	MY HOMECARE DURHAM	8551266	revenue	1MH50	Home Care PD	1010.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	MY HOMECARE DURHAM	8551266	revenue	1MK51	Home Care LD	2193.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	MY HOMECARE DURHAM	8551266	revenue	1MM50	Home Care MH	2071.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	MY HOMECARE DURHAM	8554075	revenue	1MR19	NLW Early Implementation 2022	6764.99
Operations&Regulatory Services	Parking Services	Capital Expenditure	11/02/2022	NAGELS UK LIMITED	8537411	Capital	2CAPI	Capital Investment	875
Operations&Regulatory Services	Parking Services	Capital Expenditure	23/02/2022	NAGELS UK LIMITED	8525184	Capital	2CAPI	Capital Investment	905.65
Place	Transport	Revenue Expenditure	17/02/2022	NAL LTD	8514183	revenue	1KELA	Traffic Sig General O/H	273.16
Place	Transport	Revenue Expenditure	25/02/2022	NAL LTD	8528777	revenue	1KELP	Traffic Sig N Tyne Maintenance	50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	NATIONAL FOSTERING AGENCY	8556279	revenue	1MC22	IND Sector Foster Carer Costs	2831.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2022	NATIONAL YOUTH ADVOCACY SERVICE	8528780	revenue	1MB04	Childrens Standards Unit	866.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022	NATIONAL YOUTH ADVOCACY SERVICE	8534402	revenue	1MC05	Slatyford Lane	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022	NATIONAL YOUTH ADVOCACY SERVICE	8534402	revenue	1MC41	Bedeburn Short Break Unit	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022	NATIONAL YOUTH ADVOCACY SERVICE	8534402	revenue	1MC16	Heaton Hall Road	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022	NATIONAL YOUTH ADVOCACY SERVICE	8534402	revenue	1MC53	Stotts Road	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022	NATIONAL YOUTH ADVOCACY SERVICE	8534402	revenue	1MC06	Airey Terrace	236
Operations & Regulatory Services	Operations	Revenue Expenditure	10/02/2022	NATIONWIDE WINDSCREEN SERVICES LTD	8512838	revenue	3KE51	Fleet Stores	289.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022	NATURAL ABILITY	8547907	revenue	1MK50	Supported Living LD	891.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8527505	revenue	1KR21	M&E Gas Servicing	606
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8527200	revenue	1KR21	M&E Gas Servicing	1406
Operations & Reg Services	Local Services	Revenue Expenditure	04/02/2022	NATURAL RESOURCE MANAGEMENT	8350631	revenue	1KE23	Sandhills	452.07
Operations & Reg Services	Local Services	Revenue Expenditure	04/02/2022	NATURAL RESOURCE MANAGEMENT	8536603	revenue	1KE23	Sandhills	419.16
Place	Development Management	Revenue Expenditure	11/02/2022	NAYLORS GAVIN BLACK LLP	8543210	revenue	1VO30	Development Management	4790.80
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022	NEAT ACADEMY TRUST	8533440	revenue	1E20C	SEN EY Panel Inclusion Fund	4250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022	NEAT ACADEMY TRUST	8533448	revenue	1E20C	SEN EY Panel Inclusion Fund	4000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	28/02/2022	NEAT ACADEMY TRUST	8556128	revenue	1E20C	SEN EY Panel Inclusion Fund	900.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	NEAT ACADEMY TRUST	8549310	revenue	1E201	ISB PVI Nurseries	6162.52
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	NEAT ACADEMY TRUST	8549333	revenue	1E201	ISB PVI Nurseries	17076.59
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	NEAT ACADEMY TRUST	8549347	revenue	1E201	ISB PVI Nurseries	10742.32
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	NEAT ACADEMY TRUST	8549621	revenue	1E201	ISB PVI Nurseries	10708.64
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	NEAT ACADEMY TRUST	8549309	revenue	1E201	ISB PVI Nurseries	574.39
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	NEAT ACADEMY TRUST	8549330	revenue	1E201	ISB PVI Nurseries	808.91
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	NEAT ACADEMY TRUST	8549346	revenue	1E201	ISB PVI Nurseries	808.91
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	NEAT ACADEMY TRUST	8549620	revenue	1E201	ISB PVI Nurseries	622.09
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	NEAT ACADEMY TRUST	8549311	revenue	1EEP5	2Yr Old Learning & Childcare	2653.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	NEAT ACADEMY TRUST	8549334	revenue	1EEP5	2Yr Old Learning & Childcare	1768.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	NEAT ACADEMY TRUST	8549348	revenue	1EEP5	2Yr Old Learning & Childcare	3782.82
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	NEAT ACADEMY TRUST	8549622	revenue	1EEP5	2Yr Old Learning & Childcare	6612.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2022	NEG ARCHITECTURAL SYSTEMS LTD	8479497	revenue	1KBM0	Public & Educ O/H	975
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2022	NEG ARCHITECTURAL SYSTEMS LTD	8544369	revenue	1KVWC	Minor Works Contracts	1165.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	NEURO PARTNERS LTD	8539522	revenue	1MG50	Home Care-Spot Purchased OP	2990.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	NEW BEGINNINGS (N.E.) LTD	8551285	revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	NEW BEGINNINGS (N.E.) LTD	8551285	revenue	1MK50	Supported Living LD	12158.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	NEW BEGINNINGS (N.E.) LTD	8551285	revenue	1MK51	Home Care LD	413.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	NEW BEGINNINGS (N.E.) LTD	8551285	revenue	1MK55	Home Care Family/Carer LD	1714.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	NEW BEGINNINGS (N.E.) LTD	8551285	revenue	1MM50	Home Care MH	857.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	NEW BEGINNINGS (N.E.) LTD	8551214	revenue	1MK50	Supported Living LD	498801.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	NEW BEGINNINGS (N.E.) LTD	8551214	revenue	1MK54	Dom Care Own Tenancy LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	NEW BEGINNINGS (N.E.) LTD	8551239	revenue	1MK50	Supported Living LD	39728.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	NEW BEGINNINGS (N.E.) LTD	8553019	revenue	1MR14	COVID 19 Rapid Testing	59600.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	NEW BEGINNINGS (N.E.) LTD	8554097	revenue	1MR19	NLW Early Implementation 2022	129715.23
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	NEW BEGINNINGS (N.E.) LTD	8551285	revenue	1MK50	Supported Living LD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	NEW BEGINNINGS (N.E.) LTD	8551214	revenue	1MK50	Supported Living LD	-15985.92
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	NEW BEGINNINGS (N.E.) LTD	8551239	revenue	1MK50	Supported Living LD	-416.6
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022	NEW LEAF ASP LTD	8548007	revenue	1E25R	AP Inclusion Panel	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	NEW PROSPECTS ASSOCIATION LTD	8551311	revenue	1MH50	Home Care PD	1846.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	NEW PROSPECTS ASSOCIATION LTD	8551311	revenue	1MK50	Supported Living LD	4642.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	NEW PROSPECTS ASSOCIATION LTD	8551311	revenue	1MK51	Home Care LD	12730.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	NEW PROSPECTS ASSOCIATION LTD	8551311	revenue	1MK55	Home Care Family/Carer LD	7255.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	NEW PROSPECTS ASSOCIATION LTD	8551247	revenue	1MK50	Supported Living LD	91032.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	NEW PROSPECTS ASSOCIATION LTD	8551224	revenue	1MK50	Supported Living LD	201738.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	NEW PROSPECTS ASSOCIATION LTD	8551224	revenue	1MK54	Dom Care Own Tenancy LD	43973.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	NEW PROSPECTS ASSOCIATION LTD	8554057	revenue	1MR19	NLW Early Implementation 2022	83281.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	NEW PROSPECTS ASSOCIATION LTD	8551311	revenue	1MK50	Supported Living LD	-528.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	NEW PROSPECTS ASSOCIATION LTD	8551311	revenue	1MK51	Home Care LD	-1088.20
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	NEW PROSPECTS ASSOCIATION LTD	8551311	revenue	1MK55	Home Care Family/Carer LD	-253.68

ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	NEW PROSPECTS ASSOCIATION LTD	8551247	revenue	1MK50	Supported Living LD	-4524.32
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	NEW PROSPECTS ASSOCIATION LTD	8551224	revenue	1MK50	Supported Living LD	-10076.65
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	NEW PROSPECTS ASSOCIATION LTD	8551224	revenue	1MK54	Dom Care Own Tenancy LD	-3061.88
Public Health Service	Public Health	Revenue Expenditure	04/02/2022	NEWBURN PHARMACY	8536442	revenue	1ML11	PH - Smoking & Tobacco	493.98
Public Health Service	Public Health	Revenue Expenditure	04/02/2022	NEWBURN PHARMACY	8536509	revenue	1ML11	PH - Smoking & Tobacco	617.54
City Futures	Communities Team	Revenue Expenditure	21/02/2022	NEWCASTLE CENTRAL MOSQUE	8549699	revenue	1V62M	Community Activity Support	1500
City Futures	Communities Team	Revenue Expenditure	09/02/2022	NEWCASTLE CENTRAL MOSQUE	8541451	revenue	1V62M	Community Activity Support	1500.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/02/2022	NEWCASTLE COMMUNITY ASSET TRUST	8541437	revenue	1E46H	Castle Nursery Montagu	2140.25
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11/02/2022	NEWCASTLE DOG & CAT SHELTER & ANIMAL	8543279	revenue	1D533	Dog Warden	677.60
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11/02/2022	NEWCASTLE DOG & CAT SHELTER & ANIMAL	8543281	revenue	1D533	Dog Warden	739.2
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11/02/2022	NEWCASTLE DOG & CAT SHELTER & ANIMAL	8543283	revenue	1D533	Dog Warden	924.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	NEWCASTLE FLOORING LTD	8536155	revenue	1KVWC	Minor Works Contracts	7781.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022	NEWCASTLE FLOORING LTD	8549738	revenue	1KVWC	Minor Works Contracts	2529.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022	NEWCASTLE FLOORING LTD	8551432	revenue	1KR12	DDA	251.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022	NEWCASTLE FLOORING LTD	8551433	revenue	1KR12	DDA	288.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2022	NEWCASTLE FLOORING LTD	8536619	revenue	1KR12	DDA	329.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022	NEWCASTLE FLOORING LTD	8553185	revenue	1KR12	DDA	251.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022	NEWCASTLE FLOORING LTD	8553186	revenue	1KR12	DDA	311.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022	NEWCASTLE FLOORING LTD	8553198	revenue	1KR12	DDA	286.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022	NEWCASTLE FLOORING LTD	8553947	revenue	1KVWC	Minor Works Contracts	3448
City Futures	Economic Development	Revenue Expenditure	15/02/2022	NEWCASTLE FUTURES (CENTRAL FUND)	8545674	revenue	1FN24	ESF - Generation North East	56152
City Futures	Economic Development	Revenue Expenditure	22/02/2022	NEWCASTLE GATESHEAD INITIATIVE	8551408	revenue	1FN10	Policy Strat&Com-Specialists	20750.00
City Futures	Economic Development	Revenue Expenditure	16/02/2022	NEWCASTLE GATESHEAD INITIATIVE	8546270	revenue	1FN10	Policy Strat&Com-Specialists	20750.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022	NEWCASTLE GATESHEAD INITIATIVE	8531758	revenue	1KF07	Banqueting Suite	2839.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022	NEWCASTLE GATESHEAD INITIATIVE	8531752	revenue	1KF07	Banqueting Suite	1217.58
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2022	NEWCASTLE GATESHEAD INITIATIVE	8514072	revenue	1V607	Lab Space Building	2200
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2022	NEWCASTLE GATESHEAD INITIATIVE	8535592	revenue	1DG02	Commercialisation	35000
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	NEWCASTLE PREPARATORY SCHOOL	8549472	revenue	1E201	ISB PVI Nurseries	12785.51
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	NEWCASTLE SCHOOL FOR BOYS	8549471	revenue	1E201	ISB PVI Nurseries	10927.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022	NEWCASTLE SPORTS INJURY CLINIC	8536250	revenue	1KJ51	Cash in Transit	336.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/02/2022	NEWCASTLE SPORTS INJURY CLINIC	8535479	revenue	1KJ51	Cash in Transit	840.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/02/2022	NEWCASTLE SPORTS INJURY CLINIC	8535479	revenue	1KJ74	Coin Room	840.00
Resources	Human Resources	Revenue Expenditure	07/02/2022	NEWCASTLE SPORTS INJURY CLINIC	8537363	revenue	1FP30	Occupational Health	2452.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8533538	revenue	1MG01	Care Management OP	3412.5
Children, Education and Skills	Education	Revenue Expenditure	01/02/2022	NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8533538	revenue	1E317	Education Management	3412.50
City Futures	Communities Team	Revenue Expenditure	11/02/2022	NEWCASTLE WANDERERS CRICKET CLUB	8543208	revenue	1V62M	Community Activity Support	1250
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/02/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8553362	revenue	1CC53	East End Library and Hub	19896.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/02/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8553361	revenue	1CC55	West End Library and Hub	43751.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/02/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8553360	revenue	1CC57	Gosforth Library and Hub	37207.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/02/2022	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8553345	revenue	1CC54	Kenton Library and Hub	35326.10
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/02/2022	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8553346	revenue	1CC56	Walker Churchwalk LIFT	15498.25
Place	Major Projects	Capital Expenditure	10/02/2022	NEWCASTLE TREESERVICES LTD	8542056	Capital	2CAPI	Capital Investment	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8519784	revenue	1MG02	Community Health & Social Care	25283
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8549569	revenue	1E201	ISB PVI Nurseries	18302.12
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8549572	revenue	1EEP5	2Yr Old Learning & Childcare	795.86
Resources	Legal Services	Revenue Expenditure	10/02/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8542061	revenue	1FA51	Coroner	30493.08
Resources	Legal Services	Revenue Expenditure	10/02/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8542094	revenue	1FA51	Coroner	23600.56
Resources	Legal Services	Revenue Expenditure	10/02/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8542129	revenue	1FA51	Coroner	31475.27
Resources	Legal Services	Revenue Expenditure	10/02/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8542128	revenue	1FA51	Coroner	29920.98
Resources	Legal Services	Revenue Expenditure	10/02/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8542093	revenue	1FA51	Coroner	39661.77
Resources	Legal Services	Revenue Expenditure	10/02/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8534719	revenue	1FA51	Coroner	926.07
Resources	Legal Services	Revenue Expenditure	25/02/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8554993	revenue	1FA51	Coroner	17340.99
Operations & Reg Services	Parking	Revenue Expenditure	04/02/2022	NEXUS	8536261	revenue	1V204	Car Parking Infrastructure	2225.00
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2022	NEXUS	8543779	revenue	1V301	Travel office Travel Passes	2336
Public Health Service	Public Health	Revenue Expenditure	01/02/2022	NEXUS	8533535	revenue	1MR99	Contain Outbreak Mangt Fund	8712.75
Public Health Service	Public Health	Revenue Expenditure	10/02/2022	NHS BUSINESS SERVICES AUTHORITY	8542076	revenue	1ML09	PH - Drugs and alcohol	63916.27
Public Health Service	Public Health	Revenue Expenditure	16/02/2022	NHS BUSINESS SERVICES AUTHORITY	8535661	revenue	1ML09	PH - Drugs and alcohol	60293.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	NHS FOUNDATION TRUST	8499110	revenue	1MD70	Multi Systemic Therapies	7650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2022	NHS FOUNDATION TRUST	8523224	revenue	1MD70	Multi Systemic Therapies	7650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2022	NHS FOUNDATION TRUST	8522274	revenue	1MD7A	MST - Child Abuse & Neglect	10575
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022	NLS SECURITY	8536121	revenue	1KE27	Bereavement Services Overhead	275.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	18/02/2022	NLS SECURITY	8547895	revenue	1D520	Trading Standards	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2022	NODA TAXIS LTD	8513020	revenue	1MK60	Ind Day Care LD	332.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2022	NODA TAXIS LTD	8516664	revenue	1MK60	Ind Day Care LD	252.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2022	NODA TAXIS LTD	8553508	revenue	1MH50	Home Care PD	334.9

Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022	NODA TAXIS LTD	8517018	revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2022	NODA TAXIS LTD	8517504	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2022	NODA TAXIS LTD	8552874	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2022	NODA TAXIS LTD	8535619	revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Education	Revenue Expenditure	15/02/2022	NODA TAXIS LTD	8524938	revenue	1EA15	Newcastle City Learning Main	553
City Futures	Communities Team	Revenue Expenditure	21/02/2022	NORTH BENWELL YOUTH PROJECT	8549698	revenue	1V62M	Community Activity Support	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2022	NORTH EAST ADOPTION THERAPY SERVICES LTD	8542074	revenue	1MD62	Support to CIC	1400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8556295	revenue	1MC02	Ind Sector Placements	15064
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8543884	revenue	1MD66	CWD Care Packages	1668.13
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8548024	revenue	1E20A	SB Independent Schools	13091.67
Place	Transport	Revenue Expenditure	14/02/2022	NORTH EAST CONCRETE	8519732	revenue	1KEMC	Highways	279.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022	NORTH EAST SUPPORTED TENANCIES LTD	8551426	revenue	1MD62	Support to CIC	2103.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	NORTH EAST SUPPORTED TENANCIES LTD	8556533	revenue	1MD62	Support to CIC	3596.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	NORTH EAST SUPPORTED TENANCIES LTD	8556133	revenue	1MD62	Support to CIC	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	NORTH EAST SUPPORTED TENANCIES LTD	8556289	revenue	1MF01	16 Plus & Care Leavers	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	NORTH EAST SUPPORTED TENANCIES LTD	8556283	revenue	1MF01	16 Plus & Care Leavers	6000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8546560	revenue	1MN30	Asylum Seekers Adults	324.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8546561	revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8546563	revenue	1MN30	Asylum Seekers Adults	324.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8546564	revenue	1MN30	Asylum Seekers Adults	324.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8545437	revenue	1MN30	Asylum Seekers Adults	334.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8545416	revenue	1MN30	Asylum Seekers Adults	336.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/02/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8505383	revenue	1VH26	Housing Advice Centre	733.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8514043	revenue	1VH26	Housing Advice Centre	324.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8514044	revenue	1VH26	Housing Advice Centre	334.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8524929	revenue	1VH26	Housing Advice Centre	254.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/02/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8514848	revenue	1VH26	Housing Advice Centre	511.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/02/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8514851	revenue	1VH26	Housing Advice Centre	828.06
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/02/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8514855	revenue	1VH26	Housing Advice Centre	649.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/02/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8514857	revenue	1VH26	Housing Advice Centre	324.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	NORTH LAKES CHILDRENS SERVICES	8556310	revenue	1MC02	Ind Sector Placements	35325.32
Public Health Service	Public Health	Revenue Expenditure	28/02/2022	NORTH OF TYNE LPC	8555388	revenue	1ML01	PH - Public Health Main	4020
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	NORTHERN EDUCATION TRUST	8549553	revenue	1E201	ISB PVI Nurseries	4492.24
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	NORTHERN EDUCATION TRUST	8549554	revenue	1EEP5	2Yr Old Learning & Childcare	3316.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8536161	revenue	1KVWC	Minor Works Contracts	8883.4
Place	Major Projects	Capital Expenditure	04/02/2022	NORTHERN GAS NETWORKS LTD	8535733	Capital	2CAPI	Capital Investment	27106.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	NORTHERN LIFE CARE LTD	8551244	revenue	1MK50	Supported Living LD	23410.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	NORTHERN LIFE CARE LTD	8551221	revenue	1MK50	Supported Living LD	32280.88
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	NORTHERN LIFE CARE LTD	8551244	revenue	1MK50	Supported Living LD	-451.60
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	NORTHERN LIFE CARE LTD	8551221	revenue	1MK50	Supported Living LD	-993.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2022	NORTHERN POWERGRID NORTHEAST LTD	8508506	revenue	1KVEE	Electrical Stand Alone Works	8719.05
Place	Major Projects	Capital Expenditure	23/02/2022	NORTHERN POWERGRID NORTHEAST LTD	8552841	Capital	2CAPI	Capital Investment	1950.45
Place	Transport	Capital Expenditure	15/02/2022	NORTHERN POWERGRID NORTHEAST LTD	8545424	Capital	2CAPI	Capital Investment	1221.50
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	04/02/2022	NORTHERN STAGE	8508439	revenue	1EY10	Youth Management	5150.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	NORTHERN VENTILATION SERVICES LTD	8554904	revenue	1KVWC	Minor Works Contracts	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	NORTHLEA COURT NH	8545485	revenue	1MG20	Residential Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	NORTHLEA COURT NH	8545485	revenue	1MG30	Deferred Payments-OP	1460.6
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	NORTHLEA COURT NH	8545485	revenue	1MG20	Residential Care OP	-651.56
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2022	NORTHSIDE GRAIN DRYER LTD	8538767	revenue	1KE23	Sandhills	7267.95
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	8541213	revenue	1E652	Virtual School	720.00
Children, Education and Skills	Education	Revenue Expenditure	25/02/2022	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	8530564	revenue	1E652	Virtual School	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	NORTHUMBERLAND COUNTY COUNCIL	8556291	revenue	1MC30	Secure Accom Welfare	27692
Children, Education and Skills	Education	Revenue Expenditure	25/02/2022	NORTHUMBERLAND COUNTY COUNCIL	8554911	revenue	1E558	SB Music Service	525
City Futures	Economic Development	Revenue Expenditure	15/02/2022	NORTHUMBERLAND COUNTY COUNCIL	8545447	revenue	1FN24	ESF - Generation North East	47241.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8537409	revenue	1MD7A	MST - Child Abuse & Neglect	2703
Public Health Service	Public Health	Revenue Expenditure	15/02/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8545690	revenue	1ML15	PH-Individual Placement&Suppt	31863
Public Health Service	Public Health	Revenue Expenditure	15/02/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8545636	revenue	1ML15	PH-Individual Placement&Suppt	69721.00
Public Health Service	Public Health	Revenue Expenditure	15/02/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8545686	revenue	1ML15	PH-Individual Placement&Suppt	79989.00
Place	Development Management	Revenue Expenditure	22/02/2022	NORTHUMBERLAND WILDLIFE TRUST	8517609	revenue	1V030	Development Management	14428.42
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8538754	revenue	1V307	Vehicle Salary Sacrifice	344.79
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8538760	revenue	1V307	Vehicle Salary Sacrifice	3215.99
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8538761	revenue	1V307	Vehicle Salary Sacrifice	436.17
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8538762	revenue	1V307	Vehicle Salary Sacrifice	1524.8
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8538765	revenue	1V307	Vehicle Salary Sacrifice	390.36
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8538766	revenue	1V307	Vehicle Salary Sacrifice	359.96

Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8538769	revenue	1V307	Vehicle Salary Sacrifice	292.06
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8538770	revenue	1V307	Vehicle Salary Sacrifice	315.14
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8538771	revenue	1V307	Vehicle Salary Sacrifice	276.36
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8538772	revenue	1V307	Vehicle Salary Sacrifice	3274.84
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8538773	revenue	1V307	Vehicle Salary Sacrifice	13071.31
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8538775	revenue	1V307	Vehicle Salary Sacrifice	13874.52
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8538833	revenue	1V307	Vehicle Salary Sacrifice	5940.33
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8539038	revenue	1V307	Vehicle Salary Sacrifice	4768.79
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8539039	revenue	1V307	Vehicle Salary Sacrifice	3012.49
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8539040	revenue	1V307	Vehicle Salary Sacrifice	4089.49
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8538774	revenue	1V307	Vehicle Salary Sacrifice	440
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8538776	revenue	1V309	Electronics Salary Sacrifice	4423.65
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8539037	revenue	1V309	Electronics Salary Sacrifice	4634.08
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8543348	revenue	1V307	Vehicle Salary Sacrifice	4103.11
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8544321	revenue	1V307	Vehicle Salary Sacrifice	3099.85
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8544322	revenue	1V307	Vehicle Salary Sacrifice	4567.6
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8544323	revenue	1V307	Vehicle Salary Sacrifice	8842.04
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8544325	revenue	1V307	Vehicle Salary Sacrifice	6105.33
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8544328	revenue	1V307	Vehicle Salary Sacrifice	476.6
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8544335	revenue	1V307	Vehicle Salary Sacrifice	10569
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8544336	revenue	1V307	Vehicle Salary Sacrifice	402.72
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8544337	revenue	1V307	Vehicle Salary Sacrifice	3509.24
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8544373	revenue	1V307	Vehicle Salary Sacrifice	3687.69
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8544374	revenue	1V307	Vehicle Salary Sacrifice	9982.9
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8544329	revenue	1V309	Electronics Salary Sacrifice	2762.06
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8553375	revenue	1V307	Vehicle Salary Sacrifice	5208.90
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8553486	revenue	1V307	Vehicle Salary Sacrifice	3951.84
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8553487	revenue	1V307	Vehicle Salary Sacrifice	5362.90
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8553488	revenue	1V307	Vehicle Salary Sacrifice	327.03
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8553489	revenue	1V307	Vehicle Salary Sacrifice	270.2
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8553490	revenue	1V307	Vehicle Salary Sacrifice	5715.21
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8553491	revenue	1V307	Vehicle Salary Sacrifice	495.84
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8553492	revenue	1V307	Vehicle Salary Sacrifice	353.7
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8553493	revenue	1V307	Vehicle Salary Sacrifice	5775.33
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8553515	revenue	1V307	Vehicle Salary Sacrifice	583.58
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8553802	revenue	1V307	Vehicle Salary Sacrifice	7642.77
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8553823	revenue	1V307	Vehicle Salary Sacrifice	4557.8
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8553922	revenue	1V307	Vehicle Salary Sacrifice	3108.78
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8553923	revenue	1V307	Vehicle Salary Sacrifice	350.36
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8553494	revenue	1V307	Vehicle Salary Sacrifice	304.32
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8553373	revenue	1V309	Electronics Salary Sacrifice	6188.73
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8553496	revenue	1V309	Electronics Salary Sacrifice	5488.15
Public Health Service	Public Health	Revenue Expenditure	18/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8547396	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	12353
Public Health Service	Public Health	Revenue Expenditure	18/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8547983	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	2051
Public Health Service	Public Health	Revenue Expenditure	24/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8553368	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	6260
Public Health Service	Public Health	Revenue Expenditure	24/02/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8553525	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1895.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022	NORTHUMBRIA PAYROLL SOLUTIONS	8544176	revenue	1MH40	Direct Payments PD	14307.04
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	NORTHUMBRIA UNIVERSITY NURSERY LTD	8549464	revenue	1E201	ISB PVI Nurseries	8845.12
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	NORTHUMBRIA UNIVERSITY NURSERY LTD	8549465	revenue	1EEP5	2Yr Old Learning & Childcare	594.02
HRA Expenditure	Special Services	Revenue Expenditure	15/02/2022	NORTHUMBRIAN WATER	8545630	revenue	1HR01	HRA Comm Areas-Citywide	754.53
Place	Major Projects	Capital Expenditure	02/02/2022	NORTHUMBRIAN WATER	8534727	Capital	2CAPI	Capital Investment	563.15
Resources	Legal Services	Revenue Expenditure	03/02/2022	NORTHWEST NEONATAL LIMITED	8535636	revenue	1FA51	Coroner	536.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	NORWOOD RAVENSWOOD SERVICES LTD	8539624	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	NORWOOD RAVENSWOOD SERVICES LTD	8545598	revenue	1MK20	Residential Care LD	3945.32
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	NORWOOD RAVENSWOOD SERVICES LTD	8545598	revenue	1MK20	Residential Care LD	-425.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/02/2022	NOTCA	8541387	revenue	1RB22	ITA Levy	1350766.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022	NOVA GROUP LTD	8528812	revenue	1KVWC	Minor Works Contracts	18635.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	NOVA GROUP LTD	8554927	revenue	1KVWC	Minor Works Contracts	41805.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	NOVA GROUP LTD	8553944	revenue	1KVWC	Minor Works Contracts	1136.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	NOVA GROUP LTD	8528756	revenue	1KVWC	Minor Works Contracts	15538.3
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2022	NRG FLEET SERVICES LTD	8521043	revenue	1KESY	Spot Hires	3120
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2022	NRG LIMITED	8543145	revenue	1KEND	Fleet Fuel Account	14249.99
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2022	NRG LIMITED	8537636	revenue	1KEND	Fleet Fuel Account	17664.55
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2022	NRG LIMITED	8537638	revenue	1KEND	Fleet Fuel Account	16006.78
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2022	NRG LIMITED	8543835	revenue	1KEND	Fleet Fuel Account	14246.36

Operations & Reg Services	Operations	Revenue Expenditure	21/02/2022	NRG LIMITED	8548906	revenue	1KEND	Fleet Fuel Account	15074.39
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2022	NRG LIMITED	8549745	revenue	1KEND	Fleet Fuel Account	15618.17
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2022	NRG LIMITED	8513250	revenue	1KEND	Fleet Fuel Account	12187.26
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2022	NRG LIMITED	8515662	revenue	1KEND	Fleet Fuel Account	12230.15
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2022	NRG LIMITED	8515663	revenue	1KEND	Fleet Fuel Account	12740.60
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2022	NRG LIMITED	8527154	revenue	1KEND	Fleet Fuel Account	18154.24
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2022	NRG LIMITED	8530663	revenue	1KEND	Fleet Fuel Account	15291.65
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2022	NRG LIMITED	8532375	revenue	1KEND	Fleet Fuel Account	11906.83
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2022	NRG LIMITED	8553099	revenue	1KEND	Fleet Fuel Account	4564.00
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2022	NRG LIMITED	8551203	revenue	1KEND	Fleet Fuel Account	12470.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022	NRG LIMITED	8538832	revenue	1KR05	District Heating	9869.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	NRG LIMITED	8545384	revenue	1KR05	District Heating	10050.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	NRG LIMITED	8545433	revenue	1KR05	District Heating	12521.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	NRG LIMITED	8545434	revenue	1KR05	District Heating	12502.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022	NRG LIMITED	8543776	revenue	1KR05	District Heating	12607.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022	NRG LIMITED	8543777	revenue	1KR05	District Heating	9881.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022	NRG LIMITED	8545390	revenue	1KR05	District Heating	12205.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022	NRG LIMITED	8545420	revenue	1KR05	District Heating	12770.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022	NRG LIMITED	8551201	revenue	1KR05	District Heating	12316.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022	NRG LIMITED	8551202	revenue	1KR05	District Heating	10080.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022	NRG LIMITED	8551415	revenue	1KR05	District Heating	13104.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022	NRG LIMITED	8551398	revenue	1KR05	District Heating	13164.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022	NRG LIMITED	8551803	revenue	1KR05	District Heating	12750.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022	NRG LIMITED	8552862	revenue	1KR05	District Heating	10368.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	NRG LIMITED	8556038	revenue	1KR05	District Heating	12919.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2022	NRG LIMITED	8545403	revenue	1KR05	District Heating	11904.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2022	NRG LIMITED	8545697	revenue	1KR05	District Heating	10111.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	NRG LIMITED	8546559	revenue	1KR05	District Heating	10901.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	NRG LIMITED	8546566	revenue	1KR05	District Heating	11919.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022	NRG LIMITED	8514046	revenue	1KR05	District Heating	12418.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022	NRG LIMITED	8517583	revenue	1KR05	District Heating	12340.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022	NRG LIMITED	8509745	revenue	1KR05	District Heating	10774.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022	NRG LIMITED	8517589	revenue	1KR05	District Heating	11956.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022	NRG LIMITED	8517594	revenue	1KR05	District Heating	12684.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022	NRG LIMITED	8526874	revenue	1KR05	District Heating	10094.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022	NRG LIMITED	8533433	revenue	1KR05	District Heating	12264.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022	NRG LIMITED	8536735	revenue	1KR05	District Heating	12419.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022	NRG LIMITED	8536736	revenue	1KR05	District Heating	10147.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022	NRG LIMITED	8537128	revenue	1KR05	District Heating	12499.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022	NRG LIMITED	8537129	revenue	1KR05	District Heating	9839.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022	NRG LIMITED	8537277	revenue	1KR05	District Heating	9798.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022	NRG LIMITED	8537278	revenue	1KR05	District Heating	12633.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022	NRG LIMITED	8545622	revenue	1KR05	District Heating	12566.91
Children, Education and Skills	Education	Revenue Expenditure	11/02/2022	NUDGE EDUCATION LIMITED	8537790	revenue	1EA06	Westgate ASB	908.44
Children, Education and Skills	Education Schools	Revenue Expenditure	28/02/2022	NUDGE EDUCATION LIMITED	8556810	revenue	1E25A	Alternative Provision	872.10
Children, Education and Skills	Education Schools	Revenue Expenditure	28/02/2022	NUDGE EDUCATION LIMITED	8556800	revenue	1E25A	Alternative Provision	1134.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	NURTURED CARE NE LTD	8551267	revenue	1MG50	Home Care-Spot Purchased OP	99949.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	NURTURED CARE NE LTD	8551267	revenue	1MH50	Home Care PD	37318.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	NURTURED CARE NE LTD	8551267	revenue	1MK51	Home Care LD	3142.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	NURTURED CARE NE LTD	8551267	revenue	1MM50	Home Care MH	7731.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	NURTURED CARE NE LTD	8554074	revenue	1MR19	NLW Early Implementation 2022	45856.38
Children, Education and Skills	Education	Revenue Expenditure	01/02/2022	NW AUTISM SEND CONSULTANCY	8533664	revenue	1E236	Early Years SEND	500
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/02/2022	OAKLANDS GARDEN CENTRE LTD	8530805	revenue	1MW02	Nature's Landscape	282
HRA Expenditure	General Management	Revenue Expenditure	25/02/2022	OCTOPUS ENERGY	8532413	revenue	1HRA8	HRA - Investment Related Expe	1529.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2022	OFSTED	8535494	revenue	1MC05	Slatyford Lane	3349
Children, Education and Skills	Education	Revenue Expenditure	16/02/2022	OGRE STUDIO	8516637	revenue	1E558	SB Music Service	600
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2022	ON A ROLL SANDWICH CO LTD	8542845	revenue	1KFJ3	West Denton Primary	974.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2022	ON A ROLL SANDWICH CO LTD	8537754	revenue	1KFJ9	St Albans RC Primary	776.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2022	ON A ROLL SANDWICH CO LTD	8532117	revenue	1KFF7	St Michaels Primary	826.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2022	ON A ROLL SANDWICH CO LTD	8532435	revenue	1KFJ9	St Albans RC Primary	765
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022	ON A ROLL SANDWICH CO LTD	8549835	revenue	1KFL6	Byker Primary	330.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022	ONE CALL AIR CONDITIONING LTD	8537407	revenue	1KF07	Banqueting Suite	525.68
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	18/02/2022	ONE DIGITAL LIMITED	8542023	revenue	1D559	Street Enforcement	320
Children, Education and Skills	Education Schools	Revenue Expenditure	09/02/2022	ONE NATION CHILDCARE	8531961	revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	ONE STEP CARE LIMITED	8556318	revenue	1MC02	Ind Sector Placements	16464.00

Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022	ONE STOP HIRE LIMITED	8536252	revenue	1KXX1	Civic Centre Direct Costs	311.25
Operations & Reg Services	Local Services	Revenue Expenditure	11/02/2022	ONE51 ES PLASTICS (UK) LTD	8525012	revenue	1KEG4	Blue Bin Recycling Scheme	12300.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/02/2022	ONE51 ES PLASTICS (UK) LTD	8533556	revenue	1KEG3	Garden Waste Collection Scheme	12300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	OPENVIEW SECURITY SOLUTIONS LTD	8537304	revenue	1KR56	Communal Area & Cyclical Mntce	8466.23
Place	Commercial Dev & Property	Revenue Expenditure	10/02/2022	OPUS ENERGY LTD	8537845	revenue	1DT10	Riversdales Court Ind Est	593.06
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2022	OPUS ENERGY LTD	8537846	revenue	1DT10	Riversdales Court Ind Est	265.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	ORCHARD CARE (NORTH EAST) LTD	8556280	revenue	1MC22	IND Sector Foster Carer Costs	3920
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/02/2022	OTIS LTD	8546654	Capital	2HE01	Capital Citywide	3616.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/02/2022	OTIS LTD	8547959	Capital	2HE01	Capital Citywide	3616.5
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2022	OTIS LTD	8537329	revenue	1V118	Grainger Town Multi Storey	1456.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	OTIS LTD	8544438	revenue	1KR56	Communal Area & Cyclical Mntce	571.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	OTIS LTD	8544483	revenue	1KR56	Communal Area & Cyclical Mntce	585
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	OTIS LTD	8544491	revenue	1KR56	Communal Area & Cyclical Mntce	374.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	OTIS LTD	8544492	revenue	1KR56	Communal Area & Cyclical Mntce	536.5
Children, Education and Skills	Education	Revenue Expenditure	28/02/2022	OUSEBURN COMMUNITY CENTRE	8535635	revenue	1E236	Early Years SEND	1160
Children, Education and Skills	Education Schools	Revenue Expenditure	11/02/2022	OUSEBURN COMMUNITY CENTRE	8533653	revenue	1E870	Hotspur Childcare Trading	390
Children, Education and Skills	Education Schools	Revenue Expenditure	04/02/2022	OUSEBURN COMMUNITY CENTRE	8519584	revenue	1E870	Hotspur Childcare Trading	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2022	OUSEBURN FARM CHARITY LTD	8547908	revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2022	OUSEBURN FARM CHARITY LTD	8547909	revenue	1MK60	Ind Day Care LD	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2022	OUSEBURN FARM CHARITY LTD	8547912	revenue	1MK60	Ind Day Care LD	375
City Futures	Communities Team	Revenue Expenditure	21/02/2022	OUSEBURN FARM CHARITY LTD	8547119	revenue	1V62M	Community Activity Support	1400
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/02/2022	OUSEBURN TRUST	8543838	revenue	1D510	Re-opening the High Street	5000
Public Health Service	Public Health Care	Revenue Expenditure	04/02/2022	OVIVA UK LTD	8519836	revenue	1ML07	PH -Obesity and phys activity	66666.67
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2022	OWEN SPRINGSLTD	8509170	revenue	3KE51	Fleet Stores	495.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2022	OXYGEN FINANCE LIMITED	8541235	revenue	1RB48	Other Corporate Items	5000.00
City Futures	Communities Team	Revenue Expenditure	21/02/2022	PAKISTAN MUSLIM ASSOCIATION	8549717	revenue	1V62M	Community Activity Support	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	PAMS ASSESSMENTS LTD	8553193	revenue	1MR64	CSC Training	945.00
City Futures	Policy and Performance	Revenue Expenditure	23/02/2022	PAPILLION TRANSLATIONS LTD	8553367	revenue	1FK06	Council Leaders Section	950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	PARK BLUE HOMES LTD	8556316	revenue	1MC02	Ind Sector Placements	11805.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	PARK HOUSE NURSING HOME	8533294	revenue	1MG10	Nursing Care OP	26765.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	PARK HOUSE NURSING HOME	8533294	revenue	1MG20	Residential Care OP	22591.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	PARK HOUSE NURSING HOME	8533294	revenue	1MH10	Nursing Care PD	11591.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	PARK HOUSE NURSING HOME	8533294	revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	PARK HOUSE NURSING HOME	8556340	revenue	1MR14	COVID 19 Rapid Testing	6373.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	PARK HOUSE NURSING HOME	8554140	revenue	1MR19	NLW Early Implementation 2022	12554.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	PARK VIEW CARE HOME	8545514	revenue	1MG20	Residential Care OP	2780.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	PARK VIEW CARE HOME	8545514	revenue	1MG20	Residential Care OP	-608.8
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/02/2022	PARKING AND SECURE DOCUMENTS	8519802	revenue	1D559	Street Enforcement	916.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	PARKLANDS NURSING HOME	8545469	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	PARKLANDS NURSING HOME	8545469	revenue	1MH10	Nursing Care PD	-639
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	PARKVALE	8545565	revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	PARTNERS IN CARE LTD	8556315	revenue	1MC02	Ind Sector Placements	12400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	PARTNERS IN CARE LTD	8556314	revenue	1MC02	Ind Sector Placements	15972.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	PARTNERSHIPS IN CARE LTD	8533306	revenue	1MG10	Nursing Care OP	10534.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	PARTNERSHIPS IN CARE LTD	8533306	revenue	1MM10	Nursing Care MH	42282.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	PARTNERSHIPS IN CARE LTD	8533306	revenue	1MM20	Residential Care MH	3819.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	PARTNERSHIPS IN CARE LTD	8553045	revenue	1MR14	COVID 19 Rapid Testing	3832.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	PARTNERSHIPS IN CARE LTD	8556385	revenue	1MR14	COVID 19 Rapid Testing	5702.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	PARTNERSHIPS IN CARE LTD	8554127	revenue	1MR19	NLW Early Implementation 2022	11476.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2022	PASS N GO DRIVING SCHOOL	8533560	revenue	1MF01	16 Plus & Care Leavers	12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2022	PASS N GO DRIVING SCHOOL	8533560	revenue	1MR68	Greggs & Brough Charitable Tr	538
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2022	PASS N GO DRIVING SCHOOL	8535566	revenue	1MR67	CSC Charity Accounts	518
Place	Transport	Revenue Expenditure	22/02/2022	PATTERSON RYAN WIREWORKERS LTD	8519933	revenue	1KEMC	Highways	17982.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	PAVILION COURT CARE HOME	8556341	revenue	1MR14	COVID 19 Rapid Testing	11237.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	PAVILION COURT CARE HOME	8545494	revenue	1MG10	Nursing Care OP	63520.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	PAVILION COURT CARE HOME	8545494	revenue	1MG20	Residential Care OP	36394.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	PAVILION COURT CARE HOME	8545494	revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	PAVILION COURT CARE HOME	8545494	revenue	1MH20	Residential Care PD	3377.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	PAVILION COURT CARE HOME	8545494	revenue	1MM20	Residential Care MH	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	PAVILION COURT CARE HOME	8554109	revenue	1MR19	NLW Early Implementation 2022	24508.39
Operations & Reg Services	Parking	Revenue Expenditure	23/02/2022	PAY POINT MOBILE	8553220	revenue	1V204	Car Parking Infrastructure	2200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	PAYPOINT NETWORK LTD	8551344	revenue	1MG01	Care Management OP	20.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	PAYPOINT NETWORK LTD	8551344	revenue	1MM01	Assess & Care Management MH	150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	PAYPOINT NETWORK LTD	8551344	revenue	1MN30	Asylum Seekers Adults	48.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022	PAYPOINT NETWORK LTD	8534723	revenue	1MG01	Care Management OP	35.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2022	PAYPOINT NETWORK LTD	8534723	revenue	1MN30	Asylum Seekers Adults	27.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2022	PAYPOINT NETWORK LTD	8546408	revenue	1MG01	Care Management OP	36.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2022	PAYPOINT NETWORK LTD	8546408	revenue	1MN30	Asylum Seekers Adults	2280.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022	PAYPOINT NETWORK LTD	8541296	revenue	1MM01	Assess & Care Management MH	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022	PAYPOINT NETWORK LTD	8541296	revenue	1MN30	Asylum Seekers Adults	38.96
ASC & Integrated Services	Integrated Services	Revenue Income	22/02/2022	PAYPOINT NETWORK LTD	8551344	revenue	1VH21	Supporting Independent Sch	220
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022	PAYPOINT NETWORK LTD	8551344	revenue	1MD62	Support to CIC	2229.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022	PAYPOINT NETWORK LTD	8551344	revenue	1MD66	CWD Care Packages	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022	PAYPOINT NETWORK LTD	8551344	revenue	1MD67	S17 Children in Need	989.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022	PAYPOINT NETWORK LTD	8551344	revenue	1MF01	16 Plus & Care Leavers	1228.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022	PAYPOINT NETWORK LTD	8551344	revenue	1MN20	Asy Seekers Families	130.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022	PAYPOINT NETWORK LTD	8551344	revenue	1MR67	CSC Charity Accounts	20.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022	PAYPOINT NETWORK LTD	8551344	revenue	1MR68	Greggs & Brough Charitable Tr	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022	PAYPOINT NETWORK LTD	8534723	revenue	1EM10	Youth Justice Service	200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022	PAYPOINT NETWORK LTD	8534723	revenue	1MD62	Support to CIC	1543.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022	PAYPOINT NETWORK LTD	8534723	revenue	1MD67	S17 Children in Need	1156.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022	PAYPOINT NETWORK LTD	8534723	revenue	1MF01	16 Plus & Care Leavers	565.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022	PAYPOINT NETWORK LTD	8534723	revenue	1MN20	Asy Seekers Families	465.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022	PAYPOINT NETWORK LTD	8534723	revenue	1MD7A	MST - Child Abuse & Neglect	33.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022	PAYPOINT NETWORK LTD	8534723	revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022	PAYPOINT NETWORK LTD	8546408	revenue	1EM10	Youth Justice Service	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022	PAYPOINT NETWORK LTD	8546408	revenue	1MD62	Support to CIC	1463.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022	PAYPOINT NETWORK LTD	8546408	revenue	1MD67	S17 Children in Need	679.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022	PAYPOINT NETWORK LTD	8546408	revenue	1MF01	16 Plus & Care Leavers	1127.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022	PAYPOINT NETWORK LTD	8546408	revenue	1MN20	Asy Seekers Families	245
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022	PAYPOINT NETWORK LTD	8546408	revenue	1MR67	CSC Charity Accounts	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022	PAYPOINT NETWORK LTD	8546408	revenue	1MD7A	MST - Child Abuse & Neglect	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	PAYPOINT NETWORK LTD	8541296	revenue	1EM10	Youth Justice Service	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	PAYPOINT NETWORK LTD	8541296	revenue	1MD62	Support to CIC	2763.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	PAYPOINT NETWORK LTD	8541296	revenue	1MD67	S17 Children in Need	1256.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	PAYPOINT NETWORK LTD	8541296	revenue	1MD70	Multi Systemic Therapies	58.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	PAYPOINT NETWORK LTD	8541296	revenue	1MF01	16 Plus & Care Leavers	956.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	PAYPOINT NETWORK LTD	8541296	revenue	1MN20	Asy Seekers Families	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	PAYPOINT NETWORK LTD	8541296	revenue	1MD7A	MST - Child Abuse & Neglect	101.81
Operations & Reg Services	Parking	Revenue Income	22/02/2022	PAYPOINT NETWORK LTD	8551344	revenue	1V105	Supervision & Enforcement	8
Operations & Reg Services	Parking	Revenue Income	22/02/2022	PAYPOINT NETWORK LTD	8551344	revenue	1V104	On Street Car Parking	-21.25
Operations & Reg Services	Parking	Revenue Income	22/02/2022	PAYPOINT NETWORK LTD	8551344	revenue	1V303	Cycle to Work Scheme	227.53
Operations & Reg Services	Parking	Revenue Income	22/02/2022	PAYPOINT NETWORK LTD	8551344	revenue	1V109	Eldon Square Multi Storey	-2.00
Operations & Reg Services	Parking	Revenue Income	16/02/2022	PAYPOINT NETWORK LTD	8546408	revenue	1V104	On Street Car Parking	1.5
Operations & Reg Services	Parking	Revenue Income	09/02/2022	PAYPOINT NETWORK LTD	8541296	revenue	1V101	Bus Lane Enforcement	90
Operations & Reg Services	Parking	Revenue Income	09/02/2022	PAYPOINT NETWORK LTD	8541296	revenue	1V105	Supervision & Enforcement	25
Operations & Reg Services	Parking	Revenue Income	09/02/2022	PAYPOINT NETWORK LTD	8541296	revenue	1V103	off Street Car Parking	7.30
Operations & Reg Services	Parking	Revenue Income	09/02/2022	PAYPOINT NETWORK LTD	8541296	revenue	1V109	Eldon Square Multi Storey	-2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022	PAYPOINT NETWORK LTD	8551344	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2022	PAYPOINT NETWORK LTD	8534723	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2022	PAYPOINT NETWORK LTD	8546408	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022	PAYPOINT NETWORK LTD	8541296	revenue	1KR05	District Heating	100.00
Resources	Financial Services	Revenue Expenditure	22/02/2022	PAYPOINT NETWORK LTD	8551344	revenue	1CS17	Crisis Support	1754.88
Resources	Financial Services	Revenue Expenditure	22/02/2022	PAYPOINT NETWORK LTD	8551344	revenue	1CS18	QCV Vouchers	840.07
Resources	Financial Services	Revenue Expenditure	02/02/2022	PAYPOINT NETWORK LTD	8534723	revenue	1CS17	Crisis Support	1860
Resources	Financial Services	Revenue Expenditure	02/02/2022	PAYPOINT NETWORK LTD	8534723	revenue	1CS18	QCV Vouchers	1399.25
Resources	Financial Services	Revenue Expenditure	16/02/2022	PAYPOINT NETWORK LTD	8546408	revenue	1CS17	Crisis Support	1679.00
Resources	Financial Services	Revenue Expenditure	16/02/2022	PAYPOINT NETWORK LTD	8546408	revenue	1CS18	QCV Vouchers	345
Resources	Financial Services	Revenue Expenditure	09/02/2022	PAYPOINT NETWORK LTD	8541296	revenue	1CS17	Crisis Support	1240
Resources	Financial Services	Revenue Expenditure	09/02/2022	PAYPOINT NETWORK LTD	8541296	revenue	1CS18	QCV Vouchers	236.18
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2022	PCC SYSTEMS	8542117	revenue	1KEW1	Estate Management Team	2140
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022	PCC SYSTEMS	8532385	revenue	1KEW1	Estate Management Team	1750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022	PCC SYSTEMS	8517598	revenue	1KTDX	Architecture Building Design	355.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	PCC SYSTEMS	8555148	revenue	1KTDX	Architecture Building Design	597
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	PCC SYSTEMS	8555339	revenue	1KTDX	Architecture Building Design	1250
Place	Development Management	Revenue Expenditure	17/02/2022	PCC SYSTEMS	8517582	revenue	1V030	Development Management	4715
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	PEAR TREE PROJECTS LTD	8556323	revenue	1MC02	Ind Sector Placements	15361.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	PEAR TREE PROJECTS LTD	8531995	revenue	1MC02	Ind Sector Placements	15361.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	PEAR TREE PROJECTS LTD	8556324	revenue	1MC02	Ind Sector Placements	28528.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	PEAR TREE PROJECTS LTD	8556322	revenue	1MC02	Ind Sector Placements	21617.48

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/02/2022	PEART ACCESS RAMPS	8536728	Capital	2HE01	Capital Citywide	1335.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/02/2022	PEART ACCESS RAMPS	8542956	Capital	2HE01	Capital Citywide	5108.75
Children, Education and Skills	Education Schools	Revenue Expenditure	28/02/2022	PEGS PRE-SCHOOL	8556134	revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	PEGS PRE-SCHOOL	8549459	revenue	1E201	ISB PVI Nurseries	740.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	PELE TOWER	8551240	revenue	1MM50	Home Care MH	468.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	PEMBROKE LODGE	8556392	revenue	1MR14	COVID 19 Rapid Testing	2683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	PEMBROKE LODGE	8545570	revenue	1MH20	Residential Care PD	3597.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	PEMBROKE LODGE	8545570	revenue	1MM20	Residential Care MH	45685.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	PEMBROKE LODGE	8554071	revenue	1MR19	NLW Early Implementation 2022	9573.92
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	PEMBROKE LODGE	8545570	revenue	1MH20	Residential Care PD	-425.60
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	PEMBROKE LODGE	8545570	revenue	1MM20	Residential Care MH	-1611.16
City Futures	Communities Team	Revenue Expenditure	09/02/2022	PENDOWER GOOD NEIGHBOURHOOD PROJECT	8541424	revenue	1V62M	Community Activity Support	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	PENNINGTON CHOICES LTD	8518657	revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	PENNINGTON CHOICES LTD	8543327	revenue	1KR56	Communal Area & Cyclical Mntce	955.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022	PEOPLE PLUS GROUP	8544183	revenue	1MG40	Direct Payments OP	13056.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022	PEOPLE PLUS GROUP	8544183	revenue	1MH40	Direct Payments PD	34067.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022	PEOPLE PLUS GROUP	8544183	revenue	1MK40	Direct Payments LD	10482
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022	PEOPLE PLUS GROUP	8544183	revenue	1MM40	Direct Payments MH	1629.68
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022	PEOPLE PLUS GROUP	8544183	revenue	1MG40	Direct Payments OP	-1275.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022	PEOPLE PLUS GROUP	8544183	revenue	1MH40	Direct Payments PD	-759.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	PEOPLE PLUS GROUP	8544183	revenue	1MD66	CWD Care Packages	17366.4
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2022	PEOPLE PLUS GROUP	8544183	revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022	PERCY HEDLEY CENTRE	8542013	revenue	1MK60	Ind Day Care LD	3885.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022	PERCY HEDLEY CENTRE	8542014	revenue	1MK60	Ind Day Care LD	2272.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	PERCY HEDLEY CENTRE	8539540	revenue	1MH50	Home Care PD	307.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	PERCY HEDLEY CENTRE	8539540	revenue	1MH60	Day Care PD	2125.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	PERCY HEDLEY CENTRE	8539527	revenue	1MH60	Day Care PD	2784.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	PERCY HEDLEY CENTRE	8539538	revenue	1MH60	Day Care PD	6125.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	PERCY HEDLEY CENTRE	8539530	revenue	1MH60	Day Care PD	1106.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	PERCY HEDLEY CENTRE	8539534	revenue	1MH60	Day Care PD	2586.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	PERCY HEDLEY CENTRE	8539542	revenue	1MK20	Residential Care LD	7995.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	PERCY HEDLEY CENTRE	8539523	revenue	1MK60	Ind Day Care LD	2396.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	PERCY HEDLEY CENTRE	8539525	revenue	1MK60	Ind Day Care LD	1889.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	PERCY HEDLEY CENTRE	8539524	revenue	1MK60	Ind Day Care LD	2284.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	PERCY HEDLEY CENTRE	8539526	revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	PERCY HEDLEY CENTRE	8539528	revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	PERCY HEDLEY CENTRE	8539529	revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	PERCY HEDLEY CENTRE	8539531	revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	PERCY HEDLEY CENTRE	8539532	revenue	1MK60	Ind Day Care LD	1292.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	PERCY HEDLEY CENTRE	8539533	revenue	1MK60	Ind Day Care LD	2396.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	PERCY HEDLEY CENTRE	8539535	revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	PERCY HEDLEY CENTRE	8539536	revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	PERCY HEDLEY CENTRE	8539537	revenue	1MK60	Ind Day Care LD	956.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	PERCY HEDLEY CENTRE	8539539	revenue	1MK60	Ind Day Care LD	6939.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	PERCY HEDLEY CENTRE	8539541	revenue	1MK60	Ind Day Care LD	2631.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	PERCY HEDLEY CENTRE	8556376	revenue	1MR14	COVID 19 Rapid Testing	7044.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	PERCY HEDLEY CENTRE	8545508	revenue	1MG20	Residential Care OP	3404.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	PERCY HEDLEY CENTRE	8545508	revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	PERCY HEDLEY CENTRE	8545508	revenue	1MK20	Residential Care LD	46750.08
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	PERCY HEDLEY CENTRE	8545508	revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	PERCY HEDLEY CENTRE	8545508	revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	PERCY HEDLEY CENTRE	8545508	revenue	1MK20	Residential Care LD	-2827.92
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022	PERCY HEDLEY CENTRE	8548028	revenue	1E20A	SB Independent Schools	7117.38
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022	PERCY HEDLEY CENTRE	8548030	revenue	1E20A	SB Independent Schools	151134.69
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022	PERCY HEDLEY CENTRE	8548029	revenue	1E20A	SB Independent Schools	9922.04
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022	PERCY HEDLEY CENTRE	8548027	revenue	1E20A	SB Independent Schools	7117.38
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022	PERCY HEDLEY CENTRE	8548026	revenue	1E20A	SB Independent Schools	6975.33
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022	PERCY HEDLEY CENTRE	8548025	revenue	1E20A	SB Independent Schools	4418.39
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022	PERCY HEDLEY CENTRE	8548031	revenue	1E20P	High Needs Post16 Funding	62001.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	PERCY HEDLEY FOUNDATION	8556377	revenue	1MR14	COVID 19 Rapid Testing	4528.44
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022	PERCY HEDLEY FOUNDATION	8548032	revenue	1E20A	SB Independent Schools	95577.54
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022	PERCY HEDLEY FOUNDATION	8548033	revenue	1E20P	High Needs Post16 Funding	17726.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	PERCY HOUSE	8545480	revenue	1MM20	Residential Care MH	4558.08
Resources	Legal Services	Revenue Income	22/02/2022	PERSIMMON HOMES (N/E) LTD	8552884	revenue	1FJX3	Leazes Homes Finance Trnfrs	630.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	PHILIP CUSSINS HOUSE	8553020	revenue	1MR14	COVID 19 Rapid Testing	3600.34

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	PHILIP CUSSINS HOUSE	8556375	revenue	1MR14	COVID 19 Rapid Testing	5199.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	PHILIP CUSSINS HOUSE	8545524	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	PHILIP CUSSINS HOUSE	8554100	revenue	1MR19	NLW Early Implementation 2022	1656.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	PHILIP PARKINSON HOMECARE	8553007	revenue	1MR14	COVID 19 Rapid Testing	3942.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	PHILLIPS COURT NURSING HOME	8533361	revenue	1MG10	Nursing Care OP	8296.80
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	PHILLIPS COURT NURSING HOME	8533361	revenue	1MG10	Nursing Care OP	-706.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2022	PHOENIX SECURITY	8521839	revenue	1KKU5	Civic Centre Control	1946.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022	PHOENIX SECURITY	8508519	revenue	1KJ31	Security - Manned Guards	6042.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022	PHOENIX SECURITY	8508518	revenue	1KJ31	Security - Manned Guards	1908.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022	PHOENIX SECURITY	8508457	revenue	1KKU5	Civic Centre Control	1749
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2022	PHOENIX SECURITY	8536361	revenue	1KJ31	Security - Manned Guards	3639.5
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2022	PHOENIX SECURITY	8546753	revenue	1VP23	External Grants	690
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022	PHOENIX SECURITY	8547537	revenue	1KR05	District Heating	1133.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022	PHOENIX SECURITY	8546774	revenue	1KR05	District Heating	1527.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022	PHOENIX SECURITY	8546780	revenue	1KR05	District Heating	1527.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022	PHOENIX SECURITY	8512675	revenue	1KR05	District Heating	495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022	PHOENIX SECURITY	8512676	revenue	1KR05	District Heating	495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	PHOENIX SECURITY	8537739	revenue	1KVWC	Minor Works Contracts	3927.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	PHOENIX SECURITY	8547884	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2022	PHOENIX SECURITY	8546664	revenue	1KR05	District Heating	1527.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2022	PHOENIX SECURITY	8546678	revenue	1KR05	District Heating	1527.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2022	PHOENIX SECURITY	8528692	revenue	1KVWC	Minor Works Contracts	4238.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022	PHOENIX SECURITY	8527523	revenue	1KVWC	Minor Works Contracts	4357.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022	PHOENIX SECURITY	8510038	revenue	1KVWC	Minor Works Contracts	920.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022	PHOENIX SECURITY	8502111	revenue	1KR05	District Heating	495.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022	PHOENIX SECURITY	8509297	revenue	1KVWC	Minor Works Contracts	5201.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022	PHOENIX SECURITY	8509373	revenue	1KVWC	Minor Works Contracts	2842
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022	PHOENIX SECURITY	8526955	revenue	1KVWC	Minor Works Contracts	4238.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022	PHOENIX SECURITY	8526954	revenue	1KVWC	Minor Works Contracts	345
Resources	Financial Services	Revenue Expenditure	25/02/2022	PHOENIX SOFTWARE LTD	8544481	revenue	1CS14	Revs & Bens Small Grants	302.11
Resources	ICT	Revenue Expenditure	21/02/2022	PHOENIX SOFTWARE LTD	8549702	revenue	1CMSB	SB ICT Broadband Connectivity	542.77
Resources	ICT	Revenue Expenditure	21/02/2022	PHOENIX SOFTWARE LTD	8549055	revenue	1CMSB	SB ICT Broadband Connectivity	531.75
Resources	ICT	Revenue Expenditure	21/02/2022	PHOENIX SOFTWARE LTD	8537816	revenue	1CMSB	SB ICT Broadband Connectivity	319.59
Operations & Regulatory Services	Operations	Revenue Expenditure	24/02/2022	PIRTEK (TYNE & WEAR)	8536222	revenue	3KE51	Fleet Stores	795.24
Children, Education and Skills	Education Schools	Revenue Expenditure	28/02/2022	PLANTPOTS PLAYGROUP	8556135	revenue	1E20C	SEN EY Panel Inclusion Fund	750
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	PLANTPOTS PLAYGROUP	8549453	revenue	1E201	ISB PVI Nurseries	14269.45
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	PLANTPOTS PLAYGROUP	8549456	revenue	1E201	ISB PVI Nurseries	12285.76
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	PLANTPOTS PLAYGROUP	8549454	revenue	1EEP5	2Yr Old Learning & Childcare	884.40
Place	Transport	Revenue Expenditure	11/02/2022	POLE PRODUCTS T/A HYDRO EXTRUSION BV	8508178	revenue	1KELA	Traffic Sig General O/H	90
Place	Transport	Revenue Expenditure	10/02/2022	POLE PRODUCTS T/A HYDRO EXTRUSION BV	8512734	revenue	1KELA	Traffic Sig General O/H	90
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	14/02/2022	POLICE AND CRIME COMMISSIONER	8544387	revenue	1EY10	Youth Management	3500.00
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2022	POLICE AND CRIME COMMISSIONER	8549710	revenue	1VP23	External Grants	5500
Public Health Service	Public Health	Revenue Expenditure	18/02/2022	POLICE AND CRIME COMMISSIONER	8547892	revenue	1ML09	PH - Drugs and alcohol	59000.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/02/2022	POLLARDS (PRINT SOLUTIONS)	8542024	revenue	1KE23	Sandhills	259
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	PONTELAND MANOR	8533313	revenue	1MG10	Nursing Care OP	2394.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	PONTELAND MANOR	8533313	revenue	1MG20	Residential Care OP	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	PONTELAND MANOR	8533313	revenue	1MG20	Residential Care OP	-649.6
Public Health Service	Public Health	Revenue Expenditure	04/02/2022	PONTELAND ROAD PHARMACY	8536429	revenue	1ML11	PH - Smoking & Tobacco	1311.71
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2022	POTTS PRINTERS LTD	8542121	revenue	1E20H	High Needs Headroom	599.00
City Futures	Communities Team	Revenue Expenditure	17/02/2022	POVERTY SOLUTION FOUNDATION	8547118	revenue	1V62M	Community Activity Support	1000
City Futures	Communities Team	Revenue Expenditure	17/02/2022	POVERTY SOLUTION FOUNDATION	8547120	revenue	1V62M	Community Activity Support	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022	PPG ARCHITECTURAL COATINGS UK	8511514	revenue	1KVWC	Minor Works Contracts	602.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022	PRAXIS SERVICE	8534403	revenue	1MN20	Asy Seekers Families	1512.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	PREMIER NURSING HOMES LTD	8545584	revenue	1MG20	Residential Care OP	2461.72
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022	PREMIER TRANSPORT	8530688	revenue	1E212	Transport Special	7243.73
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022	PREMIER TRANSPORT	8530689	revenue	1E212	Transport Special	10663.85
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022	PREMIER TRANSPORT	8530690	revenue	1E212	Transport Special	10603.85
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022	PREMIER TRANSPORT	8530691	revenue	1E212	Transport Special	10603.85
Place	Commercial Dev & Property	Revenue Expenditure	10/02/2022	PREMIER WASTE RECYCLING LTD	8536407	revenue	1DE46	i2- Byker NEC	279.28
Children, Education and Skills	Education	Revenue Expenditure	08/02/2022	PRESTIGE EXECUTIVE LTD	8533429	revenue	1E212	Transport Special	8705.8
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022	PRESTIGE EXECUTIVE LTD	8553101	revenue	1E212	Transport Special	8705.8
Children, Education and Skills	Education	Revenue Expenditure	28/02/2022	PRESTIGE EXECUTIVE LTD	8551802	revenue	1E212	Transport Special	8267.82
Children, Education and Skills	Education	Revenue Expenditure	14/02/2022	PRESTIGE EXECUTIVE LTD	8538756	revenue	1E212	Transport Special	8697.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	PRIMROSE HOUSE	8545615	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	PRIMROSE HOUSE	8545572	revenue	1MG10	Nursing Care OP	2780.4

ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	PRIMROSE HOUSE	8545572	revenue	1MG10	Nursing Care OP	-62.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	PRIMROSE LODGE	8545483	revenue	1MG10	Nursing Care OP	4757.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	PRIMROSE LODGE	8545483	revenue	1MH10	Nursing Care PD	2378.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	PRIMROSE LODGE	8545482	revenue	1MG10	Nursing Care OP	5691.55
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	PRIMROSE LODGE	8545483	revenue	1MG10	Nursing Care OP	-634.08
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	PRIMROSE LODGE	8545482	revenue	1MG10	Nursing Care OP	-1517.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	PRINCES COURT AKARICARE	8533314	revenue	1MG10	Nursing Care OP	5217.39
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	PRINCES COURT AKARICARE	8533314	revenue	1MG10	Nursing Care OP	-761.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2022	PRISM CARE	8536531	revenue	1MR14	COVID 19 Rapid Testing	6725.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022	PRO CATERING EQUIPMENT LTD	8537352	revenue	1KF07	Banqueting Suite	359.44
Children, Education and Skills	Education Schools	Revenue Expenditure	28/02/2022	PROSPER LEARNING TRUST	8556798	revenue	1E25A	Alternative Provision	1050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022	PSYCHREP UK LTD	8538395	revenue	1MD68	Legal Fees Care	340.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/02/2022	PTFS EUROPE	8531879	revenue	1E112	ICT	14450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022	PYROCEL LTD	8511506	revenue	1KVEE	Electrical Stand Alone Works	402.65
Resources	Business Management	Revenue Expenditure	10/02/2022	QUADIANT UK LTD	8542085	revenue	1FG03	Central Post Room	19000
Place	Transport	Revenue Expenditure	07/02/2022	QUAY TIMBER	8536648	revenue	1KEMC	Highways	283.6
Place	Transport	Revenue Expenditure	07/02/2022	QUAY TIMBER	8536647	revenue	1KEMC	Highways	343.92
Public Health Service	Public Health	Revenue Expenditure	04/02/2022	QUAYSIDE PHARMACY LTD	8536501	revenue	1ML11	PH - Smoking & Tobacco	282.95
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2022	QUICKCO SUNDERLAND	8525027	revenue	3KE51	Fleet Stores	351.99
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2022	QUICKCO SUNDERLAND	8537204	revenue	3KE51	Fleet Stores	275.63
Operations & Regulatory Services	Operations	Revenue Expenditure	25/02/2022	QUICKCO SUNDERLAND	8537208	revenue	3KE51	Fleet Stores	347.74
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/02/2022	QUICKSILVER	8543024	revenue	1VH21	Supporting Independent Sch	507.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/02/2022	QUICKSILVER	8532020	revenue	1VH21	Supporting Independent Sch	659.78
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/02/2022	QUICKSILVER	8516718	revenue	1VH21	Supporting Independent Sch	260
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2022	QUICKSILVER	8552952	revenue	1VH21	Supporting Independent Sch	290.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/02/2022	QUICKSILVER	8547438	revenue	1VH21	Supporting Independent Sch	346.67
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2022	R H IRVING INDUSTRIALS LTD	8549609	revenue	1KKX1	Civic Centre Direct Costs	964.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	RADIS COMMUNITY CARE	8539466	revenue	1MG50	Home Care-Spot Purchased OP	546
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	RADIS COMMUNITY CARE	8539663	revenue	1MG50	Home Care-Spot Purchased OP	546.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	RADIS COMMUNITY CARE	8539470	revenue	1MG50	Home Care-Spot Purchased OP	503.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	RADIS COMMUNITY CARE	8539664	revenue	1MG50	Home Care-Spot Purchased OP	546
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	RAINBOW PRE-SCHOOL	8549449	revenue	1E201	ISB PVI Nurseries	9606.35
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	RAINBOW PRE-SCHOOL	8549448	revenue	1E201	ISB PVI Nurseries	342.58
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	RAINBOW PRE-SCHOOL	8549450	revenue	1EEP5	2Yr Old Learning & Childcare	1488.74
Place	Transport	Capital Expenditure	23/02/2022	RAINTON CONSTRUCTION LTD	8551728	Capital	2CAPI	Capital Investment	202301.55
Place	Transport	Revenue Expenditure	23/02/2022	RAINTON CONSTRUCTION LTD	8551728	revenue	1KEMC	Highways	90.52
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2022	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	8542773	revenue	1VP23	External Grants	7404.4
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/02/2022	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	8548260	revenue	1D509	Late Night Levy	8667
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	RAYBONE DEVELOPMENTS (MINT)LTD	8556436	revenue	1MF01	16 Plus & Care Leavers	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	REACH OUT CARE LTD	8556282	revenue	1MC22	IND Sector Foster Carer Costs	2934.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	REACH OUT CARE LTD	8556281	revenue	1MC22	IND Sector Foster Carer Costs	14753.2
City Futures	Communication Services	Revenue Expenditure	11/02/2022	REACH PUBLISHING LTD	8514722	revenue	1FN20	Communication	441.4
City Futures	Communication Services	Revenue Expenditure	11/02/2022	REACH PUBLISHING LTD	8516720	revenue	1FN20	Communication	257.48
City Futures	Communication Services	Revenue Expenditure	01/02/2022	REACH PUBLISHING LTD	8514783	revenue	1FN20	Communication	10068.55
City Futures	Communication Services	Revenue Expenditure	18/02/2022	REACH PUBLISHING LTD	8547540	revenue	1FN20	Communication	275.88
City Futures	Communication Services	Revenue Expenditure	18/02/2022	REACH PUBLISHING LTD	8547542	revenue	1FN20	Communication	882.81
City Futures	Communication Services	Revenue Expenditure	18/02/2022	REACH PUBLISHING LTD	8547543	revenue	1FN20	Communication	1213.87
City Futures	Communication Services	Revenue Expenditure	08/02/2022	REACH PUBLISHING LTD	8510626	revenue	1FN20	Communication	478.19
City Futures	Communication Services	Revenue Expenditure	22/02/2022	REACH PUBLISHING LTD	8550516	revenue	1FN20	Communication	275.88
City Futures	Communication Services	Revenue Expenditure	22/02/2022	REACH PUBLISHING LTD	8550517	revenue	1FN20	Communication	367.84
City Futures	Communication Services	Revenue Expenditure	22/02/2022	REACH PUBLISHING LTD	8551200	revenue	1FN20	Communication	404.62
City Futures	Communication Services	Revenue Expenditure	22/02/2022	REACH PUBLISHING LTD	8551352	revenue	1FN20	Communication	625.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2022	REACTEC LTD	8441474	revenue	1KVWC	Minor Works Contracts	768
Children, Education and Skills	Education	Revenue Expenditure	18/02/2022	READYPAY LTD	8547532	revenue	1E212	Transport Special	18241.9
Children, Education and Skills	Education	Revenue Expenditure	18/02/2022	READYPAY LTD	8547873	revenue	1E212	Transport Special	13057.24
Children, Education and Skills	Education	Revenue Expenditure	18/02/2022	READYPAY LTD	8547874	revenue	1E212	Transport Special	18537.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	REAL LIFE OPTIONS	8551236	revenue	1MK50	Supported Living LD	20280.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	REAL LIFE OPTIONS	8551209	revenue	1MK50	Supported Living LD	94046.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	REAL LIFE OPTIONS	8551279	revenue	1MK51	Home Care LD	989.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	REAL LIFE OPTIONS	8551279	revenue	1MK55	Home Care Family/Carer LD	1649.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	REAL LIFE OPTIONS	8554107	revenue	1MR19	NLW Early Implementation 2022	26196.31
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	REAL LIFE OPTIONS	8551209	revenue	1MK50	Supported Living LD	-3846.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022	Redacted Personal Data	8544098	revenue	1MK40	Direct Payments LD	756.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2022	Redacted Personal Data	8543980	revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2022	Redacted Personal Data	8543980	revenue	1MK40	Direct Payments LD	987.55

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	Redacted Personal Data	8544067	revenue	1MD66	CWD Care Packages	642.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	Redacted Personal Data	8543944	revenue	1MD66	CWD Care Packages	526.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	Redacted Personal Data	8548787	revenue	1MD68	Legal Fees Care	1008
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	Redacted Personal Data	8543998	revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	Redacted Personal Data	8544124	revenue	1MD66	CWD Care Packages	650.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	Redacted Personal Data	8544117	revenue	1MD66	CWD Care Packages	726.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2022	Redacted Personal Data	8494586	revenue	1MF01	16 Plus & Care Leavers	542.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	Redacted Personal Data	8544162	revenue	1MD66	CWD Care Packages	355.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2022	Redacted Personal Data	8464897	revenue	1MF01	16 Plus & Care Leavers	585.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022	Redacted Personal Data	8551427	revenue	1MF01	16 Plus & Care Leavers	1755.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	Redacted Personal Data	8544148	revenue	1MD66	CWD Care Packages	769
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	Redacted Personal Data	8541417	revenue	1MN20	Asy Seekers Families	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	Redacted Personal Data	8544206	revenue	1MD66	CWD Care Packages	484.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	Redacted Personal Data	8544122	revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	Redacted Personal Data	8544160	revenue	1MD66	CWD Care Packages	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	Redacted Personal Data	8556534	revenue	1MF01	16 Plus & Care Leavers	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	Redacted Personal Data	8543824	revenue	1MF01	16 Plus & Care Leavers	1425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	Redacted Personal Data	8544215	revenue	1MD66	CWD Care Packages	442.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	Redacted Personal Data	8544073	revenue	1MD66	CWD Care Packages	364.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	Redacted Personal Data	8544090	revenue	1MD66	CWD Care Packages	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	Redacted Personal Data	8544129	revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022	Redacted Personal Data	8546283	revenue	1MD67	S17 Children in Need	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	Redacted Personal Data	8544200	revenue	1MD66	CWD Care Packages	9889.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	Redacted Personal Data	8544128	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	Redacted Personal Data	8543958	revenue	1MD66	CWD Care Packages	3600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	Redacted Personal Data	8544147	revenue	1MD66	CWD Care Packages	461.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	Redacted Personal Data	8556437	revenue	1MF01	16 Plus & Care Leavers	373.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022	Redacted Personal Data	8546623	revenue	1MC20	In-House Foster Carer Costs	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	Redacted Personal Data	8544025	revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	Redacted Personal Data	8544437	revenue	1MB22	Initial Response Service	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	Redacted Personal Data	8544218	revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	Redacted Personal Data	8544060	revenue	1MD66	CWD Care Packages	306
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2022	Redacted Personal Data	8543041	revenue	1MD62	Support to CIC	2402.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2022	Redacted Personal Data	8543955	revenue	1MD66	CWD Care Packages	1590
Children, Education and Skills	Education	Revenue Expenditure	28/02/2022	Redacted Personal Data	8556407	revenue	1E212	Transport Special	418.95
Children, Education and Skills	Education	Revenue Expenditure	28/02/2022	Redacted Personal Data	8555897	revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549162	revenue	1E296	16-19 Bursary Scheme	262.5
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549097	revenue	1E296	16-19 Bursary Scheme	262.5
Children, Education and Skills	Education	Revenue Expenditure	02/02/2022	Redacted Personal Data	8534671	revenue	1E296	16-19 Bursary Scheme	487.5
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549100	revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Education	Revenue Expenditure	10/02/2022	Redacted Personal Data	8541947	revenue	1E212	Transport Special	270
Children, Education and Skills	Education	Revenue Expenditure	11/02/2022	Redacted Personal Data	8525060	revenue	1E558	SB Music Service	2450
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549280	revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022	Redacted Personal Data	8519592	revenue	1E558	SB Music Service	538.00
Children, Education and Skills	Education	Revenue Expenditure	28/02/2022	Redacted Personal Data	8556410	revenue	1E212	Transport Special	302
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549641	revenue	1E201	ISB PVI Nurseries	370.42
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549643	revenue	1E201	ISB PVI Nurseries	370.42
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549626	revenue	1E201	ISB PVI Nurseries	370.42
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549606	revenue	1E201	ISB PVI Nurseries	370.42
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549604	revenue	1E201	ISB PVI Nurseries	272.76
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549605	revenue	1EEP5	2Yr Old Learning & Childcare	341.7
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549593	revenue	1E201	ISB PVI Nurseries	259.3
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549567	revenue	1E201	ISB PVI Nurseries	308.69
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2022	Redacted Personal Data	8543895	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549548	revenue	1E201	ISB PVI Nurseries	1155.73
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549546	revenue	1E201	ISB PVI Nurseries	1271.19
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549545	revenue	1E201	ISB PVI Nurseries	296.34
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549544	revenue	1E201	ISB PVI Nurseries	370.42
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549542	revenue	1E201	ISB PVI Nurseries	740.85
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549513	revenue	1E201	ISB PVI Nurseries	1111.27
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549508	revenue	1E201	ISB PVI Nurseries	370.42
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549503	revenue	1E201	ISB PVI Nurseries	666.76
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549507	revenue	1EEP5	2Yr Old Learning & Childcare	1105.5
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549485	revenue	1E201	ISB PVI Nurseries	2444.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549486	revenue	1EEP5	2Yr Old Learning & Childcare	1547.7

Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549480	revenue	1E201	ISB PVI Nurseries	703.80
Children, Education and Skills	Education Schools	Revenue Expenditure	07/02/2022	Redacted Personal Data	8537190	revenue	1E882	Owl Trust Education	1800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549479	revenue	1E201	ISB PVI Nurseries	337.09
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549470	revenue	1E201	ISB PVI Nurseries	370.42
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549462	revenue	1E201	ISB PVI Nurseries	370.42
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549457	revenue	1E201	ISB PVI Nurseries	653.77
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549451	revenue	1E201	ISB PVI Nurseries	740.85
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549378	revenue	1E201	ISB PVI Nurseries	926.06
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549340	revenue	1E201	ISB PVI Nurseries	353.52
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549326	revenue	1E201	ISB PVI Nurseries	706.04
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	Redacted Personal Data	8549327	revenue	1EEP5	2Yr Old Learning & Childcare	442.2
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/02/2022	Redacted Personal Data	8556059	revenue	1DF42	Culture Vision	252
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/02/2022	Redacted Personal Data	8547999	revenue	1DF09	EST	1000.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/02/2022	Redacted Personal Data	8542913	revenue	1DF16	Arts/Dance Connect	600
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/02/2022	Redacted Personal Data	8536551	revenue	1DF12	Newbiggin Hall	360.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	15/02/2022	Redacted Personal Data	8545637	revenue	1DF20	Care Home Project	512.45
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/02/2022	Redacted Personal Data	8542306	revenue	1DF22	Seed Fund/Invest Fund 10K	1785.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	Redacted Personal Data	8502125	revenue	1KE27	Bereavement Services Overhead	4340
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	Redacted Personal Data	8502132	revenue	1KE27	Bereavement Services Overhead	4120
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	Redacted Personal Data	8502131	revenue	1KE27	Bereavement Services Overhead	3560
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2022	Redacted Personal Data	8502128	revenue	1KE27	Bereavement Services Overhead	2540
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	15/02/2022	Redacted Personal Data	8545340	revenue	1D533	Dog Warden	494.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/02/2022	Redacted Personal Data	8536153	revenue	1D500	Food Safety & Training	1168
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/02/2022	Redacted Personal Data	8536156	revenue	1D500	Food Safety & Training	1300.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/02/2022	Redacted Personal Data	8536162	revenue	1D500	Food Safety & Training	267.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/02/2022	Redacted Personal Data	8536154	revenue	1D500	Food Safety & Training	652.00
Place	Fairer Housing Unit	Capital Expenditure	22/02/2022	Redacted Personal Data	8551431	Capital	2N401	Capital General	6000
Place	Fairer Housing Unit	Capital Expenditure	01/02/2022	Redacted Personal Data	8533511	Capital	2N401	Capital General	5000
Place	Fairer Housing Unit	Revenue Expenditure	14/02/2022	Redacted Personal Data	8543828	revenue	1VH08	Rent Deposit Fund	500
Resources	Business Management	Revenue Expenditure	15/02/2022	Redacted Personal Data	8525172	revenue	1E318	Informatics & Insights Team	315.00
Resources	Human Resources	Revenue Expenditure	04/02/2022	Redacted Personal Data	8519243	revenue	1FP30	Occupational Health	4200
Resources	Legal Services	Revenue Expenditure	07/02/2022	Redacted Personal Data	8537454	revenue	1FA51	Coroner	500
Resources	Legal Services	Revenue Expenditure	07/02/2022	Redacted Personal Data	8537485	revenue	1FA51	Coroner	500
Resources	Legal Services	Revenue Expenditure	11/02/2022	Redacted Personal Data	8537453	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	11/02/2022	Redacted Personal Data	8537448	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	11/02/2022	Redacted Personal Data	8537452	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	11/02/2022	Redacted Personal Data	8537447	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	11/02/2022	Redacted Personal Data	8537451	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	11/02/2022	Redacted Personal Data	8537450	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	11/02/2022	Redacted Personal Data	8537449	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	18/02/2022	Redacted Personal Data	8538044	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	18/02/2022	Redacted Personal Data	8538045	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	18/02/2022	Redacted Personal Data	8543762	revenue	1FA51	Coroner	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	REDESDALE COURT	8545518	revenue	1MG20	Residential Care OP	7713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	REDESDALE COURT	8545518	revenue	1MG20	Residential Care OP	-2075.44
Place	Major Projects	Capital Expenditure	10/02/2022	REDWOOD CONSULTING LTD	8508522	Capital	2CAPI	Capital Investment	9500
HRA Expenditure	General Management	Revenue Expenditure	18/02/2022	REHAB JIGSAW	8547995	revenue	1HFA7	HRA A&P RTB	1767.75
Operations & Reg Services	Local Services	Revenue Expenditure	18/02/2022	RENTOKIL INITIAL UK LIMITED	8543011	revenue	1KE53	Clinical Waste	7281.83
Place	Commercial Dev & Property	Revenue Expenditure	10/02/2022	RENWICK FLOORING LTD	8531881	revenue	1DE50	i6- Charlotte Square NEC	702
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	RESOLVE(CARE NORTHERN)LTD	8539547	revenue	1MK20	Residential Care LD	10577.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	RESOLVE(CARE NORTHERN)LTD	8539548	revenue	1MK20	Residential Care LD	10577.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	RESOLVE(CARE NORTHERN)LTD	8539549	revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	RESOLVE(CARE NORTHERN)LTD	8539550	revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	RESOLVE(CARE NORTHERN)LTD	8539545	revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	RESOLVE(CARE NORTHERN)LTD	8539546	revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	RESOLVE(CARE NORTHERN)LTD	8545523	revenue	1MK20	Residential Care LD	16523.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2022	RHAPSODY PROPERTY	8509052	revenue	1MF01	16 Plus & Care Leavers	468
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/02/2022	RHODAR LTD	8516910	Capital	2HE01	Capital Citywide	10688
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2022	RHODAR LTD	8509115	Capital	2HE01	Capital Citywide	5229
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2022	RHODAR LTD	8510645	Capital	2HE01	Capital Citywide	946
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2022	RHODAR LTD	8542084	Capital	2HE01	Capital Citywide	2894.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2022	RHODAR LTD	8541983	revenue	1KR12	DDA	280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	RHODAR LTD	8541978	revenue	1KR12	DDA	396
City Futures	Economic Development	Revenue Expenditure	11/02/2022	RHWE	8543036	revenue	1FN17	ERDF-Community Led Local Dev	14253.8
City Futures	Economic Development	Revenue Expenditure	16/02/2022	RHWE	8546681	revenue	1FN25	ESF - Community Led Local Dev	4627.36

Operations & Reg Services	Operations	Revenue Expenditure	25/02/2022	RIBA	8554033	revenue	1V560	Chargeable BC Regulations	3025.00
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022	RICHMOND FIRE ENGINEERS LTD	8505419	revenue	1KX1	Civic Centre Direct Costs	325.00
Place	Transport	Revenue Income	21/02/2022	RIDE ELECTRIC	8548093	revenue	1V001	Transport Development	583.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	RIDLEY & HALL SOLICITORS	8556611	revenue	1MD68	Legal Fees Care	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	RIGHT AT HOME TYNESIDE	8551260	revenue	1MG50	Home Care-Spot Purchased OP	6349.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	RIGHT AT HOME TYNESIDE	8551260	revenue	1MH50	Home Care PD	27406.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	RIGHT AT HOME TYNESIDE	8551260	revenue	1MM50	Home Care MH	4369.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	RIGHT AT HOME TYNESIDE	8551289	revenue	1MH50	Home Care PD	5804.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	RIGHT AT HOME TYNESIDE	8554092	revenue	1MR19	NLW Early Implementation 2022	10605.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	RIGHT TRAK LTD	8556294	revenue	1MC02	Ind Sector Placements	34864.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	RIGHT TRAK LTD	8556293	revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	RIGHT TRAK LTD	8556292	revenue	1MC02	Ind Sector Placements	16515.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022	RINGTONS LTD	8514894	revenue	1CC57	Gosforth Library and Hub	325
Children, Education and Skills	Education	Revenue Expenditure	07/02/2022	RISE ELEVATOR LIMITED	8537308	revenue	1EA06	Westgate ASB	538.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	RISEDALE REST HOME	8545488	revenue	1MG20	Residential Care OP	2112.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2022	RISING SUN FARM TRADING COMPANY	8539576	revenue	1MK60	Ind Day Care LD	848
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	RITE DIRECTIONS LTD	8556311	revenue	1MC02	Ind Sector Placements	16021.12
City Futures	Communities Team	Revenue Expenditure	09/02/2022	RIVERSIDE COMMUNITY HEALTH PROJECT	8541187	revenue	1V62M	Community Activity Support	982
City Futures	Economic Development	Revenue Expenditure	28/02/2022	RIVERSIDE COMMUNITY HEALTH PROJECT	8555990	revenue	1FN25	ESF - Community Led Local Dev	16340.91
Children, Education and Skills	Education Schools	Revenue Expenditure	28/02/2022	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8556136	revenue	1E20C	SEN EY Panel Inclusion Fund	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8549445	revenue	1E201	ISB PVI Nurseries	2592.97
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8549446	revenue	1EEP5	2Yr Old Learning & Childcare	6773.7
Place	Major Projects	Capital Expenditure	11/02/2022	RIVINGTON LAND LTD	8509914	Capital	2CAPI	Capital Investment	7000.00
City Futures	Economic Development	Revenue Expenditure	15/02/2022	RO-BAL STEEL FABRICATIONS LTD	8545371	revenue	1FN23	ERDF-Business Energy Efficiency	4858.35
Public Health	Leisure	Capital Expenditure	01/02/2022	ROBERTSON CE LTD	8530772	Capital	2CAPI	Capital Investment	13150.05
Public Health	Leisure	Capital Expenditure	01/02/2022	ROBERTSON CE LTD	8530773	Capital	2CAPI	Capital Investment	13150.04
Public Health	Leisure	Capital Expenditure	01/02/2022	ROBERTSON CE LTD	8530770	Capital	2CAPI	Capital Investment	13150.05
Public Health	Leisure	Capital Expenditure	01/02/2022	ROBERTSON CE LTD	8530771	Capital	2CAPI	Capital Investment	46496.72
Public Health	Leisure	Capital Expenditure	28/02/2022	ROBERTSON CE LTD	8556439	Capital	2CAPI	Capital Investment	134316.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/02/2022	ROBERTSON FACILITIES MANAGEMENT	8501703	revenue	1CC54	Kenton Library and Hub	1080.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	ROC FAMILY SUPPORT LTD	8556319	revenue	1MC02	Ind Sector Placements	18252
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2022	ROCK WAREHOUSE	8545388	revenue	1KF07	Banqueting Suite	1245.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/02/2022	ROCKET SCIENCE	8536307	revenue	1MR82	Commisioning And Procurement	600.00
City Futures	Communities Team	Revenue Expenditure	11/02/2022	ROMA RIGHT PATH PROJECT	8543206	revenue	1V62M	Community Activity Support	1500
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/02/2022	ROOF RITE	8518638	revenue	1MG25	Connie Lewcock House OP	1365
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2022	ROOF RITE	8508459	revenue	1MG25	Connie Lewcock House OP	920.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022	ROOF RITE	8531180	revenue	1KVWC	Minor Works Contracts	14965
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2022	ROOF RITE	8518380	revenue	1FRAE	Shieldfield	1015
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	ROSEWAY HOUSE	8533347	revenue	1MG20	Residential Care OP	2368.8
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	ROSEWAY HOUSE	8533347	revenue	1MG20	Residential Care OP	-666.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	ROSEWOOD HOUSE	8545521	revenue	1MG20	Residential Care OP	2730
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	ROSEWOOD VILLA RESIDENTIAL HOME	8556397	revenue	1MR14	COVID 19 Rapid Testing	3522.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	ROSEWOOD VILLA RESIDENTIAL HOME	8545591	revenue	1MG20	Residential Care OP	18436.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	ROSEWOOD VILLA RESIDENTIAL HOME	8545591	revenue	1MG30	Deferred Payments-OP	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	ROSEWOOD VILLA RESIDENTIAL HOME	8554060	revenue	1MR19	NLW Early Implementation 2022	3736
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2022	ROSSITER TRAVEL	8553342	revenue	1MD62	Support to CiC	1680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022	ROSSITER TRAVEL	8535561	revenue	1MD62	Support to CiC	840.00
Children, Education and Skills	Education	Revenue Expenditure	03/02/2022	ROSSITER TRAVEL	8534941	revenue	1E212	Transport Special	3797.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8551257	revenue	1MG50	Home Care-Spot Purchased OP	1917.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8551257	revenue	1MH50	Home Care PD	400.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	ROYAL HAMPTON	8533346	revenue	1MG10	Nursing Care OP	2935.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	ROYAL HAMPTON	8533346	revenue	1MG20	Residential Care OP	4873.87
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	ROYAL HAMPTON	8533346	revenue	1MG20	Residential Care OP	-1110.32
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2022	ROYAL MAIL	8553329	revenue	1DE49	i4- Quayside NEC	787
Resources	Business Management	Revenue Expenditure	04/02/2022	ROYAL MAIL	8513212	revenue	1FG03	Central Post Room	754.42
Resources	Democratic Services	Revenue Expenditure	15/02/2022	ROYAL MAIL	8542833	revenue	1FL01	Electoral Registration Unit	306.86
Resources	ICT	Revenue Expenditure	10/02/2022	ROYAL MAIL	8541807	revenue	1CP17	Digital Printing	3521.66
Resources	ICT	Revenue Expenditure	07/02/2022	ROYAL MAIL	8537182	revenue	1CP17	Digital Printing	12709.12
Resources	ICT	Revenue Expenditure	21/02/2022	ROYAL MAIL	8548337	revenue	1CP17	Digital Printing	8948.66
Resources	ICT	Revenue Expenditure	16/02/2022	ROYAL MAIL	8546609	revenue	1CP17	Digital Printing	14362.27
Resources	ICT	Revenue Expenditure	16/02/2022	ROYAL MAIL	8546658	revenue	1CP17	Digital Printing	11728.71
Resources	ICT	Revenue Expenditure	16/02/2022	ROYAL MAIL	8546595	revenue	1CP17	Digital Printing	1005.73
Place	Transport	Revenue Expenditure	25/02/2022	RS COMPONENTS	8533690	revenue	1KELH	Traffic Sig Newcastle Maintce	625.28
Place	Transport	Revenue Expenditure	03/02/2022	RUNITEM LTD T/A DYN0 ROD	8506950	revenue	1KEMC	Highways	2575.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	S.E.L.F. LTD 14/15 PARK VIEW	8545487	revenue	1MK20	Residential Care LD	10650.52

Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	SACRED HEART ACADEMY	8549382	revenue	1E201	ISB PVI Nurseries	4259.89
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	SACRED HEART ACADEMY	8549443	revenue	1E201	ISB PVI Nurseries	8704.99
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2022	SAFETY-KLEEN UK LTD	8536646	revenue	1KENB	Fleet Workshops OH	331.34
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2022	SAFETY-KLEEN UK LTD	8548766	revenue	1KENB	Fleet Workshops OH	331.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2022	SAGE GATESHEAD	8546264	revenue	1MK60	Ind Day Care LD	1050.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8505418	revenue	1KVWC	Minor Works Contracts	5842.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	SANDRINGHAM CARE HOME	8533350	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	SANDRINGHAM CARE HOME	8533350	revenue	1MG20	Residential Care OP	-1405.4
Resources	Financial Services	Revenue Expenditure	18/02/2022	SAP CONCUR HOLDINGS	8547509	revenue	1CF00	Payroll	7511.1
Resources	Financial Services	Revenue Expenditure	18/02/2022	SAP CONCUR HOLDINGS	8547510	revenue	1CF00	Payroll	7511.1
Resources	Financial Services	Revenue Expenditure	18/02/2022	SAP UK LIMITED	8542010	revenue	1CF00	Payroll	6609.6
Resources	Financial Services	Revenue Expenditure	18/02/2022	SAP UK LIMITED	8542309	revenue	1CF00	Payroll	62470.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	SCARBOROUGH COURT NURSING HOME	8545481	revenue	1MG20	Residential Care OP	9575.72
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	SCARBOROUGH COURT NURSING HOME	8545481	revenue	1MG20	Residential Care OP	-4146.72
Resources	ICT	Capital Expenditure	18/02/2022	SCC (COMPQ)	8542222	Capital	2CITC	IT Services	285.46
Resources	ICT	Capital Expenditure	18/02/2022	SCC (COMPQ)	8542223	Capital	2CITC	IT Services	1171.45
Resources	ICT	Capital Expenditure	18/02/2022	SCC (COMPQ)	8542224	Capital	2CITC	IT Services	912.35
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/02/2022	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	8541245	revenue	1DF71	High Bridge Studios & Gallery	4717
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	SCOTSWOOD VILLAGE NURSERY	8549439	revenue	1E201	ISB PVI Nurseries	7987.7
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	SCOTSWOOD VILLAGE NURSERY	8549440	revenue	1EEP5	2Yr Old Learning & Childcare	2693.40
HRA Expenditure	General Management	Revenue Expenditure	15/02/2022	SCOTTISH POWER PLC	8536588	revenue	1HE01	HRA NHD Mngmnt - Citywide	1520.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	SEAHAM VIEW	8545561	revenue	1MK20	Residential Care LD	13005.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022	SEALANTS UK LTD	8517528	revenue	1KVWC	Minor Works Contracts	751.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2022	SEALANTS UK LTD	8542311	revenue	1KVWC	Minor Works Contracts	360
City Futures	Communities Team	Revenue Expenditure	14/02/2022	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8544349	revenue	1V62M	Community Activity Support	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	SEAVIEW CARE HOME	8545545	revenue	1MG10	Nursing Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	SEAVIEW CARE HOME	8545545	revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	SEAVIEW CARE HOME	8545545	revenue	1MH10	Nursing Care PD	-354.60
Children, Education and Skills	Education	Revenue Expenditure	22/02/2022	SELECTA UK LTD	8505088	revenue	1EA06	Westgate ASB	453.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/02/2022	SELECTA UK LTD	8505085	revenue	1CC26	Contact Centre Management	557.70
Operations & Reg Services	Local Services	Revenue Expenditure	22/02/2022	SELECTA UK LTD	8505086	revenue	1KEAR	Street Services Management	453.69
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2022	SELECTA UK LTD	8505089	revenue	1KENB	Fleet Workshops OH	302.46
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2022	SGS UNITED KINGDOM LTD	8505457	revenue	1E464	Castle Nursery Sheffield	350
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/02/2022	SGS UNITED KINGDOM LTD	8504154	Capital	2HE01	Capital Citywide	6000
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2022	SGS UNITED KINGDOM LTD	8519466	revenue	1DQ9Y	John Marley Centre	1340.00
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2022	SGS UNITED KINGDOM LTD	8518676	revenue	1FRAW	Premises Contracts	364.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022	SHEILA MAYS CARPETS	8553175	revenue	1KR01	Responsive Maintenance	38886.22
Public Health Service	Public Health	Revenue Expenditure	04/02/2022	SHIELDFIELD PHARMACY	8536503	revenue	1ML11	PH - Smoking & Tobacco	1108.99
Public Health Service	Public Health	Revenue Expenditure	04/02/2022	SHIELDFIELD PHARMACY	8536428	revenue	1ML11	PH - Smoking & Tobacco	420.30
Public Health Service	Public Health	Revenue Expenditure	04/02/2022	SHIELDFIELD PHARMACY	8536502	revenue	1ML11	PH - Smoking & Tobacco	609.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	SHINE ONCARE LTD	8551215	revenue	1MK50	Supported Living LD	13574.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	SHINE ONCARE LTD	8554095	revenue	1MR19	NLW Early Implementation 2022	3143.56
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8533386	revenue	1E20C	SEN EY Panel Inclusion Fund	2000
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8549431	revenue	1E201	ISB PVI Nurseries	3869.25
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8549434	revenue	1E201	ISB PVI Nurseries	1666.91
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8549432	revenue	1EEP5	2Yr Old Learning & Childcare	2412.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8549435	revenue	1EEP5	2Yr Old Learning & Childcare	3758.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022	SHINY CARS LTD	8532083	revenue	1MC20	In-House Foster Carer Costs	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2022	SHINY CARS LTD	8500802	revenue	1MC20	In-House Foster Carer Costs	475.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	SHOOTING STARS	8549426	revenue	1E201	ISB PVI Nurseries	4852.56
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	SHOOTING STARS	8549427	revenue	1EEP5	2Yr Old Learning & Childcare	3758.7
Place	Transport	Revenue Expenditure	28/02/2022	SIEMENS MOBILITY LTD	8548003	revenue	1KELH	Traffic Sig Newcastle Maintce	8519.64
Place	Transport	Revenue Expenditure	28/02/2022	SIEMENS MOBILITY LTD	8547989	revenue	1KELH	Traffic Sig Newcastle Maintce	29286.74
Place	Transport	Revenue Expenditure	28/02/2022	SIEMENS MOBILITY LTD	8547986	revenue	1KELM	Traffic Sig S Tyne Maintenance	7902.24
Place	Transport	Revenue Expenditure	28/02/2022	SIEMENS MOBILITY LTD	8547987	revenue	1KELP	Traffic Sig N Tyne Maintenance	652
Place	Transport	Revenue Expenditure	28/02/2022	SIEMENS MOBILITY LTD	8534758	revenue	1KELP	Traffic Sig N Tyne Maintenance	7396.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2022	SIGMA INSTALLATION SERVICES LTD	8548287	revenue	1KFB0	Milecastle Primary School	841.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2022	SIGMA INSTALLATION SERVICES LTD	8527693	revenue	1KFE7	Moorside Comm Prim	312.73
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/02/2022	SIGNS4LIFE	8524911	revenue	1EJ15	Promotions Training and Events	450
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2022	SIX PUMP COURT CHAMBERS	8547551	revenue	1DY86	54 Bath Lane	705
Public Health Service	Public Health	Revenue Expenditure	09/02/2022	SKILLS FOR PEOPLE	8541240	revenue	1MR95	PH - COVID-19 Test and Trace	6600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2022	SLATYFORD LANE IMPREST	8533536	revenue	1MC05	Slatyford Lane	2613.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022	SLATYFORD LANE IMPREST	8546294	revenue	1MC05	Slatyford Lane	1571.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	SLC PROPERTIES ASTON LTD	8556325	revenue	1MF01	16 Plus & Care Leavers	1755
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022	SMART MULTI ACADEMY TRUST	8533443	revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00

Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	SMART MULTI ACADEMY TRUST	8549294	revenue	1E201	ISB PVI Nurseries	2296.63
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	SMART MULTI ACADEMY TRUST	8549380	revenue	1E201	ISB PVI Nurseries	7038.07
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	SMART MULTI ACADEMY TRUST	8549467	revenue	1E201	ISB PVI Nurseries	2778.18
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	SMART MULTI ACADEMY TRUST	8549475	revenue	1E201	ISB PVI Nurseries	3333.82
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	SMART MULTI ACADEMY TRUST	8549526	revenue	1E201	ISB PVI Nurseries	4230.25
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	SMART MULTI ACADEMY TRUST	8549541	revenue	1E201	ISB PVI Nurseries	1666.91
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	SMART MULTI ACADEMY TRUST	8549585	revenue	1E201	ISB PVI Nurseries	8149.34
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	SMART MULTI ACADEMY TRUST	8549615	revenue	1E201	ISB PVI Nurseries	4445.10
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	SMART MULTI ACADEMY TRUST	8549379	revenue	1E201	ISB PVI Nurseries	306.07
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	SMART MULTI ACADEMY TRUST	8549525	revenue	1E201	ISB PVI Nurseries	349.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	SMART MULTI ACADEMY TRUST	8549540	revenue	1E201	ISB PVI Nurseries	459.11
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	SMART MULTI ACADEMY TRUST	8549584	revenue	1E201	ISB PVI Nurseries	306.07
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	SMART MULTI ACADEMY TRUST	8549616	revenue	1E201	ISB PVI Nurseries	1768.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	SMART MULTI ACADEMY TRUST	8549424	revenue	1E201	ISB PVI Nurseries	4101.61
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	SMART MULTI ACADEMY TRUST	8549425	revenue	1E201	ISB PVI Nurseries	663.3
Resources	ICT	Revenue Expenditure	10/02/2022	SOFTCAT LTD	8508526	revenue	1CX50	Technical Refresh	10429.85
Resources	ICT	Revenue Expenditure	03/02/2022	SOFTCAT LTD	8501098	revenue	1CX50	Technical Refresh	9400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022	SOLTECH	8516672	revenue	1KR01	Responsive Maintenance	317.28
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2022	SOMERFORD EQUIPMENT	8536193	revenue	3KE51	Fleet Stores	902.85
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2022	SOMERFORD EQUIPMENT	8536192	revenue	3KE51	Fleet Stores	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	SOUTH AFRICA LODGE LTD	8539613	revenue	1MM10	Nursing Care MH	336.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	SOUTH AFRICA LODGE LTD	8545574	revenue	1MM10	Nursing Care MH	7936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	SOUTH QUAY CARE HOME	8533320	revenue	1MG20	Residential Care OP	4501.13
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	SOUTH QUAY CARE HOME	8533320	revenue	1MG20	Residential Care OP	-1405.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	SOVEREIGN COURT	8533316	revenue	1MG20	Residential Care OP	23355.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	SOVEREIGN COURT	8533316	revenue	1MH10	Nursing Care PD	4321.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	SOVEREIGN COURT	8533316	revenue	1MH20	Residential Care PD	3234.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	SOVEREIGN COURT	8533316	revenue	1MM20	Residential Care MH	16560.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	SOVEREIGN COURT	8539517	revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	SOVEREIGN COURT	8539518	revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	SOVEREIGN COURT	8554119	revenue	1MR19	NLW Early Implementation 2022	8494.05
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	SOVEREIGN COURT	8533316	revenue	1MH10	Nursing Care PD	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	SOVEREIGN COURT	8533316	revenue	1MM20	Residential Care MH	-615.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	SOVEREIGN LODGE CARE HOME	8533295	revenue	1MG20	Residential Care OP	96068.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	SOVEREIGN LODGE CARE HOME	8556372	revenue	1MR14	COVID 19 Rapid Testing	14759.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	SOVEREIGN LODGE CARE HOME	8554139	revenue	1MR19	NLW Early Implementation 2022	17014.84
Operations & Regulatory Services	Operations	Revenue Expenditure	10/02/2022	SPALDINGS (UK) LTD	8537271	revenue	3KE51	Fleet Stores	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	SPRINGFIELD HEALTHCARE GROUP	8551283	revenue	1MG50	Home Care-Spot Purchased OP	9931.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	SPRINGFIELD HEALTHCARE GROUP	8551283	revenue	1MH50	Home Care PD	27868.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	SPRINGFIELD HEALTHCARE GROUP	8551283	revenue	1MK50	Supported Living LD	2737.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	SPRINGFIELD HEALTHCARE GROUP	8551283	revenue	1MK51	Home Care LD	11904.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	SPRINGFIELD HEALTHCARE GROUP	8551283	revenue	1MK55	Home Care Family/Carer LD	3495.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	SPRINGFIELD HEALTHCARE GROUP	8551283	revenue	1MM50	Home Care MH	1978.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	SPRINGFIELD HEALTHCARE GROUP	8551213	revenue	1MK50	Supported Living LD	2308.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	SPRINGFIELD HEALTHCARE GROUP	8551213	revenue	1MK54	Dom Care Own Tenancy LD	3929.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	SPRINGFIELD HEALTHCARE GROUP	8551213	revenue	1MK55	Home Care Family/Carer LD	3271.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	SPRINGFIELD HEALTHCARE GROUP	8554104	revenue	1MR19	NLW Early Implementation 2022	14633.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	SPRINGS ROOFING LTD	8546758	revenue	1KR01	Responsive Maintenance	3347.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	SPRINGS ROOFING LTD	8542374	revenue	1KR01	Responsive Maintenance	1330.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	SPRINGS ROOFING LTD	8542797	revenue	1KR01	Responsive Maintenance	751.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	SPRINGS ROOFING LTD	8546504	revenue	1KR01	Responsive Maintenance	2357
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	SPRINGS ROOFING LTD	8546508	revenue	1KR01	Responsive Maintenance	664.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	SPRINGS ROOFING LTD	8542796	revenue	1KR01	Responsive Maintenance	1781.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	SPRINGS ROOFING LTD	8546759	revenue	1KR01	Responsive Maintenance	835.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	SPRINGS ROOFING LTD	8546502	revenue	1KR01	Responsive Maintenance	676.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	SPRINGS ROOFING LTD	8542373	revenue	1KR01	Responsive Maintenance	1400.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	SPRINGS ROOFING LTD	8546501	revenue	1KR01	Responsive Maintenance	676.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	SPRINGS ROOFING LTD	8546506	revenue	1KR01	Responsive Maintenance	861.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	SPRINGS ROOFING LTD	8543346	revenue	1KR01	Responsive Maintenance	514.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	SPRINGS ROOFING LTD	8542795	revenue	1KR01	Responsive Maintenance	2078.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	SPRINGS ROOFING LTD	8546503	revenue	1KR01	Responsive Maintenance	526.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	SPRINGS ROOFING LTD	8542794	revenue	1KR01	Responsive Maintenance	854.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	SPRINGS ROOFING LTD	8542372	revenue	1KR01	Responsive Maintenance	764.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	SPRINGS ROOFING LTD	8546507	revenue	1KR01	Responsive Maintenance	1472.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	SPRINGS ROOFING LTD	8546510	revenue	1KR01	Responsive Maintenance	959.56

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/02/2022 SSE ENERGY (ONLY)	8542325	revenue	1EEG8	C&F East	806.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ST AIDENS COTTAGE	8551280	revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 ST AIDENS COTTAGE	8545501	revenue	1MM20	Residential Care MH	12333.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ST ANNES COMMUNITY SERVICES	8551211	revenue	1MK50	Supported Living LD	12804.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 ST ANNES COMMUNITY SERVICES	8553025	revenue	1MR14	COVID 19 Rapid Testing	1159.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ST ANTHONYS OF PADUA CARE SERVICES	8551269	revenue	1MG50	Home Care-Spot Purchased OP	70872.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ST ANTHONYS OF PADUA CARE SERVICES	8551269	revenue	1MH50	Home Care PD	11855.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ST ANTHONYS OF PADUA CARE SERVICES	8551269	revenue	1MK51	Home Care LD	3396.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ST ANTHONYS OF PADUA CARE SERVICES	8551269	revenue	1MM50	Home Care MH	5839.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 ST ANTHONYS OF PADUA CARE SERVICES	8553003	revenue	1MR14	COVID 19 Rapid Testing	2883.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 ST ANTHONYS OF PADUA CARE SERVICES	8553005	revenue	1MR14	COVID 19 Rapid Testing	5406.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 ST ANTHONYS OF PADUA CARE SERVICES	8553006	revenue	1MR14	COVID 19 Rapid Testing	20639.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 ST ANTHONYS OF PADUA CARE SERVICES	8554062	revenue	1MR19	NLW Early Implementation 2022	26617.73
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 ST ANTHONYS PHARMACY	8536439	revenue	1ML11	PH - Smoking & Tobacco	526.34
Public Health Service	Public Health	Revenue Expenditure	28/02/2022 ST ANTHONYS PHARMACY	8556885	revenue	1ML11	PH - Smoking & Tobacco	735.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ST CATHERINES	8533290	revenue	1MG10	Nursing Care OP	27442.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ST CATHERINES	8533290	revenue	1MG20	Residential Care OP	21739.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ST CATHERINES	8533290	revenue	1MK10	Nursing Care LD	6777.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ST CATHERINES	8533290	revenue	1MG30	Deferred Payments-OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ST CATHERINES	8533363	revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 ST CATHERINES	8556390	revenue	1MR14	COVID 19 Rapid Testing	9560.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 ST CATHERINES	8554147	revenue	1MR19	NLW Early Implementation 2022	12791.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8556389	revenue	1MR14	COVID 19 Rapid Testing	5534.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8554096	revenue	1MR19	NLW Early Implementation 2022	11485.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ST CUTHBERTS CARE	8551226	revenue	1MK50	Supported Living LD	50490.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ST CUTHBERTS CARE	8551248	revenue	1MK50	Supported Living LD	9166.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 ST CUTHBERTS CARE	8551315	revenue	1MK51	Home Care LD	1583.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022 ST CUTHBERTS CARE	8552997	revenue	1MR14	COVID 19 Rapid Testing	6725.39
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022 ST CUTHBERTS CARE	8551226	revenue	1MK50	Supported Living LD	-4926.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 ST CUTHBERTS CARE	8556270	revenue	1MC13	Post 18 Staying Put	1424.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 ST CUTHBERTS CARE	8556270	revenue	1MC22	IND Sector Foster Carer Costs	11962.82
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ST CUTHBERTS PLAYGROUP	8549415	revenue	1E201	ISB PVI Nurseries	2074.38
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ST CUTHBERTS PLAYGROUP	8549416	revenue	1EEP5	2Yr Old Learning & Childcare	1326.60
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ST GABRIEL'S NURSERY GOSFORTH	8549409	revenue	1E201	ISB PVI Nurseries	19817.26
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ST GABRIEL'S NURSERY GOSFORTH	8549410	revenue	1EEP5	2Yr Old Learning & Childcare	442.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ST GEORGE'S PRE-SCHOOL LTD	8549404	revenue	1E201	ISB PVI Nurseries	16446.87
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ST GEORGE'S PRE-SCHOOL LTD	8549403	revenue	1E201	ISB PVI Nurseries	262.35
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ST GEORGE'S PRE-SCHOOL LTD	8549408	revenue	1EEP5	2Yr Old Learning & Childcare	2653.20
Place	Development Management	Revenue Expenditure	11/02/2022 ST JAMES HERITAGE AND ENVIRONMENT GROUP	8543142	revenue	1V079	Heritage Projects	2000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/02/2022 ST JOHNS PRIMARY SCHOOL	8542948	revenue	1E892	St Johns Primary Turf Account	36.45
Children, Education and Skills	Education Schools	Revenue Expenditure	11/02/2022 ST JOHNS PRIMARY SCHOOL	8542948	revenue	1E906	St John Breakfast Club	67.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ST JOSEPHS	8533315	revenue	1MG10	Nursing Care OP	17270.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 ST JOSEPHS	8533315	revenue	1MG20	Residential Care OP	30106.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022 ST JOSEPHS	8554120	revenue	1MR19	NLW Early Implementation 2022	8393.59
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022 ST MARTINS CENTRE	8533438	revenue	1E20C	SEN EY Panel Inclusion Fund	10000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ST MARTINS CENTRE	8549384	revenue	1E201	ISB PVI Nurseries	7189.70
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ST MARTINS CENTRE	8549383	revenue	1E201	ISB PVI Nurseries	874.5
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 ST MARTINS CENTRE	8549388	revenue	1EEP5	2Yr Old Learning & Childcare	1768.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 ST MARYS CARE HOME	8545587	revenue	1MG10	Nursing Care OP	2262.12
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 ST STEVENS PHARMACY	8536431	revenue	1ML11	PH - Smoking & Tobacco	463.22
Public Health Service	Public Health	Revenue Expenditure	04/02/2022 ST STEVENS PHARMACY	8536504	revenue	1ML11	PH - Smoking & Tobacco	649.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 STANLEY PARK CARE CENTRE	8545498	revenue	1MG10	Nursing Care OP	3417.40
Operations & Reg Services	Parking	Revenue Expenditure	18/02/2022 STANLEY SECURITY SOLUTIONS	8518603	revenue	1V300	Green Travel office	2410.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/02/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8509424	Capital	2HE01	Capital Citywide	5286.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8526901	revenue	1KR56	Communal Area & Cyclical Mntce	599.99
Place	Fairer Housing Unit	Capital Expenditure	25/02/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8554346	Capital	2N101	Capital Grants	5424.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022 STAPLETON HOUSE	8533349	revenue	1MG10	Nursing Care OP	3048.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/02/2022 STAR EDITIONS	8553058	revenue	1EJ17	Publications	690.35
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/02/2022 STATEX PRESS NORTHERN LTD	8519819	revenue	1DF66	Holocaust Memorial Day	549
Children, Education and Skills	Education	Revenue Expenditure	11/02/2022 STATION TAXIS (NEWCASTLE) LTD	8536127	revenue	1E212	Transport Special	16077.65
Children, Education and Skills	Education	Revenue Expenditure	11/02/2022 STATION TAXIS (NEWCASTLE) LTD	8541995	revenue	1E212	Transport Special	16176.65
Children, Education and Skills	Education	Revenue Expenditure	21/02/2022 STATION TAXIS (NEWCASTLE) LTD	8548830	revenue	1E212	Transport Special	16376.65
Children, Education and Skills	Education	Revenue Expenditure	25/02/2022 STATION TAXIS (NEWCASTLE) LTD	8554986	revenue	1E212	Transport Special	15580.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 STAY NORTH EAST LTD	8551293	revenue	1MK51	Home Care LD	559.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 STEELCRAFT	8546268	revenue	1KVWC	Minor Works Contracts	3854.24

Place	Transport	Revenue Expenditure	01/02/2022	STEELCRAFT	8533264	revenue	1KEMC	Highways	7322.62
Place	Transport	Revenue Expenditure	01/02/2022	STEELCRAFT	8533263	revenue	1KEMC	Highways	11488.30
Place	Transport	Revenue Expenditure	18/02/2022	STEELCRAFT	8545618	revenue	1KEMC	Highways	12245.49
Place	Transport	Revenue Expenditure	18/02/2022	STEELCRAFT	8547445	revenue	1KEMC	Highways	3585.07
Place	Transport	Revenue Expenditure	18/02/2022	STEELCRAFT	8545683	revenue	1KEMC	Highways	5170.84
Place	Transport	Revenue Expenditure	18/02/2022	STEELCRAFT	8547446	revenue	1KEMC	Highways	4314.75
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022	STEPNEY BANK STABLES	8523892	revenue	1EA15	Newcastle City Learning Main	500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022	STEVE BROCK PHOTOGRAPHY	8537359	revenue	1FA53	Reg of Births Deaths & Margs	411
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022	STOCKTON-ON-TEES BOROUGH COUNCIL	8539506	revenue	1MF01	16 Plus & Care Leavers	333.14
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022	STOMPING GROUNDS FOREST SCHOOL CIC	8533265	revenue	1E228	SEN Teaching Support (NonSALT)	836.00
City Futures	Communities Team	Revenue Expenditure	14/02/2022	STOMPING GROUNDS FOREST SCHOOL CIC	8544348	revenue	1V62M	Community Activity Support	1000.00
City Futures	Communities Team	Revenue Expenditure	21/02/2022	STONE TECHNICAL SERVICES LTD	8548248	revenue	1KL17	Community Buildings R&M	1500
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/02/2022	STONE TECHNICAL SERVICES LTD	8548247	revenue	1DF71	High Bridge Studios & Gallery	580
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/02/2022	STONE TECHNICAL SERVICES LTD	8546443	revenue	1EJ08	Repairs & Maintenance	620.00
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2022	STONE TECHNICAL SERVICES LTD	8548245	revenue	1KEWA	Newington Road East Depot	810.00
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2022	STONE TECHNICAL SERVICES LTD	8518472	revenue	1KEWL	Leazes Lane Depot	780.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	STONE TECHNICAL SERVICES LTD	8547883	revenue	1KWVC	Minor Works Contracts	2110.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	STONE TECHNICAL SERVICES LTD	8548293	revenue	1KWVC	Minor Works Contracts	19222.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	STONHAM	8551273	revenue	1MH50	Home Care PD	1467.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	STONHAM	8551272	revenue	1MH50	Home Care PD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	STONHAM	8551272	revenue	1MK50	Supported Living LD	2242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	STONHAM	8551272	revenue	1MK51	Home Care LD	4454.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	STONHAM	8551272	revenue	1MK55	Home Care Family/Carer LD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	STONHAM	8551272	revenue	1MM50	Home Care MH	2053.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	STONHAM	8551206	revenue	1MK50	Supported Living LD	148083.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	STONHAM	8551206	revenue	1MK54	Dom Care Own Tenancy LD	11978.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	STONHAM	8551232	revenue	1MK50	Supported Living LD	33055
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	STONHAM	8551206	revenue	1MK50	Supported Living LD	-10462
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	STONHAM	8551206	revenue	1MK54	Dom Care Own Tenancy LD	-1558.92
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	STONHAM	8551232	revenue	1MK50	Supported Living LD	-1773.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2022	STOPFORD INFORMATION SYSTEMS LTD	8552872	revenue	1FA53	Reg of Births Deaths & Margs	3200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2022	STOTTS ROAD IMPREST	8533530	revenue	1MC53	Stotts Road	2312.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022	STOTTS ROAD IMPREST	8546293	revenue	1MC53	Stotts Road	629.88
Public Health Service	Public Health	Revenue Expenditure	11/02/2022	STREETGAMES UK LTD	8542383	revenue	1KLM3	Holiday Activities & Food Prog	80000
Place	Transport	Capital Expenditure	08/02/2022	STREETS SYSTEMS LTD	8519758	Capital	2CAPI	Capital Investment	1875
City Futures	Communities Team	Revenue Expenditure	09/02/2022	SUCCESS4ALLCIO	8541185	revenue	1V62M	Community Activity Support	1000
Operations & Reg Services	Local Services	Revenue Expenditure	25/02/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8555002	revenue	1KE24	Waste Commission	25388
City Futures	Economic Development	Revenue Expenditure	23/02/2022	SUNDERLAND SOFTWARE CITY	8553303	revenue	1FN25	ESF - Community Led Local Dev	16165.95
City Futures	Economic Development	Revenue Expenditure	23/02/2022	SUNDERLAND SOFTWARE CITY	8553263	revenue	1FN25	ESF - Community Led Local Dev	5688.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	SUNINGDALE CARE HOME	8545579	revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	SUNINGDALE CARE HOME	8545579	revenue	1MG10	Nursing Care OP	-780.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	SUNNYFIELD CARE HOME	8545527	revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	SURECARE NEWCASTLE LIMITED	8551268	revenue	1MG50	Home Care-Spot Purchased OP	25374.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	SURECARE NEWCASTLE LIMITED	8551268	revenue	1MH50	Home Care PD	923.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	SURECARE NEWCASTLE LIMITED	8551268	revenue	1MM50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	SURECARE NEWCASTLE LIMITED	8553012	revenue	1MR14	COVID 19 Rapid Testing	11131.68
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/02/2022	SUSAN ANN LOUGHLIN	8537309	revenue	1DF12	Newbiggin Hall	606.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	SUTHERLAND COURT	8553023	revenue	1MR14	COVID 19 Rapid Testing	7084.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	SUTHERLAND COURT	8556366	revenue	1MR14	COVID 19 Rapid Testing	10063.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	SUTHERLAND COURT	8545516	revenue	1MG20	Residential Care OP	103216.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	SUTHERLAND COURT	8545516	revenue	1MM20	Residential Care MH	4076.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	SUTHERLAND COURT	8545516	revenue	1MG30	Deferred Payments-OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	SUTHERLAND COURT	8545515	revenue	1MG20	Residential Care OP	-976.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	SUTHERLAND COURT	8545515	revenue	1MM20	Residential Care MH	9025.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	SUTHERLAND COURT	8554103	revenue	1MR19	NLW Early Implementation 2022	20582.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022	SWANSEA WOMENS AID	8534646	revenue	1MN20	Asy Seekers Families	1292.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	SWANSEA WOMENS AID	8556124	revenue	1MN20	Asy Seekers Families	864.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	SWANSEA WOMENS AID	8556125	revenue	1MN20	Asy Seekers Families	904.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	SWANTON CARE & COMMUNITY	8539614	revenue	1MK20	Residential Care LD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	SWANTON CARE & COMMUNITY	8545575	revenue	1MK20	Residential Care LD	17411.20
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	SWANTON CARE & COMMUNITY	8545575	revenue	1MK20	Residential Care LD	-137.92
Operations & Reg Services	Local Services	Revenue Expenditure	14/02/2022	SWIFT BRAKE & CLUTCH LTD	8519220	revenue	1KE23	Sandhills	841.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	SWIIS FOSTER CARE LTD	8556284	revenue	1MC13	Post 18 Staying Put	1424.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	SWIIS FOSTER CARE LTD	8556284	revenue	1MC22	IND Sector Foster Carer Costs	28227.44
HRA Expenditure	Special Services	Revenue Expenditure	11/02/2022	SWITCH2 ENERGY LTD	8509974	revenue	1HG00	District Heating - General	627.50

HRA Expenditure	Special Services	Revenue Expenditure	28/02/2022 SWITCH2 ENERGY LTD	8541482	revenue	1HG00	District Heating - General	425.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2022 SWL SCAFFOLDING LTD	8519721	revenue	1KR01	Responsive Maintenance	540
Place	Major Projects	Capital Expenditure	09/02/2022 SYSTRA LTD	8479229	Capital	2CAPI	Capital Investment	1550.00
Place	Major Projects	Capital Expenditure	09/02/2022 SYSTRA LTD	8479202	Capital	2CAPI	Capital Investment	1400
Place	Transport	Capital Expenditure	09/02/2022 SYSTRA LTD	8479205	Capital	2CAPI	Capital Investment	1550
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022 T CROSSLING	8511672	revenue	1KR01	Responsive Maintenance	392.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 T CROSSLING	8522269	revenue	1KR01	Responsive Maintenance	910.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 T CROSSLING	8521872	revenue	1KR01	Responsive Maintenance	2029.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 T CROSSLING	8522160	revenue	1KR01	Responsive Maintenance	287.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 T CROSSLING	8519873	revenue	1KVEM	Mechanical Stand Alone Works	325.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 T CROSSLING	8519846	revenue	1KVEM	Mechanical Stand Alone Works	455.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 T CROSSLING	8519650	revenue	1KVEM	Mechanical Stand Alone Works	455.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 T CROSSLING	8521871	revenue	1KVWC	Minor Works Contracts	446.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022 T CROSSLING	8522161	revenue	1KVWC	Minor Works Contracts	6628.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2022 T CROSSLING	8511784	revenue	1KR01	Responsive Maintenance	3219.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2022 T CROSSLING	8511781	revenue	1KR10	Voids	304.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2022 T CROSSLING	8511783	revenue	1KVWC	Minor Works Contracts	446.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 T CROSSLING	8501710	revenue	1KR01	Responsive Maintenance	710.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 T CROSSLING	8504908	revenue	1KR01	Responsive Maintenance	1526.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 T CROSSLING	8505024	revenue	1KVWC	Minor Works Contracts	446.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022 T CROSSLING	8505023	revenue	1KVWC	Minor Works Contracts	4750.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 T CROSSLING	8537839	revenue	1KR01	Responsive Maintenance	6119.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 T CROSSLING	8537837	revenue	1KVWC	Minor Works Contracts	2710.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022 T CROSSLING	8537835	revenue	1KVWC	Minor Works Contracts	9232.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2022 T CROSSLING	8511789	revenue	1KVWC	Minor Works Contracts	3961.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022 T CROSSLING	8553418	revenue	1KR12	DDA	591.43
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2022 T SERVICES (N.E) LTD	8512582	revenue	1KE21	Brunswick Recycling Centre	2825.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 TALBOT HOUSE	8548021	revenue	1E20A	SB Independent Schools	44624.76
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 TALBOT HOUSE	8548023	revenue	1E20A	SB Independent Schools	40019.2
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 TALBOT HOUSE	8548022	revenue	1E20A	SB Independent Schools	40019.2
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022 TALBOT HOUSE	8548020	revenue	1E20A	SB Independent Schools	16217.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 TASMiyAH HEALTHCARE LIMITED	8539602	revenue	1MG50	Home Care-Spot Purchased OP	2473.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 TASMiyAH HEALTHCARE LIMITED	8539605	revenue	1MG50	Home Care-Spot Purchased OP	1550.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 TASMiyAH HEALTHCARE LIMITED	8539607	revenue	1MG50	Home Care-Spot Purchased OP	3578.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 TASMiyAH HEALTHCARE LIMITED	8539603	revenue	1MH50	Home Care PD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 TASMiyAH HEALTHCARE LIMITED	8539604	revenue	1MMS50	Home Care MH	1154.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022 TASMiyAH HEALTHCARE LIMITED	8539606	revenue	1MMS50	Home Care MH	1879.88
Place	Transport	Revenue Expenditure	17/02/2022 TAY VALLEY LIGHTING	8547110	revenue	1KEMF	Street Lighting PFI	474070.78
Place	Transport	Revenue Expenditure	16/02/2022 TAY VALLEY LIGHTING	8546593	revenue	1KEMF	Street Lighting PFI	475889.96
City Futures	Communities Team	Revenue Expenditure	14/02/2022 TEAKISI	8544382	revenue	1V62M	Community Activity Support	1000.00
City Futures	Communities Team	Revenue Expenditure	14/02/2022 TEAKISI	8544355	revenue	1V62M	Community Activity Support	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 TEAM FOSTERING NORTH EAST	8556286	revenue	1MC13	Post 18 Staying Put	691.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 TEAM FOSTERING NORTH EAST	8556286	revenue	1MC22	IND Sector Foster Carer Costs	36422.64
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2022 TEAM TEACH LIMITED	8544339	revenue	1E20C	SEN EY Panel Inclusion Fund	1407
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2022 TECHNOLOGY FORGE LTD	8514188	revenue	1DTS1	I&D Property Services	12593
Children, Education and Skills	Education	Revenue Expenditure	10/02/2022 TEES VALLEY MUSIC SERVICE	8542296	revenue	1E558	SB Music Service	4781
Place	Fairer Housing Unit	Capital Expenditure	23/02/2022 TEJINDER K AND HARJINDER SINGH ARORA	8553262	Capital	2N401	Capital General	2000
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2022 TERBERG MATEC UK LTD	8512828	revenue	3KE51	Fleet Stores	947.48
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2022 TERBERG MATEC UK LTD	8512827	revenue	3KE51	Fleet Stores	702.02
Operations & Regulatory Services	Operations	Revenue Expenditure	25/02/2022 TERBERG MATEC UK LTD	8537262	revenue	3KE51	Fleet Stores	373.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/02/2022 TEXTANYWHERE LTD	8535587	revenue	1MX06	Community Reablement	279.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8556285	revenue	1MC22	IND Sector Foster Carer Costs	16295.44
Resources	Democratic Services	Revenue Expenditure	11/02/2022 THE ASSOC. OF ELECTORAL ADMINISTRATORS	8535748	revenue	1FK03	Municipal Elections	660
Resources	Democratic Services	Revenue Expenditure	11/02/2022 THE ASSOC. OF ELECTORAL ADMINISTRATORS	8535622	revenue	1FL01	Electoral Registration Unit	375
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 THE BLUE DOOR PROJECT LTD	8551335	revenue	1MK60	Ind Day Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022 THE BLUE DOOR PROJECT LTD	8551336	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 THE BLUE DOOR PROJECT LTD	8539555	revenue	1MK60	Ind Day Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 THE BLUE DOOR PROJECT LTD	8539556	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 THE BLUE DOOR PROJECT LTD	8539557	revenue	1MK60	Ind Day Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 THE BLUE DOOR PROJECT LTD	8539558	revenue	1MK60	Ind Day Care LD	603.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 THE BLUE DOOR PROJECT LTD	8539560	revenue	1MK60	Ind Day Care LD	603.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022 THE BLUE DOOR PROJECT LTD	8539561	revenue	1MK60	Ind Day Care LD	258.72
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 THE CEDARS NURSERY	8549376	revenue	1E201	ISB PVI Nurseries	12946.66
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 THE CEDARS NURSERY	8549375	revenue	1E201	ISB PVI Nurseries	572.92
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022 THE CEDARS NURSERY	8549377	revenue	1EEP5	2Yr Old Learning & Childcare	4864.14

City Futures	Communities Team	Revenue Expenditure	09/02/2022	THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8541188	revenue	1V62M	Community Activity Support	1000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2022	THE COLUMBARIA COMPANY	8537405	revenue	1KE27	Bereavement Services Overhead	731
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2022	THE COLUMBARIA COMPANY	8541108	revenue	1KE27	Bereavement Services Overhead	412.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8549368	revenue	1E201	ISB PVI Nurseries	26339.98
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8549369	revenue	1EEP5	2Yr Old Learning & Childcare	1875.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	THE FOSTERING COMPANY NORTH EAST	8556273	revenue	1MC22	IND Sector Foster Carer Costs	14290.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	THE KENILWORTH HOTEL	8545643	revenue	1MN30	Asylum Seekers Adults	1010.00
Public Health Service	Public Health	Revenue Expenditure	11/02/2022	THE KENILWORTH HOTEL	8542784	revenue	1MR99	Contain Outbreak Mangt Fund	6097.78
Children, Education and Skills	Education	Revenue Expenditure	25/02/2022	THE KINGSWOOD LEARNING & LEISURE GROUP	8554467	revenue	1EA15	Newcastle City Learning Main	2050.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/02/2022	THE LAUNDRY CO	8543783	revenue	1VH22	Temporary Accommodation Prem	867.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/02/2022	THE LAUNDRY CO	8548902	revenue	1VH22	Temporary Accommodation Prem	499.85
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	THE LITTLE HUT PRE SCHOOL	8549362	revenue	1E201	ISB PVI Nurseries	4185.79
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	THE LITTLE HUT PRE SCHOOL	8549361	revenue	1E201	ISB PVI Nurseries	382.19
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	THE LITTLE HUT PRE SCHOOL	8549363	revenue	1EEP5	2Yr Old Learning & Childcare	2890.38
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	THE LITTLE LOTUS NURSERY	8549359	revenue	1E201	ISB PVI Nurseries	2832.07
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	THE LITTLE LOTUS NURSERY	8549360	revenue	1EEP5	2Yr Old Learning & Childcare	884.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	THE MANOR HOUSE	8533324	revenue	1MG20	Residential Care OP	14040.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	THE MANOR HOUSE	8556362	revenue	1MR14	COVID 19 Rapid Testing	9727.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	THE MANOR HOUSE	8554102	revenue	1MR19	NLW Early Implementation 2022	2845.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	THE MILL HOUSE	8545551	revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	THE MILL HOUSE	8545551	revenue	1MK20	Residential Care LD	-532.36
City Futures	Economic Development	Revenue Expenditure	15/02/2022	THE PRINCES TRUST	8545352	revenue	1FN24	ESF - Generation North East	101330.16
Public Health Service	Public Health	Revenue Expenditure	16/02/2022	THE SOCIAL CO	8537817	revenue	1KLF0	Womens Development	2250
City Futures	Communities Team	Revenue Expenditure	09/02/2022	THE TWISTING DUCKS THEATRE CO	8541452	revenue	1V62M	Community Activity Support	1179
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022	THIRTEEN HOUSING GROUP	8539670	revenue	1MN20	Asy Seekers Families	1615.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	THIRTEEN HOUSING GROUP	8541214	revenue	1MN20	Asy Seekers Families	1615.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/02/2022	THOMAS OWEN & SONS LTD	8518678	revenue	1MX06	Community Reablement	270.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/02/2022	THOMAS OWEN & SONS LTD	8527109	revenue	1MX06	Community Reablement	477.3
Operations & Reg Services	Local Services	Revenue Expenditure	18/02/2022	THOMAS OWEN & SONS LTD	8543129	revenue	1KEG4	Blue Bin Recycling Scheme	390.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/02/2022	THOMAS OWEN & SONS LTD	8541816	revenue	1KEG4	Blue Bin Recycling Scheme	901.00
Place	Transport	Revenue Expenditure	25/02/2022	THOMAS OWEN & SONS LTD	8532145	revenue	1KEMC	Highways	285.91
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	THOMAS WALLING PRIMARY ACADEMY	8549356	revenue	1E201	ISB PVI Nurseries	12291.37
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	THOMAS WALLING PRIMARY ACADEMY	8549355	revenue	1E201	ISB PVI Nurseries	264.34
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	THOMAS WALLING PRIMARY ACADEMY	8549357	revenue	1EEP5	2Yr Old Learning & Childcare	1768.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2022	THOMPSONS OF PRUDHOE LTD	8534997	Capital	2HE01	Capital Citywide	11500
Place	Transport	Revenue Expenditure	17/02/2022	THOMPSONS OF PRUDHOE LTD	8546528	revenue	1KEMC	Highways	854.48
Place	Transport	Revenue Expenditure	17/02/2022	THOMPSONS OF PRUDHOE LTD	8546526	revenue	1KEMC	Highways	502.84
Place	Transport	Revenue Expenditure	04/02/2022	THOMPSONS OF PRUDHOE LTD	8521881	revenue	1KEMC	Highways	1049.04
Place	Transport	Revenue Expenditure	04/02/2022	THOMPSONS OF PRUDHOE LTD	8536532	revenue	1KEMC	Highways	780.4
Resources	Democratic Services	Revenue Expenditure	11/02/2022	THOMSON REUTERS	8537787	revenue	1FL01	Electoral Registration Unit	288.00
Resources	Democratic Services	Revenue Expenditure	21/02/2022	THOMSON REUTERS	8548357	revenue	1FL01	Electoral Registration Unit	314.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	THORNBECK COLLEGE	8551227	revenue	1MK50	Supported Living LD	20216.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	THORNBECK COLLEGE	8551249	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	THORNBECK COLLEGE	8551316	revenue	1MK60	Ind Day Care LD	13243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	THORNBECK COLLEGE	8545602	revenue	1MK20	Residential Care LD	18008
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	THORNBECK COLLEGE	8551227	revenue	1MK50	Supported Living LD	-1063.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	THORNBECK COLLEGE	8551249	revenue	1MK50	Supported Living LD	-547
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	THORNBECK COLLEGE	8545602	revenue	1MK20	Residential Care LD	-846.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	THORNHOLME UNIT	8545507	revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	08/02/2022	THROCKLEY CHEMISTS	8537780	revenue	1ML11	PH - Smoking & Tobacco	565.22
City Futures	Communities Team	Revenue Expenditure	22/02/2022	THROCKLEY COMMUNITY HALL LTD	8550496	revenue	1V62M	Community Activity Support	1195
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	TIME TO CARE SPECIALIST SUPPORT SERVICES	8551288	revenue	1MK50	Supported Living LD	11668.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	TOGETHER FOR CHILDREN LTD	8541179	revenue	1MD62	Support to CIC	1580
Place	Major Projects	Capital Expenditure	08/02/2022	TOLENT CONTRUCTION LTD	8539446	Capital	2CAPI	Capital Investment	86894.05
Place	Transport	Capital Expenditure	08/02/2022	TOLENT CONTRUCTION LTD	8539445	Capital	2N401	Capital General	81637.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2022	TOTAL PUMP SOLUTIONS LTD	8498816	revenue	1KR05	District Heating	650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2022	TOTAL PUMP SOLUTIONS LTD	8479916	revenue	1KR8L	Wide District Heating	425.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2022	TOTAL PUMP SOLUTIONS LTD	8498750	revenue	1KVEM	Mechanical Stand Alone Works	1183.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2022	TOTAL PUMP SOLUTIONS LTD	8479976	revenue	1KVEM	Mechanical Stand Alone Works	2388
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	TOTAL PUMP SOLUTIONS LTD	8553975	revenue	1KVEM	Mechanical Stand Alone Works	2535
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022	TOTAL PUMP SOLUTIONS LTD	8536701	revenue	1KVEM	Mechanical Stand Alone Works	1480
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022	TOTAL PUMP SOLUTIONS LTD	8536700	revenue	1KVEM	Mechanical Stand Alone Works	1105
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2022	TOTAL PUMP SOLUTIONS LTD	8541312	revenue	1KVEM	Mechanical Stand Alone Works	343
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022	TOTAL PUMP SOLUTIONS LTD	8554031	revenue	1KVWC	Minor Works Contracts	298
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/02/2022	TOTAL RESOURCES UK LTD	8546515	revenue	1DS06	Events	650.00

City Futures	Museums, Arts and Culture	Revenue Expenditure	07/02/2022	TOTAL RESOURCES UK LTD	8500996	revenue	1D506	Events	325.00
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2022	TOTAL RESOURCES UK LTD	8546754	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2022	TOTAL RESOURCES UK LTD	8546711	revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2022	TOTAL RESOURCES UK LTD	8546755	revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022	TOTAL RESOURCES UK LTD	8500288	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022	TOTAL RESOURCES UK LTD	8500818	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	07/02/2022	TOTAL RESOURCES UK LTD	8500996	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2022	TOTAL RESOURCES UK LTD	8539417	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2022	TRACTEL UK LTD	8541418	revenue	1KXK1	Civic Centre Direct Costs	620
City Futures	Economic Development	Revenue Expenditure	25/02/2022	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8533630	revenue	1FN17	ERDF-Community Led Local Dev	972.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/02/2022	TRAVELLING MAN	8553254	revenue	1EJ13	Stock Services	585
Children, Education and Skills	Education	Revenue Expenditure	18/02/2022	TRETTS OF TYNESIDE	8548146	revenue	1E212	Transport Special	1970
Children, Education and Skills	Education	Revenue Expenditure	10/02/2022	TRETTS OF TYNESIDE	8541976	revenue	1E212	Transport Special	995
Children, Education and Skills	Education	Revenue Expenditure	07/02/2022	TRETTS OF TYNESIDE	8537116	revenue	1E212	Transport Special	995.00
Children, Education and Skills	Education	Revenue Expenditure	24/02/2022	TRETTS OF TYNESIDE	8553201	revenue	1E212	Transport Special	1580.00
Place	Commercial Dev & Property	Revenue Expenditure	25/02/2022	TRICOSTAR	8544423	revenue	1DTS1	I&D Property Services	5413.24
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2022	TRINITY ACADEMY NEWCASTLE	8552955	revenue	1E211	SB Olea-Extra District Recoup	837.50
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	TRINITY ACADEMY NEWCASTLE	8549691	revenue	1E211	SB Olea-Extra District Recoup	6411.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2022	TRINITY CHAMBERS	8549075	revenue	1MM94	Mental Capacity Act	535
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	TRINITY CHAMBERS	8549394	revenue	1MM94	Mental Capacity Act	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2022	TRINITY CHAMBERS	8542350	revenue	1MD68	Legal Fees Care	920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2022	TRINITY CHAMBERS	8541979	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2022	TRINITY CHAMBERS	8542780	revenue	1MD68	Legal Fees Care	975
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2022	TRINITY CHAMBERS	8542775	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2022	TRINITY CHAMBERS	8479955	revenue	1MD68	Legal Fees Care	2750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2022	TRINITY CHAMBERS	8537766	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8527188	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8503299	revenue	1MD68	Legal Fees Care	975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8513850	revenue	1MD68	Legal Fees Care	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8513851	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8513852	revenue	1MD68	Legal Fees Care	4515.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8503339	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8503300	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8503093	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8503340	revenue	1MD68	Legal Fees Care	740
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8503411	revenue	1MD68	Legal Fees Care	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8503095	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8513853	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8503301	revenue	1MD68	Legal Fees Care	5150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8503379	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8513854	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8503096	revenue	1MD68	Legal Fees Care	7225.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8503414	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8503311	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8503898	revenue	1MD68	Legal Fees Care	615.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8503312	revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8503364	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8503104	revenue	1MD68	Legal Fees Care	1650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8503088	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8513838	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8513978	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8513979	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8503377	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8503105	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8503297	revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8513980	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8503296	revenue	1MD68	Legal Fees Care	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8503107	revenue	1MD68	Legal Fees Care	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8505447	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8513839	revenue	1MD68	Legal Fees Care	625
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8513840	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8513841	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8503235	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8513842	revenue	1MD68	Legal Fees Care	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2022	TRINITY CHAMBERS	8513843	revenue	1MD68	Legal Fees Care	325

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022	TRINITY CHAMBERS	8551732	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022	TRINITY CHAMBERS	8551731	revenue	1MD68	Legal Fees Care	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022	TRINITY CHAMBERS	8551733	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022	TRINITY CHAMBERS	8551734	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022	TRINITY CHAMBERS	8551736	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022	TRINITY CHAMBERS	8551781	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022	TRINITY CHAMBERS	8551782	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022	TRINITY CHAMBERS	8551730	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022	TRINITY CHAMBERS	8551784	revenue	1MD68	Legal Fees Care	258.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022	TRINITY CHAMBERS	8551785	revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2022	TRINITY CHAMBERS	8553194	revenue	1MD68	Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2022	TRINITY CHAMBERS	8537382	revenue	1MD68	Legal Fees Care	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	TRINITY CHAMBERS	8556589	revenue	1MD68	Legal Fees Care	595.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	TRINITY CHAMBERS	8556590	revenue	1MD68	Legal Fees Care	625
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	TRINITY CHAMBERS	8556495	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	TRINITY CHAMBERS	8556496	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	TRINITY CHAMBERS	8556497	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	TRINITY CHAMBERS	8556498	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	TRINITY CHAMBERS	8556499	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	TRINITY CHAMBERS	8556500	revenue	1MD68	Legal Fees Care	950
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	TRINITY CHAMBERS	8556514	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	TRINITY CHAMBERS	8549095	revenue	1MD68	Legal Fees Care	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	TRINITY CHAMBERS	8547429	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	TRINITY CHAMBERS	8549074	revenue	1MD68	Legal Fees Care	730
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	TRINITY CHAMBERS	8549094	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	TRINITY CHAMBERS	8549068	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	TRINITY CHAMBERS	8549666	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	TRINITY CHAMBERS	8549667	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	TRINITY CHAMBERS	8549069	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	TRINITY CHAMBERS	8549090	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	TRINITY CHAMBERS	8549091	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	TRINITY CHAMBERS	8549086	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	TRINITY CHAMBERS	8549386	revenue	1MD68	Legal Fees Care	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	TRINITY CHAMBERS	8549092	revenue	1MD68	Legal Fees Care	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	TRINITY CHAMBERS	8541395	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	TRINITY CHAMBERS	8549070	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	TRINITY CHAMBERS	8549093	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	TRINITY CHAMBERS	8549087	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	TRINITY CHAMBERS	8549337	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2022	TRINITY CHAMBERS	8547958	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022	TRINITY CHAMBERS	8546358	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	TRINITY CHAMBERS	8541419	revenue	1MD68	Legal Fees Care	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	TRINITY CHAMBERS	8541295	revenue	1MD68	Legal Fees Care	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	TRINITY CHAMBERS	8541297	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	TRINITY CHAMBERS	8541298	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2022	TRINITY CHAMBERS	8541030	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2022	TRINITY CHAMBERS	8549332	revenue	1MD68	Legal Fees Care	1750.00
HRA Expenditure	General Management	Revenue Expenditure	21/02/2022	TRINITY CHAMBERS	8547519	revenue	1HCIS	HRA Insurance Services	625.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	TRINITY FIRE & SECURITY SYSTEMS LTD	8556053	revenue	1KVEE	Electrical Stand Alone Works	276.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2022	TRINITY FIRE & SECURITY SYSTEMS LTD	8556054	revenue	1KVEE	Electrical Stand Alone Works	627.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2022	TRINITY FIRE & SECURITY SYSTEMS LTD	8499075	revenue	1KWVC	Minor Works Contracts	504.00
Public Health	Leisure	Capital Expenditure	18/02/2022	TURNER & TOWNSEND INFRASTRUCTURE	8543112	Capital	2CAPI	Capital Investment	1500.00
Public Health	Leisure	Capital Expenditure	24/02/2022	TURNER & TOWNSEND INFRASTRUCTURE	8554404	Capital	2CAPI	Capital Investment	2465.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	TURTLE CHILDCARE LTD	8549589	revenue	1E201	ISB PVI Nurseries	1185.36
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	TURTLE CHILDCARE LTD	8549590	revenue	1EEP5	2Yr Old Learning & Childcare	442.2
Resources	Human Resources	Revenue Expenditure	01/02/2022	TWAM ENTERPRISES LIMITED	8533280	revenue	1FP70	Strategic HR	2841.77
Resources	Human Resources	Revenue Expenditure	01/02/2022	TWAM ENTERPRISES LIMITED	8533277	revenue	1FP70	Strategic HR	2841.77
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	TWO JAYS PLAYGROUP	8549354	revenue	1EEP5	2Yr Old Learning & Childcare	442.2
Children, Education and Skills	Education Schools	Revenue Expenditure	07/02/2022	TYNE COAST ACADEMY TRUST	8537285	revenue	1E271	SB Growth Fund	46628.5
Children, Education and Skills	Education Schools	Revenue Expenditure	15/02/2022	TYNE COAST ACADEMY TRUST	8545624	revenue	1E271	SB Growth Fund	46628.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	TYNE GRANGE	8556356	revenue	1MR14	COVID 19 Rapid Testing	9727.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	TYNE GRANGE	8545586	revenue	1MM10	Nursing Care MH	52663.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	TYNE GRANGE	8554066	revenue	1MR19	NLW Early Implementation 2022	10671.76
Public Health Service	Public Health	Revenue Expenditure	21/02/2022	TYNE HOUSING ASSOCIATION LIMITED	8549695	revenue	1ML09	PH - Drugs and alcohol	1000
Place	Transport	Revenue Expenditure	17/02/2022	TYNEDALE ROADSTONE	8514177	revenue	1KEMC	Highways	969.05

Place	Transport	Revenue Expenditure	18/02/2022	TYNEDALE ROADSTONE	8518375	revenue	1KEMC	Highways	1623.22
Place	Transport	Revenue Expenditure	18/02/2022	TYNEDALE ROADSTONE	8518374	revenue	1KEMC	Highways	1946.15
Place	Transport	Revenue Expenditure	23/02/2022	TYNEDALE ROADSTONE	8525185	revenue	1KEMC	Highways	739.03
Place	Transport	Revenue Expenditure	14/02/2022	TYNEDALE ROADSTONE	8518387	revenue	1KEMC	Highways	986.05
Place	Transport	Revenue Expenditure	25/02/2022	TYNEDALE ROADSTONE	8533631	revenue	1KEMC	Highways	549.28
Place	Transport	Revenue Expenditure	25/02/2022	TYNEDALE ROADSTONE	8533454	revenue	1KEMC	Highways	625.3
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	TYNEMOUTH NURSERY AT CHURCH HIGH	8549350	revenue	1E201	ISB PVI Nurseries	8031.72
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	TYNEMOUTH NURSERY AT CHURCH HIGH	8549351	revenue	1E201	2Yr Old Learning & Childcare	562.8
Resources	Human Resources	Revenue Expenditure	04/02/2022	TYNESIDE AND NORTHUMBERLAND MIND	8502084	revenue	1FP30	Occupational Health	4335.00
Resources	Human Resources	Revenue Expenditure	28/02/2022	TYNESIDE AND NORTHUMBERLAND MIND	8556754	revenue	1FP30	Occupational Health	4228.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/02/2022	U STUDIO DESIGN	8538396	revenue	1E117	Publications	289.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022	UK DRY RISERS MAINTENANCE LTD	8521898	revenue	1KR56	Communal Area & Cyclical Mntce	360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022	UK DRY RISERS MAINTENANCE LTD	8522086	revenue	1KR56	Communal Area & Cyclical Mntce	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022	UK DRY RISERS MAINTENANCE LTD	8522090	revenue	1KR56	Communal Area & Cyclical Mntce	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	UK FOSTERING	8556288	revenue	1MC22	IND Sector Foster Carer Costs	3800
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2022	UK INTERIOR REMOVAL LTD	8536194	revenue	3KE51	Fleet Stores	350
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022	UK MASTERCLEAN	8527510	revenue	1KF07	Banqueting Suite	406.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022	UK MASTERCLEAN	8527511	revenue	1KF07	Banqueting Suite	495.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	UNDERLEY GARDEN SCHOOL	8545509	revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	UNDERLEY GARDEN SCHOOL	8545509	revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	UNISUS GROUP FACTOR	8552885	revenue	1MG50	Home Care-Spot Purchased OP	16976.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	UNISUS GROUP FACTOR	8552885	revenue	1MH50	Home Care PD	27086.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	UNISUS GROUP FACTOR	8552885	revenue	1MM50	Home Care MH	49.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2022	UNITED RESPONSE	8539623	revenue	1MK20	Residential Care LD	1418
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	UNITED RESPONSE	8551223	revenue	1MK50	Supported Living LD	115865.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	UNITED RESPONSE	8551246	revenue	1MK50	Supported Living LD	18335.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	UNITED RESPONSE	8551310	revenue	1MK51	Home Care LD	362.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	UNITED RESPONSE	8551310	revenue	1MK55	Home Care Family/Carer LD	288.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	UNITED RESPONSE	8545592	revenue	1MK20	Residential Care LD	6242.64
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2022	UNITED RESPONSE	8551223	revenue	1MK50	Supported Living LD	-371.08
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	UNITED RESPONSE	8545592	revenue	1MK20	Residential Care LD	-425.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	UNITY FOSTER CARE	8556287	revenue	1MC22	IND Sector Foster Carer Costs	5307.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	UNITY FOSTER CARE	8536398	revenue	1MD62	Support to CIC	496.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	UNITY FOSTER CARE	8536415	revenue	1MD62	Support to CIC	320.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2022	UNIVERSAL AV SERVICES LTD	8541430	revenue	1KE27	Bereavement Services Overhead	1301.25
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022	UNIVERSAL KIDS CHILDCARE	8533441	revenue	1E20C	SEN EY Panel Inclusion Fund	2500
Children, Education and Skills	Education Schools	Revenue Expenditure	28/02/2022	UNIVERSAL KIDS CHILDCARE	8556137	revenue	1E20C	SEN EY Panel Inclusion Fund	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	UNIVERSAL KIDS CHILDCARE	8549342	revenue	1E201	ISB PVI Nurseries	4445.09
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	UNIVERSAL KIDS CHILDCARE	8549341	revenue	1E201	ISB PVI Nurseries	327.94
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	UNIVERSAL KIDS CHILDCARE	8549343	revenue	1E201	2Yr Old Learning & Childcare	2432.10
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8555342	revenue	1VP22	Community Safety Team	9850.04
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8555082	revenue	1VP22	Community Safety Team	415.00
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8555083	revenue	1VP22	Community Safety Team	295
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8555085	revenue	1VP22	Community Safety Team	485
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8555080	revenue	1VP22	Community Safety Team	625
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8555079	revenue	1VP22	Community Safety Team	285
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	28/02/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8556080	revenue	1D559	Street Enforcement	405.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	28/02/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8556079	revenue	1D559	Street Enforcement	405
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/02/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8555084	revenue	1D559	Street Enforcement	723
Place	Transport	Capital Expenditure	11/02/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8530645	Capital	2CAPI	Capital Investment	4680
Place	Transport	Revenue Expenditure	18/02/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8514868	revenue	1V092	UTMC	735
Place	Transport	Revenue Expenditure	28/02/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8536659	revenue	1V092	UTMC	280
Place	Transport	Revenue Expenditure	25/02/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8533674	revenue	1V092	UTMC	493
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/02/2022	UNIVERSITY OF DERBY	8498448	revenue	1D528	Property Licensing	2715.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2022	UNIVERSITY OF NORTHUMBRIA	8553267	revenue	1MM94	Mental Capacity Act	1190
Operations & Reg Services	Parking	Revenue Expenditure	11/02/2022	UNIVERSITY OF NORTHUMBRIA	8537342	revenue	1V205	Car Parking Management	74635.87
City Futures	Communities Team	Revenue Expenditure	09/02/2022	UPSTART ENTERPRISE CIC	8541449	revenue	1V62M	Community Activity Support	1000
Operations & Reg Services	Parking	Revenue Income	07/02/2022	URBAN GREEN NEWCASTLE	8537290	revenue	1V105	Supervision & Enforcement	2175.53
Operations & Reg Services	Parking	Revenue Income	07/02/2022	URBAN GREEN NEWCASTLE	8537290	revenue	1V107	Car Parks in Parks	14918.15
Children, Education and Skills	Education Schools	Revenue Expenditure	28/02/2022	VALOUR MULTI - ACADEMY TRUST	8556263	revenue	1E20C	SEN EY Panel Inclusion Fund	625
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	VALOUR MULTI - ACADEMY TRUST	8549336	revenue	1E201	ISB PVI Nurseries	6297.22
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	VALOUR MULTI - ACADEMY TRUST	8549636	revenue	1E201	ISB PVI Nurseries	14705.87
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	VALOUR MULTI - ACADEMY TRUST	8549635	revenue	1E201	ISB PVI Nurseries	641.30
Resources	Financial Services	Revenue Expenditure	09/02/2022	VALTECH	8539883	revenue	1C500	Revs and Bens Staffing	490.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8547489	revenue	1KR50	Asbestos	775.56

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8547938	revenue	1KR50	Asbestos	3131.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8533074	revenue	1KR50	Asbestos	2065.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8537958	revenue	1KR50	Asbestos	1865.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	VICTORIA HOUSE NORTH EAST LTD	8539578	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	VICTORIA HOUSE NORTH EAST LTD	8545553	revenue	1MK20	Residential Care LD	2976
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2022	VIDEX SECURITY LTD	8517472	revenue	1KR20	M&E Electrical	364.38
Place	Major Projects	Capital Expenditure	28/02/2022	VIRGIN MEDIA	8556434	Capital	2CAPI	Capital Investment	3876.77
Resources	ICT	Revenue Expenditure	17/02/2022	VIRGIN MEDIA BUSINESS	8530700	revenue	1CC24	Telecoms	772.72
Resources	ICT	Revenue Expenditure	01/02/2022	VIRGIN MEDIA BUSINESS	8531215	revenue	1CC24	Telecoms	774.29
Resources	ICT	Revenue Expenditure	18/02/2022	VIRGIN MEDIA BUSINESS	8539449	revenue	1CC24	Telecoms	352.74
HRA Expenditure	Special Services	Revenue Expenditure	25/02/2022	VITAL ENERGI UTILITIES LIMITED	8553504	revenue	1HGA7	DH - Biomass	39567.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2022	VIVEDIA LTD	8519822	revenue	1KE27	Bereavement Services Overhead	1956.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2022	VKYB ENTERPRISE LTD	8534639	revenue	1MC02	Ind Sector Placements	25000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	VKYB ENTERPRISE LTD	8556312	revenue	1MC02	Ind Sector Placements	25000
Children, Education and Skills	Education	Revenue Expenditure	11/02/2022	VODAFONE CORPORATE	8533574	revenue	1EA06	Westgate ASB	300
Children, Education and Skills	Education	Revenue Expenditure	11/02/2022	VODAFONE CORPORATE	8533582	revenue	1EA06	Westgate ASB	300
Public Health Service	Public Health	Revenue Expenditure	11/02/2022	VODAFONE CORPORATE	8533574	revenue	1MR95	PH - COVID-19 Test and Trace	1002.31
Public Health Service	Public Health	Revenue Expenditure	11/02/2022	VODAFONE CORPORATE	8533582	revenue	1MR95	PH - COVID-19 Test and Trace	1001.61
Resources	ICT	Capital Expenditure	04/02/2022	VODAFONE CORPORATE	8536408	Capital	2CITC	IT Services	1211.66
Resources	ICT	Revenue Expenditure	11/02/2022	VODAFONE CORPORATE	8533574	revenue	1CC24	Telecoms	80
Resources	ICT	Revenue Expenditure	11/02/2022	VODAFONE CORPORATE	8533574	revenue	1CMD1	NTCA Digital Inclusion	1980
Resources	ICT	Revenue Expenditure	11/02/2022	VODAFONE CORPORATE	8533582	revenue	1CMD1	NTCA Digital Inclusion	2060
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	VOYAGE	8545513	revenue	1MH20	Residential Care PD	17400.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	VOYAGE	8545513	revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	VOYAGE	8545513	revenue	1MH20	Residential Care PD	-425.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	VOYAGE LTD	8539564	revenue	1MH10	Nursing Care PD	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	VOYAGE LTD	8539565	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	VOYAGE LTD	8539566	revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	VOYAGE LTD	8539568	revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	VOYAGE LTD	8539569	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	VOYAGE LTD	8539563	revenue	1MM20	Residential Care MH	294.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	VOYAGE LTD	8539567	revenue	1MM20	Residential Care MH	294.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	VOYAGE LTD	8551338	revenue	1MH10	Nursing Care PD	2100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2022	VOYAGE LTD	8551339	revenue	1MH10	Nursing Care PD	305.76
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2022	W O SILMON LTD	8543343	revenue	1KEND	Fleet Fuel Account	435
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2022	W O SILMON LTD	8541441	revenue	1KEND	Fleet Fuel Account	634.2
Public Health Service	Public Health	Revenue Expenditure	28/02/2022	WALKER PHARMACY LTD	8556870	revenue	1ML11	PH - Smoking & Tobacco	776.42
Public Health Service	Public Health	Revenue Expenditure	04/02/2022	WALKERGATE PHARMACY	8536437	revenue	1ML11	PH - Smoking & Tobacco	483.40
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022	WALTON LUXURY TRAVEL	8508272	revenue	1E212	Transport Special	2264.10
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022	WALTON LUXURY TRAVEL	8516660	revenue	1E212	Transport Special	3248.45
Children, Education and Skills	Education	Revenue Expenditure	04/02/2022	WALTON LUXURY TRAVEL	8527148	revenue	1E212	Transport Special	3248.45
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022	WALTON LUXURY TRAVEL	8552852	revenue	1E212	Transport Special	3075.63
Children, Education and Skills	Education	Revenue Expenditure	23/02/2022	WALTON LUXURY TRAVEL	8553098	revenue	1E212	Transport Special	3248.45
Children, Education and Skills	Education	Revenue Expenditure	09/02/2022	WALTON LUXURY TRAVEL	8541244	revenue	1E212	Transport Special	3248.45
Children, Education and Skills	Education	Revenue Expenditure	25/02/2022	WALTON LUXURY TRAVEL	8555097	revenue	1E212	Transport Special	3248.45
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2022	WARREN ACCESS LTD	8545296	revenue	1KESY	Spot Hires	528.00
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2022	WARREN ACCESS LTD	8545297	revenue	1KESY	Spot Hires	528
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/02/2022	WATERLOGIC GB LIMITED	8553315	revenue	1EEG4	C&F Inner West	558
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022	WATSON ELECTRICALS	8513032	revenue	1DY49	Wards Building	292.00
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2022	WATSON ELECTRICALS	8541311	revenue	1DY49	Wards Building	256.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/02/2022	WAVE LTD	8546546	revenue	1DF71	High Bridge Studios & Gallery	1083.01
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/02/2022	WAVE LTD	8546548	revenue	1DF71	High Bridge Studios & Gallery	413.87
City Futures	Museums, Arts and Culture	Revenue Expenditure	03/02/2022	WAVE LTD	8535633	revenue	1DF71	High Bridge Studios & Gallery	742.54
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/02/2022	WAVE LTD	8535498	revenue	3KS01	Utilities Control	72748.87
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2022	WAVE LTD	8537186	revenue	3KS01	Utilities Control	4024.19
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/02/2022	WAVE LTD	8555154	revenue	3KS01	Utilities Control	89491.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	WAVERLEY HILLCARE	8533342	revenue	1MG10	Nursing Care OP	46001.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	WAVERLEY HILLCARE	8533342	revenue	1MG20	Residential Care OP	15526.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	WAVERLEY HILLCARE	8533342	revenue	1MK10	Nursing Care LD	6458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	WAVERLEY HILLCARE	8533366	revenue	1MG20	Residential Care OP	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	WAVERLEY HILLCARE	8556367	revenue	1MR14	COVID 19 Rapid Testing	8218.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	WAVERLEY HILLCARE	8554078	revenue	1MR19	NLW Early Implementation 2022	15985.05
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8533480	revenue	1E20C	SEN EY Panel Inclusion Fund	11125.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8549328	revenue	1E201	ISB PVI Nurseries	7071.75
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8549329	revenue	1EEP5	2Yr Old Learning & Childcare	2211

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2022	WERNICK HIRE LTD	8470511	revenue	1KVEE	Electrical Stand Alone Works	407.15
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022	WEST DENTON PLAYGROUP	8533442	revenue	1E20C	SEN EY Panel Inclusion Fund	2000
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	WEST DENTON PLAYGROUP	8549323	revenue	1E201	ISB PVI Nurseries	4175.92
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	WEST DENTON PLAYGROUP	8549319	revenue	1E201	ISB PVI Nurseries	480.97
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	WEST DENTON PLAYGROUP	8549324	revenue	1EEP5	2Yr Old Learning & Childcare	4957.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	WEST FARM CARE CENTRE	8533334	revenue	1MG20	Residential Care OP	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	WEST FARM CARE CENTRE	8533334	revenue	1MG30	Deferred Payments-OP	1965.28
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	WEST FARM CARE CENTRE	8533334	revenue	1MG20	Residential Care OP	-685.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2022	WEST PORT TIMBER WINDOWS & DOORS	8522206	revenue	1KR1E	Response East	434.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2022	WEST PORT TIMBER WINDOWS & DOORS	8513026	revenue	1KVWC	Minor Works Contracts	5010.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	WEST PORT TIMBER WINDOWS & DOORS	8533262	revenue	1KR1E	Response East	2146.29
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	WESTERHOPE METHODIST CHURCH PLAYGROUP	8549308	revenue	1EEP5	2Yr Old Learning & Childcare	1748.70
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2022	WESTERN POWER DISTRIBUTION	8548745	revenue	3KS01	Utilities Control	375.00
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2022	WESTERN POWER DISTRIBUTION	8548745	revenue	1V132	Quayside Multi Storey	125.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	WESTFIELD SCHOOL	8549301	revenue	1E201	ISB PVI Nurseries	1742.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2022	WESTGATE CARPETS LTD	8551425	revenue	1MF01	16 Plus & Care Leavers	870
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2022	WESTGATE CARPETS LTD	8546296	revenue	1MF01	16 Plus & Care Leavers	690
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	WESTGATE HILL PRIMARY SCHOOL	8549299	revenue	1E201	ISB PVI Nurseries	10186.68
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	WESTGATE HILL PRIMARY SCHOOL	8549298	revenue	1E201	ISB PVI Nurseries	437.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	WESTMINSTER HAWTHORNS	8545489	revenue	1MH10	Nursing Care PD	6363.52
ASC & Integrated Services	Adult Social Care	Revenue Income	15/02/2022	WESTMINSTER HAWTHORNS	8545489	revenue	1MH10	Nursing Care PD	-356.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	WESTWOOD LODGE NURSING HOME	8533356	revenue	1MG10	Nursing Care OP	29302.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	WESTWOOD LODGE NURSING HOME	8533356	revenue	1MG20	Residential Care OP	23191.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	WESTWOOD LODGE NURSING HOME	8533356	revenue	1MH10	Nursing Care PD	4219.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	WESTWOOD LODGE NURSING HOME	8533356	revenue	1MH20	Residential Care PD	9903.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	WESTWOOD LODGE NURSING HOME	8533356	revenue	1MM10	Nursing Care MH	11710.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	WESTWOOD LODGE NURSING HOME	8533356	revenue	1MM20	Residential Care MH	15050.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	WESTWOOD LODGE NURSING HOME	8533367	revenue	1MG10	Nursing Care OP	1032.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	WESTWOOD LODGE NURSING HOME	8556395	revenue	1MR14	COVID 19 Rapid Testing	10230.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	WESTWOOD LODGE NURSING HOME	8554064	revenue	1MR19	NLW Early Implementation 2022	15629.15
Public Health Service	Public Health	Revenue Expenditure	11/02/2022	WF EDUCATION GROUP LTD	8537956	revenue	1ML09	PH - Drugs and alcohol	1510
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	WHEATFIELD COURT	8556342	revenue	1MR14	COVID 19 Rapid Testing	10063.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	WHEATFIELD COURT	8545470	revenue	1MG10	Nursing Care OP	22199.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	WHEATFIELD COURT	8545470	revenue	1MG20	Residential Care OP	36291.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	WHEATFIELD COURT	8545611	revenue	1MG10	Nursing Care OP	1500.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	WHEATFIELD COURT	8554146	revenue	1MR19	NLW Early Implementation 2022	15406.35
Public Health Service	Public Health	Revenue Expenditure	04/02/2022	WHITWORTH CHEMIST	8536435	revenue	1ML11	PH - Smoking & Tobacco	559.78
Public Health Service	Public Health	Revenue Expenditure	28/02/2022	WHITWORTH CHEMIST	8556808	revenue	1ML11	PH - Smoking & Tobacco	434.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	WHORLTON GRANGE	8556394	revenue	1MR14	COVID 19 Rapid Testing	7211.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	WHORLTON GRANGE	8545473	revenue	1MG20	Residential Care OP	47727.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	WHORLTON GRANGE	8554138	revenue	1MR19	NLW Early Implementation 2022	9304.81
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2022	WIDER PLAN LTD	8548086	revenue	1E895	Gosforth Trust	28.62
Resources	Financial Services	Revenue Expenditure	23/02/2022	WIDER PLAN LTD	8548004	revenue	1CF00	Payroll	53.73
Resources	Financial Services	Revenue Expenditure	02/02/2022	WIDER PLAN LTD	8534398	revenue	1CF00	Payroll	57.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	WILKINSON PARK CARE HOME	8545542	revenue	1MK20	Residential Care LD	6569.08
Place	Fairer Housing Unit	Revenue Expenditure	21/02/2022	WILKO RETAIL LTD	8548783	revenue	1VH32	FHU Policy/Commissioning Team	760
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/02/2022	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8532392	revenue	1KL84	Out of Scope Open Space	370.72
Public Health Service	Public Health	Revenue Expenditure	17/02/2022	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8542021	revenue	1KLOA	Leisure Concession Contract	845.09
City Futures	Policy and Performance	Revenue Expenditure	11/02/2022	WILMITE	8543241	revenue	1EJ10	Digital Newcastle	4000
City Futures	Policy and Performance	Revenue Expenditure	28/02/2022	WILMITE	8544368	revenue	1EJ10	Digital Newcastle	5500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	WINDSOR COURT NURSING &	8533357	revenue	1MG10	Nursing Care OP	6519.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	WINDSOR COURT NURSING &	8533357	revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2022	WINDSOR COURT NURSING &	8533357	revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	WINDSOR COURT NURSING &	8533357	revenue	1MG10	Nursing Care OP	-644.8
ASC & Integrated Services	Adult Social Care	Revenue Income	01/02/2022	WINDSOR COURT NURSING &	8533357	revenue	1MM20	Residential Care MH	-179.68
Public Health Service	Public Health	Revenue Expenditure	11/02/2022	WINDSOR TELECOM	8510102	revenue	1MR95	PH - COVID-19 Test and Trace	570
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2022	WITHERSLACK GROUP LTD	8556308	revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022	WOLSELEY UK LTD	8511524	revenue	1KR21	M&E Gas Servicing	2070.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022	WOLSELEY UK LTD	8511526	revenue	1KR21	M&E Gas Servicing	2838.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022	WOLSELEY UK LTD	8532110	revenue	1KR21	M&E Gas Servicing	3789.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2022	WOLSELEY UK LTD	8498813	revenue	1KVEM	Mechanical Stand Alone Works	1468.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2022	WOLSELEY UK LTD	8499044	revenue	1KVEM	Mechanical Stand Alone Works	418.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	WOLSELEY UK LTD	8516818	revenue	1KR21	M&E Gas Servicing	3590.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	WOLSELEY UK LTD	8517562	revenue	1KR21	M&E Gas Servicing	1349.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	WOLSELEY UK LTD	8517593	revenue	1KR21	M&E Gas Servicing	2240.86

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2022	WOLSELEY UK LTD	8523912	revenue	1KR21	M&E Gas Servicing	1843.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	WOLSELEY UK LTD	8554395	revenue	1KR21	M&E Gas Servicing	1168.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2022	WOLSELEY UK LTD	8554401	revenue	1KVEM	Mechanical Stand Alone Works	398.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022	WOLSELEY UK LTD	8501674	revenue	1KR21	M&E Gas Servicing	2511.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022	WOLSELEY UK LTD	8501702	revenue	1KR21	M&E Gas Servicing	2120.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022	WOLSELEY UK LTD	8501724	revenue	1KR21	M&E Gas Servicing	3089.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2022	WOLSELEY UK LTD	8516887	revenue	1KR21	M&E Gas Servicing	1723.76
Place	Comm Dev & Property Portfolio	Capital Expenditure	11/02/2022	WOMBLE BOND DICKINSON LLP	8543035	Capital	2CAPI	Capital Investment	13825.6
Place	Major Projects	Capital Expenditure	17/02/2022	WOMBLE BOND DICKINSON LLP	8547514	Capital	2CAPI	Capital Investment	552.50
Place	Major Projects	Capital Expenditure	16/02/2022	WOMBLE BOND DICKINSON LLP	8546652	Capital	2CAPI	Capital Investment	331.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/02/2022	WONDE LTD	8548819	revenue	1E462	Castle Nursery Dunstanburgh	390
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	WOODFUEL CENTRE	8539571	revenue	1MK60	Ind Day Care LD	378
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2022	WOODFUEL CENTRE	8539572	revenue	1MK60	Ind Day Care LD	504
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2022	WOODLANDS PLAYGROUP	8533479	revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	WOODLANDS PLAYGROUP	8549296	revenue	1E201	ISB PVI Nurseries	2778.18
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	WOODLANDS PLAYGROUP	8549295	revenue	1E201	ISB PVI Nurseries	413.67
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2022	WOODLANDS PLAYGROUP	8549297	revenue	1EEP5	2Yr Old Learning & Childcare	353.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	WOODLEY HALL CARE HOME	8556346	revenue	1MR14	COVID 19 Rapid Testing	4025.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	WOODLEY HALL CARE HOME	8545603	revenue	1MG20	Residential Care OP	16625.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	WOODLEY HALL CARE HOME	8554051	revenue	1MR19	NLW Early Implementation 2022	3368.96
Place	Fairer Housing Unit	Revenue Expenditure	01/02/2022	WOODYFUEL LTD	8533453	revenue	1VH07	Byker Trust Heating Costs	32896.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2022	WORDSWORTH HOUSE	8556343	revenue	1MR14	COVID 19 Rapid Testing	13753.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	WORDSWORTH HOUSE	8545594	revenue	1MG10	Nursing Care OP	60402.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	WORDSWORTH HOUSE	8545594	revenue	1MG20	Residential Care OP	31885.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	WORDSWORTH HOUSE	8545593	revenue	1MG10	Nursing Care OP	751.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	WORDSWORTH HOUSE	8545593	revenue	1MG20	Residential Care OP	4381.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2022	WORDSWORTH HOUSE	8545617	revenue	1MG10	Nursing Care OP	1500.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2022	WORDSWORTH HOUSE	8554056	revenue	1MR19	NLW Early Implementation 2022	19008.08
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2022	WS CONTROLS LTD	8514040	revenue	1KKY2	Allendale Accomodation	500
Place	Major Projects	Capital Expenditure	10/02/2022	WSP UK LIMITED	8542375	Capital	2CAPI	Capital Investment	13201.25
Operations & Reg Services	Local Services	Revenue Expenditure	03/02/2022	WYKEHAM MATURE PLANTS	8505437	revenue	1KEFA	Grounds Maintenance	440.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/02/2022	WYKEHAM MATURE PLANTS	8505440	revenue	1KEFA	Grounds Maintenance	298.00
City Futures	Policy and Performance	Revenue Expenditure	18/02/2022	XMA LTD	8518490	revenue	1FT83	Climate Change Strategy	142.24
Place	Transport	Revenue Expenditure	18/02/2022	XMA LTD	8518589	revenue	1KEMT	Highways Management	284.48
Resources	ICT	Revenue Expenditure	18/02/2022	XMA LTD	8518490	revenue	1CM00	IT Management & Admin	142.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/02/2022	YORKSHIRE PURCHAS ORGANISATION	8554413	revenue	1EJ20	City Library and Hub	302.65
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2022	YOUNG FOUNDATIONS LTD	8548010	revenue	1E20A	SB Independent Schools	11990.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2022	YOUR VOICE COUNTS	8535734	revenue	1MM91	Independent Advocacy	28661.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2022	YOUR VOICE COUNTS	8535735	revenue	1MM91	Independent Advocacy	28661.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2022	YOUR VOICE COUNTS	8535816	revenue	1MM91	Independent Advocacy	28661.99
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2022	ZIOXI LIMITED	8542292	revenue	1V204	Car Parking Infrastructure	4331.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2022	ZIP HEATERS (UK) LTD	8543167	revenue	1KVEM	Mechanical Stand Alone Works	285
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2022	ZURICH MANAGEMENT SERVICES	8548124	revenue	1KR05	District Heating	560