

Newcastle City Council Invoices over £250 paid in March 2022

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Resources	Human Resources	Revenue Expenditure	29/03/2022	16 DEGREE SHIFT TRAINING & CONSULT LTD	8573807	revenue	1FF40	Health & Safety Team	1395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	18 SEA VIEW VILLAS	8569458	revenue	1MK34	Shared Lives - Adult LD	1729.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	3E CONSULTING ENGINEERS LTD	8560978	revenue	1KR01	Responsive Maintenance	750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022	3E CONSULTING ENGINEERS LTD	8558249	revenue	1KR01	Responsive Maintenance	750
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/03/2022	A&J KEITH LTD	8542355	revenue	1EEE1	Community Family Hub - East	320.00
HRA Expenditure	Special Services	Revenue Expenditure	11/03/2022	A&J KEITH LTD	8543174	revenue	1HP01	Comm. Centres - Citywide	1336
HRA Expenditure	Special Services	Revenue Expenditure	11/03/2022	A&J KEITH LTD	8542169	revenue	1HP01	Comm. Centres - Citywide	268.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	A&J KEITH LTD	8568197	revenue	1KBM1	Public & Educ Depot	388
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	A&J KEITH LTD	8571970	revenue	1KBRM	Sub Contractors R & M	54029.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	A&J KEITH LTD	8571969	revenue	1KR20	M&E Electrical	244973.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	A&J KEITH LTD	8571974	revenue	1KR20	M&E Electrical	19647.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	A&J KEITH LTD	8571419	revenue	1KVWC	Minor Works Contracts	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022	A&J KEITH LTD	8571406	revenue	1KVWC	Minor Works Contracts	213467.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	A&J KEITH LTD	8542166	revenue	1KVWC	Minor Works Contracts	2700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	A1 FOSTER CARE	8578188	revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/03/2022	AAA CHEMICALS LTD	8566868	revenue	3KE51	City Transport Stock	484.00
City Futures	Economic Development	Revenue Expenditure	21/03/2022	AARDVARK ONLINE TRADING LTD	8572872	revenue	1FN23	ERDF-Business Energy Efficiency	3195.71
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8575023	revenue	1EA15	Newcastle City Learning Main	539
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ABBEYFIELD CASTLE FARM	8557963	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ABBEYFIELD CASTLE FARM	8580916	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ABBEYFIELD THE GROVE	8557955	revenue	1MG20	Residential Care OP	10897.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ABBEYFIELD THE GROVE	8580909	revenue	1MG20	Residential Care OP	10897.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ABBEYMOOR	8557964	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ABBEYMOOR	8580917	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ABBEYMOOR LIFEWAYS	8558001	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ABBEYMOOR LIFEWAYS	8558001	revenue	1MM20	Residential Care MH	6248.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ABBEYMOOR LIFEWAYS	8580866	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ABBEYMOOR LIFEWAYS	8580866	revenue	1MM20	Residential Care MH	6248.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2022	ABEL ALARM COMPANY LTD	8534408	revenue	1KE27	Bereavement Services Overhead	2086
Resources	ICT	Revenue Expenditure	01/03/2022	ABM CRITICAL SOLUTIONS	8533533	revenue	1CX50	Technical Refresh	1450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	ABSOLUTE QUALITY CARE	8575117	revenue	1MG50	Home Care-Spot Purchased OP	16043.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	ABSOLUTE QUALITY CARE	8575117	revenue	1MH50	Home Care PD	750.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	ABSOLUTE QUALITY CARE	8575117	revenue	1MK51	Home Care LD	-2440.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	ABSOLUTE QUALITY CARE	8575117	revenue	1MM50	Home Care MH	437.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	ABSOLUTE QUALITY CARE	8575080	revenue	1MK50	Supported Living LD	9431.08
Place	Fairer Housing Unit	Capital Expenditure	11/03/2022	ACCENT DISTRIBUTION SERVICES	8566388	Capital	2CAPI	Capital Investment	400
Place	Transport	Capital Expenditure	10/03/2022	ACCENT DISTRIBUTION SERVICES	8565895	Capital	2CAPI	Capital Investment	1060
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022	ACORN CARE & EDUCATION LTD	8538755	revenue	1E212	Transport Special	2466.2
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022	ACORN CARE & EDUCATION LTD	8582056	revenue	1E20A	SB Independent Schools	23998.37
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022	ACORN CARE & EDUCATION LTD	8582057	revenue	1E20P	High Needs Post16 Funding	2985.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	ACORN CARE (NE) LIMITED	8578189	revenue	1MC22	IND Sector Foster Carer Costs	3800.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2022	ACORN DAIRY	8569938	revenue	1KFX2	School Meals Overhead	9902.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	ACORN HOUSE	8578190	revenue	1MC22	IND Sector Foster Carer Costs	10931.90
Resources	Business Management	Revenue Expenditure	21/03/2022	ACP	8566691	revenue	1KSCD	External Vehicle Tracking	1371.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022	ACROL AIR CONDITIONING CO LTD	8548336	revenue	1KVWC	Minor Works Contracts	2340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	ACTION FOR CHILDREN	8578203	revenue	1MC13	Post 18 Staying Put	1392.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/03/2022	ACTION FOR CHILDREN	8562176	revenue	1EEG4	C&FN Inner West	613.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	ACTIVE ARK	8578282	revenue	1MC02	Ind Sector Placements	23800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	ACTIVE ARK	8578281	revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	ACTIVE ARK	8578280	revenue	1MC02	Ind Sector Placements	23800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	ADC ELECTRICAL CO LTD(F)	8554444	revenue	1KR8L	Wide District Heating	598
City Futures	Economic Development	Revenue Expenditure	17/03/2022	ADE	8571514	revenue	1FN23	ERDF-Business Energy Efficiency	5307.5
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2022	ADL BUILDERS NE LTD	8568212	revenue	1DE48	i8 - Lynwood NEC	3967.76
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2022	ADL BUILDERS NE LTD	8550503	revenue	1DT03	Denmark Street Industrial Est	500.00
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2022	ADL BUILDERS NE LTD	8551768	revenue	1FRAA	Westgate	1783.33
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2022	ADL BUILDERS NE LTD	8546580	revenue	1DT10	Riversdales Court Ind Est	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	ADS LTD	8577537	revenue	1KVWC	Minor Works Contracts	14328
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2022	ADT FIRE & SECURITY	8534894	revenue	1DQ9Y	John Marley Centre	1447.98
Resources	Financial Services	Revenue Expenditure	09/03/2022	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8559411	revenue	1FF51	Finance	577.5
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2022	AEBI SCHMIDT UK LTD	8567751	revenue	3KE51	City Transport Stock	550.76
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2022	AEBI SCHMIDT UK LTD	8566869	revenue	3KE51	City Transport Stock	763.95
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2022	AEBI SCHMIDT UK LTD	8553124	revenue	3KE51	City Transport Stock	650.19

Operations & Regulatory Services	Operations	Revenue Expenditure	16/03/2022	AEBI SCHMIDT UK LTD	8548207	revenue	3KE51	City Transport Stock	338.24
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2022	AEBI SCHMIDT UK LTD	8547238	revenue	3KE51	City Transport Stock	406.49
Operations & Regulatory Services	Operations	Revenue Expenditure	09/03/2022	AEBI SCHMIDT UK LTD	8545283	revenue	3KE51	City Transport Stock	827.14
Operations & Regulatory Services	Operations	Revenue Expenditure	09/03/2022	AEBI SCHMIDT UK LTD	8545282	revenue	3KE51	City Transport Stock	1185.97
Place	Development Management	Revenue Expenditure	17/03/2022	AECOM	8571412	revenue	1V030	Development Management	4693.01
Place	Development Management	Revenue Expenditure	17/03/2022	AECOM	8571604	revenue	1V030	Development Management	4415.83
Place	Development Management	Revenue Expenditure	17/03/2022	AECOM	8571605	revenue	1V030	Development Management	6155.03
Place	Transport	Capital Expenditure	11/03/2022	AECOM	8547954	Capital	2CAPI	Capital Investment	12706.74
Place	Fairer Housing Unit	Revenue Expenditure	22/03/2022	AGGREKO UK LTD	8575200	revenue	1VH07	Byker Trust Heating Costs	2126.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	AIKEN FLOORING CONTRACTS LTD	8556120	revenue	1KVWC	Minor Works Contracts	21631.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2022	AIR TECHNIQUE	8551727	revenue	1MG63	Minorities Centre Building Costs	294.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/03/2022	AIR TECHNIQUE	8551727	revenue	1MG25	Connie Lewcock House OP	407
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/03/2022	AIR TECHNIQUE	8551727	revenue	1MR58	Transport Function	265
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/03/2022	AIR TECHNIQUE	8551727	revenue	1DF71	High Bridge Studios & Gallery	834.00
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2022	AIR TECHNIQUE	8551727	revenue	1KXX1	Civic Centre Direct Costs	4398
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022	AKARI CARE LTD	8577488	revenue	1MR07	COVID19 Infection Control Fund	59000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022	AKW MEDI-CARE LTD	8557326	revenue	1KR12	DDA	540.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	AKW MEDI-CARE LTD	8557196	revenue	1KR12	DDA	292.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	AKW MEDI-CARE LTD	8558101	revenue	1KR12	DDA	255.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	AKW MEDI-CARE LTD	8558100	revenue	1KR12	DDA	255.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2022	AKW MEDI-CARE LTD	8557171	revenue	1KR12	DDA	270.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022	AKW MEDI-CARE LTD	8537148	revenue	1KR12	DDA	254.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022	AKW MEDI-CARE LTD	8562104	revenue	1KR12	DDA	405.64
Operations & Reg Services	Repairs & Construction Service	Current Assets	07/03/2022	AKW MEDI-CARE LTD	8560719	revenue	1KR12	DDA	22.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/03/2022	ALARM SUPPLIES SCOTLAND LTD	8571397	revenue	1KJ42	Security Consultancy	463.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ALBANY HOUSE (WHITLEY BAY)	8557965	revenue	1MM20	Residential Care MH	2104.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	ALBANY HOUSE (WHITLEY BAY)	8569778	revenue	1MR19	NLW Early Implementation 2022	426.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ALBANY HOUSE (WHITLEY BAY)	8580918	revenue	1MM20	Residential Care MH	2104.12
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2022	ALBANY MOTORS	8559926	revenue	3KE51	City Transport Stock	259.70
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/03/2022	ALBANYOFFICE FURNITURESOLUTIONS	8573571	revenue	1EJ20	City Library and Hub	1962.5
Operations & Reg Services	Parking	Revenue Expenditure	11/03/2022	ALBANYOFFICE FURNITURESOLUTIONS	8557175	revenue	1V204	Car Parking Infrastructure	1055
Operations & Reg Services	Parking	Revenue Expenditure	11/03/2022	ALBANYOFFICE FURNITURESOLUTIONS	8557176	revenue	1V204	Car Parking Infrastructure	1055
Operations & Reg Services	Parking	Revenue Expenditure	09/03/2022	ALBANYOFFICE FURNITURESOLUTIONS	8544480	revenue	1V205	Car Parking Management	2943
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022	ALBANYOFFICE FURNITURESOLUTIONS	8537133	revenue	1KXX1	Civic Centre Direct Costs	1524.00
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022	ALBANYOFFICE FURNITURESOLUTIONS	8537132	revenue	1KXX1	Civic Centre Direct Costs	508.00
Place	Commercial Dev & Property	Revenue Expenditure	07/03/2022	ALBANYOFFICE FURNITURESOLUTIONS	8561774	revenue	1KXX1	Civic Centre Direct Costs	25908
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2022	ALFRED BAGNELL & SONS NE LTD	8559868	revenue	1MC16	Heaton Hall Road	752.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ALLAN COURT RESIDENTIAL HOME	8558022	revenue	1MG10	Nursing Care OP	64295.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ALLAN COURT RESIDENTIAL HOME	8558022	revenue	1MG20	Residential Care OP	72539.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ALLAN COURT RESIDENTIAL HOME	8558022	revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ALLAN COURT RESIDENTIAL HOME	8558022	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ALLAN COURT RESIDENTIAL HOME	8558022	revenue	1MK10	Nursing Care LD	6198.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ALLAN COURT RESIDENTIAL HOME	8558022	revenue	1MM10	Nursing Care MH	10507.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ALLAN COURT RESIDENTIAL HOME	8558022	revenue	1MM20	Residential Care MH	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ALLAN COURT RESIDENTIAL HOME	8558022	revenue	1MG30	Deferred Payments-OP	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	ALLAN COURT RESIDENTIAL HOME	8569712	revenue	1MR14	COVID 19 Rapid Testing	9224.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ALLAN COURT RESIDENTIAL HOME	8580886	revenue	1MG10	Nursing Care OP	47810.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ALLAN COURT RESIDENTIAL HOME	8580886	revenue	1MG20	Residential Care OP	67720.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ALLAN COURT RESIDENTIAL HOME	8580886	revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ALLAN COURT RESIDENTIAL HOME	8580886	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ALLAN COURT RESIDENTIAL HOME	8580886	revenue	1MK10	Nursing Care LD	6198.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ALLAN COURT RESIDENTIAL HOME	8580886	revenue	1MM10	Nursing Care MH	10507.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ALLAN COURT RESIDENTIAL HOME	8580886	revenue	1MM20	Residential Care MH	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ALLAN COURT RESIDENTIAL HOME	8580886	revenue	1MG30	Deferred Payments-OP	2724.28
Resources	Financial Services	Revenue Expenditure	04/03/2022	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8509770	revenue	1CS00	Revs and Bens Staffing	856.73
Resources	Financial Services	Revenue Expenditure	04/03/2022	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8519878	revenue	1CS00	Revs and Bens Staffing	919.18
Resources	Financial Services	Revenue Expenditure	04/03/2022	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8537108	revenue	1CS00	Revs and Bens Staffing	707.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/03/2022	ALLIES GROUP LTD	8573480	revenue	1EJ9G	BIPC DCMS Funded Proj	695.00
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2022	ALPHA HOUSE LTD	8557243	revenue	1V204	Car Parking Infrastructure	965.10
Operations & Reg Services	Parking	Revenue Expenditure	16/03/2022	ALPHA HOUSE LTD	8557186	revenue	1V204	Car Parking Infrastructure	308.58
Operations & Regulatory Services	Operations	Revenue Expenditure	04/03/2022	ALPHA RECOVERY LTD	8537264	revenue	3KE51	City Transport Stock	1194.40
Operations & Regulatory Services	Operations	Revenue Expenditure	31/03/2022	ALPHA RECOVERY LTD	8567784	revenue	3KE51	City Transport Stock	740.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2022	AMARI PLASTICS PLC	8573373	revenue	1KVWC	Minor Works Contracts	1840.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2022	AMARI PLASTICS PLC	8573374	revenue	1KVWC	Minor Works Contracts	2300.00
Place	Transport	Revenue Expenditure	30/03/2022	AMENITY & HORTICULTURAL SERVICES LTD	8573688	revenue	1KEMC	Highways	2763.6

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	ANDREW SYKES HIRE LIMITED	8537138	revenue	1KR05	District Heating	8416.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	ANDREW SYKES HIRE LIMITED	8537139	revenue	1KR05	District Heating	8144
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022	ANDREW SYKES HIRE LIMITED	8537135	revenue	1KR05	District Heating	29169.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022	ANDREW SYKES HIRE LIMITED	8537136	revenue	1KR05	District Heating	3267.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2022	ANDREW SYKES HIRE LIMITED	8572335	revenue	1KR05	District Heating	9844.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2022	ANDREW SYKES HIRE LIMITED	8572454	revenue	1KR05	District Heating	10579.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/03/2022	ANDTECH SYSTEMS	8561748	revenue	1KJ42	Security Consultancy	2035
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/03/2022	ANDTECH SYSTEMS	8561669	revenue	1KJ42	Security Consultancy	534.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/03/2022	ANDTECH SYSTEMS	8561749	revenue	1KJ42	Security Consultancy	660
Public Health Service	Public Health	Revenue Expenditure	30/03/2022	ANS GROUP LTD	8573874	revenue	1MR95	PH - COVID-19 Test and Trace	7500
Place	Major Projects	Capital Expenditure	04/03/2022	ANTHONY COLLINS SOLICITORS	8560926	Capital	2CAPI	Capital Investment	6205.5
Place	Major Projects	Capital Expenditure	04/03/2022	ANTHONY COLLINS SOLICITORS	8560927	Capital	2CAPI	Capital Investment	35461.50
Place	Major Projects	Capital Expenditure	17/03/2022	ANTHONY COLLINS SOLICITORS	8571504	Capital	2CAPI	Capital Investment	6000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022	APOK BUILDING SERVICES LTD	8537741	revenue	1KVWC	Minor Works Contracts	3063.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	APPLETON MANOR CARE HOME	8569548	revenue	1MG20	Residential Care OP	2608
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	APPLETON MANOR CARE HOME	8569548	revenue	1MG20	Residential Care OP	-966.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022	ARCADEA	8577176	revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022	ARCADEA	8577225	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022	ARCADEA	8577173	revenue	1MK60	Ind Day Care LD	715.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022	ARCADEA	8577172	revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022	ARCADEA	8577170	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022	ARCADEA	8577224	revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022	ARCADEA	8577179	revenue	1MK60	Ind Day Care LD	500.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022	ARCADEA	8577174	revenue	1MK60	Ind Day Care LD	278.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022	ARCADEA	8577171	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022	ARCADEA	8577175	revenue	1MK60	Ind Day Care LD	1232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022	ARCADEA	8577178	revenue	1MK60	Ind Day Care LD	488.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022	ARCADEA	8577162	revenue	1MK60	Ind Day Care LD	1790.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022	ARCADEA	8577177	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2022	ARCADEA	8568242	revenue	1MK60	Ind Day Care LD	715.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ARCADEA	8580689	revenue	1MK51	Home Care LD	232.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ARCADEA	8580689	revenue	1MK60	Ind Day Care LD	660.00
City Futures	Communities Team	Revenue Expenditure	08/03/2022	ARCADEA	8563575	revenue	1V62M	Community Activity Support	2000
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2022	ARCO LTD	8566882	revenue	3KES1	City Transport Stock	290.40
Place	Commercial Dev & Property	Revenue Expenditure	31/03/2022	ARCO LTD	8566755	revenue	1KXK1	Civic Centre Direct Costs	659.97
Place	Transport	Revenue Expenditure	29/03/2022	ARMCON LTD	8557287	revenue	1KEMC	Highways	1536.47
Place	Transport	Revenue Expenditure	29/03/2022	ARMCON LTD	8557288	revenue	1KEMC	Highways	1536.47
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2022	ARNOLD CLARK	8559923	revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2022	ARNOLD CLARK	8574923	revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2022	ARNOLD CLARK	8555231	revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2022	ARNOLD CLARK	8555232	revenue	1KESY	Spot Hires	339.5
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2022	ARNOLD CLARK	8559919	revenue	1KESY	Spot Hires	348.6
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	ARNOLD CLARK	8545303	revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	ARNOLD CLARK	8545304	revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	ARNOLD CLARK	8545305	revenue	1KESY	Spot Hires	339.5
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	ARNOLD CLARK	8545309	revenue	1KESY	Spot Hires	334.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	ARTEMIS DOMICILIARY CARE	8569761	revenue	1MR14	COVID 19 Rapid Testing	16627.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	ARTEMIS DOMICILIARY CARE	8575146	revenue	1MG50	Home Care-Spot Purchased OP	28047.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	ARTEMIS DOMICILIARY CARE	8575146	revenue	1MH50	Home Care PD	7605.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	ARTEMIS DOMICILIARY CARE	8575146	revenue	1MM50	Home Care MH	1187.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	ARTEMIS SUPPORT	8578287	revenue	1MC02	Ind Sector Placements	33876.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	ARTEMIS SUPPORT	8578286	revenue	1MC02	Ind Sector Placements	22000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	ARTHURS HILL FEDERATION-WESTGATE HILL PR	8563661	revenue	1E20F	Statement&Supplementary Top Up	620.75
Place	Transport	Revenue Expenditure	30/03/2022	ARTIS CONSULTING LTD	8505196	revenue	1KEMC	Highways	2957.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2022	ASCEL	8549303	revenue	1EJ20	City Library and Hub	300
Public Health Service	Public Health	Revenue Expenditure	30/03/2022	ASDA STORES LIMITED	8576900	revenue	1ML11	PH - Smoking & Tobacco	564.08
Public Health Service	Public Health	Revenue Expenditure	24/03/2022	ASDA STORES LIMITED	8576596	revenue	1ML11	PH - Smoking & Tobacco	250.32
Public Health Service	Public Health	Revenue Expenditure	24/03/2022	ASDA STORES LIMITED	8576950	revenue	1ML11	PH - Smoking & Tobacco	294.23
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022	ASHBROOKE SCHOOL	8582051	revenue	1E20A	SB Independent Schools	29658.76
Public Health Service	Public Health	Revenue Expenditure	24/03/2022	ASHCHEM PHARMACY LTD	8577151	revenue	1ML11	PH - Smoking & Tobacco	337.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ASHFIELD COURT	8557966	revenue	1MG20	Residential Care OP	2553.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ASHFIELD COURT	8580919	revenue	1MG20	Residential Care OP	2553.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	ASHFIELD COURT	8557966	revenue	1MG20	Residential Care OP	-690.36
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	ASHFIELD COURT	8580919	revenue	1MG20	Residential Care OP	-690.36
Children, Education and Skills	Education	Revenue Expenditure	17/03/2022	ASHMOLE MINICOACHES	8552901	revenue	1E212	Transport Special	1529.70

Children, Education and Skills	Education	Revenue Expenditure	07/03/2022	ASHMOLE MINICOACHES	8561785	revenue	1E212	Transport Special	1529.70
Children, Education and Skills	Education	Revenue Expenditure	07/03/2022	ASHMOLE MINICOACHES	8562055	revenue	1E212	Transport Special	5812.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ASHTON COURT CARE HOME	8558004	revenue	1MG10	Nursing Care OP	63595.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ASHTON COURT CARE HOME	8558004	revenue	1MG20	Residential Care OP	47103.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ASHTON COURT CARE HOME	8558004	revenue	1MH10	Nursing Care PD	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ASHTON COURT CARE HOME	8558004	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ASHTON COURT CARE HOME	8580869	revenue	1MG10	Nursing Care OP	66318.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ASHTON COURT CARE HOME	8580869	revenue	1MG20	Residential Care OP	41823.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ASHTON COURT CARE HOME	8580869	revenue	1MH10	Nursing Care PD	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ASHTON COURT CARE HOME	8580869	revenue	1MH20	Residential Care PD	2724.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022	ASKEWS LIBRARY SERVICES LTD	8553242	revenue	1EJ13	Stock Services	951.37
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022	ASKEWS LIBRARY SERVICES LTD	8553243	revenue	1EJ13	Stock Services	600.92
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022	ASKEWS LIBRARY SERVICES LTD	8553244	revenue	1EJ13	Stock Services	938.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022	ASKEWS LIBRARY SERVICES LTD	8553245	revenue	1EJ13	Stock Services	556.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022	ASKEWS LIBRARY SERVICES LTD	8553246	revenue	1EJ13	Stock Services	985.47
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022	ASKEWS LIBRARY SERVICES LTD	8553247	revenue	1EJ13	Stock Services	687.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022	ASKEWS LIBRARY SERVICES LTD	8553248	revenue	1EJ13	Stock Services	757.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022	ASKEWS LIBRARY SERVICES LTD	8553249	revenue	1EJ13	Stock Services	268.31
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022	ASKEWS LIBRARY SERVICES LTD	8553250	revenue	1EJ13	Stock Services	885.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022	ASKEWS LIBRARY SERVICES LTD	8553251	revenue	1EJ13	Stock Services	872.51
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022	ASKEWS LIBRARY SERVICES LTD	8553252	revenue	1EJ13	Stock Services	386.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/03/2022	ASKEWS LIBRARY SERVICES LTD	8536225	revenue	1EJ13	Stock Services	259.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/03/2022	ASKEWS LIBRARY SERVICES LTD	8536226	revenue	1EJ13	Stock Services	790.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/03/2022	ASKEWS LIBRARY SERVICES LTD	8536227	revenue	1EJ13	Stock Services	826.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022	ASKEWS LIBRARY SERVICES LTD	8544448	revenue	1EJ13	Stock Services	766.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022	ASKEWS LIBRARY SERVICES LTD	8544450	revenue	1EJ13	Stock Services	703.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022	ASKEWS LIBRARY SERVICES LTD	8544451	revenue	1EJ13	Stock Services	573.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022	ASKEWS LIBRARY SERVICES LTD	8544453	revenue	1EJ13	Stock Services	785.3
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022	ASKEWS LIBRARY SERVICES LTD	8544454	revenue	1EJ13	Stock Services	630.9
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022	ASKEWS LIBRARY SERVICES LTD	8544455	revenue	1EJ13	Stock Services	570.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022	ASKEWS LIBRARY SERVICES LTD	8544457	revenue	1EJ13	Stock Services	605.67
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022	ASKEWS LIBRARY SERVICES LTD	8544459	revenue	1EJ13	Stock Services	676.23
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022	ASKEWS LIBRARY SERVICES LTD	8544461	revenue	1EJ13	Stock Services	588.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022	ASKEWS LIBRARY SERVICES LTD	8544462	revenue	1EJ13	Stock Services	277.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022	ASKEWS LIBRARY SERVICES LTD	8544463	revenue	1EJ13	Stock Services	555.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	ASPECTS HOUSE	8569531	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ASPEN COURT	8558003	revenue	1MG10	Nursing Care OP	7061.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ASPEN COURT	8580868	revenue	1MG10	Nursing Care OP	7061.6
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	ASPEN COURT	8558003	revenue	1MG10	Nursing Care OP	-1607.24
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	ASPEN COURT	8580868	revenue	1MG10	Nursing Care OP	-1607.24
Children, Education and Skills	Education Schools	Revenue Expenditure	01/03/2022	ASSOCIATED OPTICAL	8556701	revenue	1E245	Sensory Service VI	1966.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	ASTOR COURT	8569734	revenue	1MR19	NLW Early Implementation 2022	528.25
Children, Education and Skills	Education	Revenue Expenditure	02/03/2022	ASTRAL CONTROL SERVICES LIMITED	8554037	revenue	1E323	School Organisation	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022	ASTRYAN NE LTD	8568189	revenue	1KVWC	Minor Works Contracts	5125.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022	ASTRYAN NE LTD	8566100	revenue	1KVWC	Minor Works Contracts	6980.13
Place	Transport	Revenue Expenditure	24/03/2022	ATG ACCESS	8573703	revenue	1KE03	Unclassified Road Maintenance	11479.65
Place	Major Projects	Capital Expenditure	03/03/2022	ATKINS LTD	8559854	Capital	2CAPI	Capital Investment	3825.45
Place	Major Projects	Capital Expenditure	07/03/2022	ATKINS LTD	8556760	Capital	2CAPI	Capital Investment	2092.19
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	ATKINSON ROAD PRIMARY ACADEMY	8563719	revenue	1E20F	Statement&Supplementary Top Up	5170.96
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	ATKINSON ROAD PRIMARY ACADEMY	8565016	revenue	1E201	ISB PVI Nurseries	9442.18
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022	AURA (NCLE) PROJECT COMPANY LTD	8535612	revenue	1E31G	BSF Phase 1	648.11
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022	AURA (NCLE) PROJECT COMPANY LTD	8563832	revenue	1E31G	BSF Phase 1	776.82
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022	AURA (NCLE) PROJECT COMPANY LTD	8563881	revenue	1E31G	BSF Phase 1	1447.71
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022	AURA (NCLE) PROJECT COMPANY LTD	8563833	revenue	1E31G	BSF Phase 1	495
Children, Education and Skills	Education	Revenue Expenditure	28/03/2022	AURA (NCLE) PROJECT COMPANY LTD	8566905	revenue	1E31G	BSF Phase 1	1167566.02
Place	Major Projects	Capital Expenditure	31/03/2022	AURA (NCLE) PROJECT COMPANY LTD	8582315	Capital	2CAPI	Capital Investment	3000.00
Place	Major Projects	Capital Expenditure	29/03/2022	AURA (NCLE) PROJECT COMPANY LTD	8580830	Capital	2CAPI	Capital Investment	20310.00
Place	Major Projects	Capital Expenditure	29/03/2022	AURA (NCLE) PROJECT COMPANY LTD	8580800	Capital	2CAPI	Capital Investment	53613.32
Place	Major Projects	Capital Expenditure	28/03/2022	AURA (NCLE) PROJECT COMPANY LTD	8579124	Capital	2CAPI	Capital Investment	377.14
Place	Major Projects	Capital Expenditure	28/03/2022	AURA (NCLE) PROJECT COMPANY LTD	8579276	Capital	2CAPI	Capital Investment	377.14
Place	Major Projects	Capital Expenditure	28/03/2022	AURA (NCLE) PROJECT COMPANY LTD	8579123	Capital	2CAPI	Capital Investment	15222
Place	Major Projects	Capital Expenditure	28/03/2022	AURA (NCLE) PROJECT COMPANY LTD	8579275	Capital	2CAPI	Capital Investment	377.14
Place	Major Projects	Capital Expenditure	28/03/2022	AURA (NCLE) PROJECT COMPANY LTD	8579190	Capital	2CAPI	Capital Investment	377.14
Place	Major Projects	Capital Expenditure	28/03/2022	AURA (NCLE) PROJECT COMPANY LTD	8579274	Capital	2CAPI	Capital Investment	15222.00
Place	Major Projects	Capital Expenditure	28/03/2022	AURA (NCLE) PROJECT COMPANY LTD	8579201	Capital	2CAPI	Capital Investment	377.14

Children, Education and Skills	Education	Revenue Expenditure	28/03/2022 AURA (NEWCASTLE) PROJECT COMPANY	8566890	revenue	1E31H	BSF Phase 2	856564.29
Place	Major Projects	Capital Expenditure	08/03/2022 AURA (NEWCASTLE) PROJECT COMPANY	8563831	Capital	2CAPI	Capital Investment	11361.28
Children Education & Skills	Education	Capital Expenditure	11/03/2022 AURA NEWCASTLE LTD	8566711	Capital	2CAPI	Capital Investment	21629.01
Children Education & Skills	Education	Capital Expenditure	29/03/2022 AURA NEWCASTLE LTD	8566102	Capital	2CAPI	Capital Investment	4950.00
Children, Education and Skills	Education	Revenue Expenditure	29/03/2022 AURA NEWCASTLE LTD	8567261	revenue	1E323	School Organisation	1000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2022 AURA NEWCASTLE LTD	8549787	Capital	2HE01	Capital Citywide	695.00
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022 AURA NEWCASTLE LTD	8571395	revenue	1V607	Lab Space Building	16347.45
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022 AURA NEWCASTLE LTD	8571393	revenue	1V607	Lab Space Building	16427.38
Place	Major Projects	Capital Expenditure	21/03/2022 AURA NEWCASTLE LTD	8572852	Capital	2CAPI	Capital Investment	29615.32
Place	Major Projects	Capital Expenditure	11/03/2022 AURA NEWCASTLE LTD	8566713	Capital	2CAPI	Capital Investment	25521.15
Place	Major Projects	Capital Expenditure	14/03/2022 AURA NEWCASTLE LTD	8566794	Capital	2CAPI	Capital Investment	888.3
Public Health	Leisure	Capital Expenditure	04/03/2022 AURA NEWCASTLE LTD	8560757	Capital	2CAPI	Capital Investment	112900
Public Health	Leisure	Capital Expenditure	04/03/2022 AURA NEWCASTLE LTD	8560758	Capital	2CAPI	Capital Investment	129788
Public Health	Leisure	Capital Expenditure	03/03/2022 AURA NEWCASTLE LTD	8559349	Capital	2CAPI	Capital Investment	127936.79
Operations & Regulatory Services	Operations	Revenue Expenditure	04/03/2022 AUSTRIN GEARBOX SPECIALIST LTD	8538724	revenue	3KE51	City Transport Stock	853.86
Operations & Regulatory Services	Operations	Revenue Expenditure	17/03/2022 AUSTRIN GEARBOX SPECIALIST LTD	8548194	revenue	3KE51	City Transport Stock	794.76
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2022 AUSTRIN GEARBOX SPECIALIST LTD	8547204	revenue	3KE51	City Transport Stock	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022 AUTISM CARE UK	8565179	revenue	1MM50	Home Care MH	326
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 AUTISM DIMENSIONS	8569744	revenue	1MR19	NLW Early Implementation 2022	851.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 AUTISM DIMENSIONS	8575142	revenue	1MK55	Home Care Family/Carer LD	3317.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 AUTISM DIMENSIONS	8575142	revenue	1MK60	Ind Day Care LD	760.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022 AUTISM DIMENSIONS	8570910	revenue	1E228	SEN Teaching Support (NonSALT)	377.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 AUTISM INITIATIVES	8569565	revenue	1MK20	Residential Care LD	8766.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 AUTISM INITIATIVES	8575106	revenue	1MK50	Supported Living LD	29865.36
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 AUTISM INITIATIVES	8569565	revenue	1MK20	Residential Care LD	-425.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 AUTISM NORTH - EASTCLIFFE	8569475	revenue	1MK20	Residential Care LD	10890.48
Place	Transport	Revenue Expenditure	16/03/2022 AUTODIESEL (NEWCASTLE)	8519678	revenue	1KEMC	Highways	258.86
Place	Transport	Revenue Expenditure	22/03/2022 AUTOMATICA LTD	8563652	revenue	1V001	Transport Development	1500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/03/2022 AVC WISE LTD	8573277	revenue	1RB48	Other Corporate Items	3799.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 AVENUE COMMUNITY NH LTD	8557982	revenue	1MM10	Nursing Care MH	2635.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 AVENUE COMMUNITY NH LTD	8580937	revenue	1MM10	Nursing Care MH	2635.96
Place	Fairer Housing Unit	Revenue Expenditure	30/03/2022 AVISON YOUNG (UK) LTD	8581328	revenue	1VH17	Brownfield Hsing Development	2500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022 AZURE	8582116	revenue	1MR14	COVID 19 Rapid Testing	3387.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 AZURE	8575105	revenue	1MK50	Supported Living LD	29858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 AZURE	8575162	revenue	1MK50	Supported Living LD	-494.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 AZURE	8575162	revenue	1MK51	Home Care LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 AZURE	8575162	revenue	1MK55	Home Care Family/Carer LD	3034.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 AZURE	8575162	revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 AZURE	8575083	revenue	1MK50	Supported Living LD	51434.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022 AZURE	8575083	revenue	1MK54	Dom Care Own Tenancy LD	9475.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 AZURE	8575105	revenue	1MK50	Supported Living LD	-842.60
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 AZURE	8575083	revenue	1MK50	Supported Living LD	-2207.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022 AZURE	8575083	revenue	1MK54	Dom Care Own Tenancy LD	-516.6
Place	Transport	Revenue Expenditure	01/03/2022 AZURE GARDEN CENTRE	8506661	revenue	1KEMC	Highways	312
Place	Transport	Revenue Expenditure	29/03/2022 AZURE GARDEN CENTRE	8557217	revenue	1KEMC	Highways	280
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2022 B & E YOUNGER	8566172	revenue	1DQ9Y	John Marley Centre	1580
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 BAILIFFGATE	8569453	revenue	1MK20	Residential Care LD	3669.60
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 BAILIFFGATE	8569453	revenue	1MK20	Residential Care LD	-408.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BALMORAL COURT	8557953	revenue	1MG10	Nursing Care OP	53174.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BALMORAL COURT	8557953	revenue	1MG20	Residential Care OP	25639.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BALMORAL COURT	8557953	revenue	1MH20	Residential Care PD	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BALMORAL COURT	8557953	revenue	1MK10	Nursing Care LD	6338.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BALMORAL COURT	8557953	revenue	1MK20	Residential Care LD	54309.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BALMORAL COURT	8557953	revenue	1MM10	Nursing Care MH	521.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022 BALMORAL COURT	8557953	revenue	1MM20	Residential Care MH	7379.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 BALMORAL COURT	8569784	revenue	1MR19	NLW Early Implementation 2022	3768.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BALMORAL COURT	8580907	revenue	1MG10	Nursing Care OP	53504.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BALMORAL COURT	8580907	revenue	1MG20	Residential Care OP	25639.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BALMORAL COURT	8580907	revenue	1MH20	Residential Care PD	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BALMORAL COURT	8580907	revenue	1MK10	Nursing Care LD	6338.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BALMORAL COURT	8580907	revenue	1MK20	Residential Care LD	41855.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BALMORAL COURT	8580907	revenue	1MM10	Nursing Care MH	3884.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022 BALMORAL COURT	8580907	revenue	1MM20	Residential Care MH	7379.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/03/2022 BANNER GROUP LTD	8573668	revenue	1MG25	Connie Lewcock House OP	307.4
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	31/03/2022 BANNER GROUP LTD	8573476	revenue	1D521	Hackney Carriage & Privte Hire	554.95

Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/03/2022	BANNER GROUP LTD	8573463	revenue	1D521	Hackney Carriage & Prive Hire	994.71
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/03/2022	BARE TOED CO	8558202	revenue	1DF16	Arts/Dance Connect	388.95
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/03/2022	BARE TOED CO	8573704	revenue	1DF16	Arts/Dance Connect	420.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/03/2022	BARE TOED CO	8573497	revenue	1DF16	Arts/Dance Connect	910
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/03/2022	BARE TOED CO	8573496	revenue	1DF16	Arts/Dance Connect	503.28
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/03/2022	BARE TOED CO	8573498	revenue	1DF16	Arts/Dance Connect	1500.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/03/2022	BARNES ASSOCIATES	8533510	revenue	1KEHA	Arbor Team	2901.6
Operations & Reg Services	Parking	Revenue Expenditure	01/03/2022	BARRIER SURVEILLANCE SYSTEMS LTD	8508347	revenue	1V204	Car Parking Infrastructure	343.75
Public Health Service	Public Health	Revenue Expenditure	08/03/2022	BAY MEDIA LTD	8562234	revenue	1KLF0	Womens Development	3000.00
Public Health Service	Public Health	Revenue Expenditure	08/03/2022	BAY MEDIA LTD	8562369	revenue	1KLF0	Womens Development	3000.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/03/2022	BAY PLASTICS	8572503	revenue	1EEG9	C&FN North	396.82
Place	Transport	Revenue Expenditure	30/03/2022	BBS (BRICK & STONE) LTD	8561031	revenue	1KEMC	Highways	13888.92
Place	Transport	Revenue Expenditure	30/03/2022	BBS (BRICK & STONE) LTD	8561017	revenue	1KEMC	Highways	1099.18
Place	Transport	Revenue Expenditure	21/03/2022	BBS (BRICK & STONE) LTD	8562142	revenue	1KEMC	Highways	14117.88
Place	Transport	Revenue Expenditure	22/03/2022	BBS (BRICK & STONE) LTD	8556772	revenue	1KEMC	Highways	13704.95
Place	Transport	Revenue Expenditure	22/03/2022	BBS (BRICK & STONE) LTD	8573306	revenue	1KEMC	Highways	11738.04
Place	Transport	Revenue Expenditure	22/03/2022	BBS (BRICK & STONE) LTD	8573442	revenue	1KEMC	Highways	15805.92
Place	Transport	Revenue Expenditure	17/03/2022	BDB PITMANS	8546558	revenue	1V093	Clean Air Zone Transport Remit	822.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2022	BE CARING LTD	8567972	revenue	1MG52	Home From Hospital Service	199939.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	BE CARING LTD	8575114	revenue	1MG50	Home Care-Spot Purchased OP	63793.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	BE CARING LTD	8575114	revenue	1MH50	Home Care PD	3959.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	BE CARING LTD	8575114	revenue	1MK51	Home Care LD	9630.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	BE CARING LTD	8575134	revenue	1MG50	Home Care-Spot Purchased OP	4155.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	BE CARING LTD	8575134	revenue	1MH50	Home Care PD	21239.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	BE CARING LTD	8575134	revenue	1MK50	Supported Living LD	1055.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	BE CARING LTD	8575134	revenue	1MK55	Home Care Family/Carer LD	11608.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	BE CARING LTD	8575134	revenue	1MG52	Home From Hospital Service	17209.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	BE CARING LTD	8575133	revenue	1MH50	Home Care PD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	BE CARING LTD	8575133	revenue	1MK50	Supported Living LD	4485.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	BE CARING LTD	8575133	revenue	1MK51	Home Care LD	10669.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	BE CARING LTD	8575133	revenue	1MK55	Home Care Family/Carer LD	4649.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	BE CARING LTD	8575133	revenue	1MM50	Home Care MH	1064.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	BE CARING LTD	8575072	revenue	1MK50	Supported Living LD	122431.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	BE CARING LTD	8575072	revenue	1MK54	Dom Care Own Tenancy LD	28210.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	BE CARING LTD	8575096	revenue	1MK50	Supported Living LD	32578.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	BE CARING LTD	8575097	revenue	1MM50	Home Care MH	2557.96
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	BE CARING LTD	8575072	revenue	1MK50	Supported Living LD	-1277.12
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	BE CARING LTD	8575096	revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2022	BE CARING LTD	8566185	revenue	1MD66	CWD Care Packages	865.73
Children, Education and Skills	Education Schools	Revenue Expenditure	02/03/2022	BECOMING VISIBLE	8556987	revenue	1E228	SEN Teaching Support (NonSALT)	3375
Children, Education and Skills	Education Schools	Revenue Expenditure	02/03/2022	BECOMING VISIBLE	8556988	revenue	1E228	SEN Teaching Support (NonSALT)	2025
Children, Education and Skills	Education Schools	Revenue Expenditure	02/03/2022	BECOMING VISIBLE	8556989	revenue	1E228	SEN Teaching Support (NonSALT)	1345
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022	BEDEBURN IMPREST	8571416	revenue	1MC41	Bedeburn Short Break Unit	869.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022	BEDEBURN IMPREST	8571416	revenue	1MC17	St Francis	1229.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2022	BEDEBURN IMPREST	8559871	revenue	1MC41	Bedeburn Short Break Unit	796.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	BEDEWELL GRANGE	8569530	revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	BEDEWELL GRANGE	8569530	revenue	1MG20	Residential Care OP	-940.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/03/2022	BELL CONTROL SOLUTIONS LTD	8573691	revenue	1EEG2	Retained Buildings	2838.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	BELL DECORATING GROUP	8560892	revenue	1KR52	Internal and External Painting	202560.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	BELL DECORATING GROUP	8560893	revenue	1KR52	Internal and External Painting	49881.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	BELL DECORATING GROUP	8560896	revenue	1KR52	Internal and External Painting	1117.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2022	BELL DECORATING GROUP	8572081	revenue	1KR52	Internal and External Painting	4140.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022	BELL DECORATING GROUP	8560895	revenue	1KR52	Internal and External Painting	5302.96
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2022	BELL DECORATING GROUP	8560908	revenue	1DV03	Old Eldon Square	1358.00
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2022	BELL DECORATING GROUP	8560907	revenue	1DV01	Charlotte Sq	2180.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/03/2022	BELL TRUCK SALES LTD	8547214	revenue	3KE51	City Transport Stock	387.69
Operations & Regulatory Services	Operations	Revenue Expenditure	17/03/2022	BELL TRUCK SALES LTD	8553114	revenue	3KE51	City Transport Stock	261.47
Operations & Regulatory Services	Operations	Revenue Expenditure	02/03/2022	BELL TRUCK SALES LTD	8537219	revenue	3KE51	City Transport Stock	561.2
Operations & Regulatory Services	Operations	Revenue Expenditure	10/03/2022	BELL TRUCK SALES LTD	8547216	revenue	3KE51	City Transport Stock	312.68
Operations & Regulatory Services	Operations	Revenue Expenditure	10/03/2022	BELL TRUCK SALES LTD	8547217	revenue	3KE51	City Transport Stock	348.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	BELLE VUE HOUSE	8557958	revenue	1MG10	Nursing Care OP	22863.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	BELLE VUE HOUSE	8557958	revenue	1MG20	Residential Care OP	32796.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	BELLE VUE HOUSE	8557958	revenue	1MK10	Nursing Care LD	3614.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	BELLE VUE HOUSE	8565114	revenue	1MG10	Nursing Care OP	3693.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	BELLE VUE HOUSE	8565115	revenue	1MG10	Nursing Care OP	5376.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	BELLE VUE HOUSE	8580911	revenue	1MG10	Nursing Care OP	34110.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	BELLE VUE HOUSE	8580911	revenue	1MG20	Residential Care OP	17266.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	BELLE VUE HOUSE	8580911	revenue	1MK10	Nursing Care LD	3614.52
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2022	BERENDSEN	8557380	revenue	1KENB	Fleet Workshops OH	735.84
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2022	BES COMMERCIAL ELECTRICITY LTD	8562148	revenue	1DR03	Grainger Market	918.69
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/03/2022	BESTWAY WHOLESALE LTD	8563515	revenue	1E464	Castle Nursery Shieldfield	263.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/03/2022	BIBLIOTHECA LTD	8551172	revenue	1E1J3	Stock Services	6100
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/03/2022	BIDDLES BOOKS	8573611	revenue	1E1J7	Publications	3382
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	BIFFA WASTE SERVICES LTD	8539388	revenue	1KE27	Bereavement Services Overhead	5420.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	BIFFA WASTE SERVICES LTD	8539365	revenue	1KE27	Bereavement Services Overhead	2710.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	BIFFA WASTE SERVICES LTD	8539389	revenue	1KE27	Bereavement Services Overhead	2479.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	BIFFA WASTE SERVICES LTD	8539390	revenue	1KE27	Bereavement Services Overhead	1859.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2022	BIFFA WASTE SERVICES LTD	8572505	revenue	1KE27	Bereavement Services Overhead	677.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2022	BIFFA WASTE SERVICES LTD	8572506	revenue	1KE27	Bereavement Services Overhead	2479.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2022	BIFFA WASTE SERVICES LTD	8572507	revenue	1KE27	Bereavement Services Overhead	1239.70
Operations & Reg Services	Local Services	Revenue Expenditure	02/03/2022	BIFFA WASTE SERVICES LTD	8559044	revenue	1KE25	Biffa HWRC Contract	83777.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022	BIFFA WASTE SERVICES LTD	1K840	revenue	1K840	Citybuild Stores O/H	7680.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2022	BIFFA WASTE SERVICES LTD	8572377	revenue	1K840	Citybuild Stores O/H	9206.4
Place	Transport	Revenue Expenditure	28/03/2022	BIFFA WASTE SERVICES LTD	8572342	revenue	1KEMC	Highways	789.60
Operations & Reg Services	Parking	Revenue Expenditure	24/03/2022	BIKE2WORK SCHEME LIMITED	8573701	revenue	1V303	Cycle to Work Scheme	503.32
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2022	BIKE2WORK SCHEME LIMITED	8568446	revenue	1V303	Cycle to Work Scheme	2500.00
Operations & Reg Services	Parking	Revenue Expenditure	07/03/2022	BIKE2WORK SCHEME LIMITED	8556771	revenue	1V303	Cycle to Work Scheme	562.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	BILLINGHAM GRANGE	8569521	revenue	1MM10	Nursing Care MH	7860.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	BILLINGHAM GRANGE	8566223	revenue	1MM10	Nursing Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8568421	revenue	1MG50	Home Care-Spot Purchased OP	11818.2
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8565824	revenue	1E791	Kaleidrascope	3000
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8565819	revenue	1E791	Kaleidrascope	3000
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8565858	revenue	1E791	Kaleidrascope	4000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8563713	revenue	1E20F	Statement&Supplementary Top Up	919.5
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8563687	revenue	1E20F	Statement&Supplementary Top Up	889.71
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8563684	revenue	1E20F	Statement&Supplementary Top Up	324.5
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8563683	revenue	1E20F	Statement&Supplementary Top Up	676
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8563682	revenue	1E20F	Statement&Supplementary Top Up	674.97
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8563681	revenue	1E20F	Statement&Supplementary Top Up	2667.43
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8563680	revenue	1E20F	Statement&Supplementary Top Up	658.19
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8563679	revenue	1E20F	Statement&Supplementary Top Up	616.08
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8563658	revenue	1E20F	Statement&Supplementary Top Up	752.36
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8563677	revenue	1E20F	Statement&Supplementary Top Up	1649.46
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8563675	revenue	1E20F	Statement&Supplementary Top Up	943.12
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8563676	revenue	1E20F	Statement&Supplementary Top Up	2374.38
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8563659	revenue	1E20F	Statement&Supplementary Top Up	1231.22
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8564860	revenue	1E201	ISB PVI Nurseries	6335.23
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8564861	revenue	1E201	ISB PVI Nurseries	3067.95
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8564862	revenue	1E201	ISB PVI Nurseries	2682.29
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8564863	revenue	1E201	ISB PVI Nurseries	1962.96
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8564868	revenue	1E201	ISB PVI Nurseries	7656.88
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8564869	revenue	1E201	ISB PVI Nurseries	2973.48
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8564870	revenue	1E201	ISB PVI Nurseries	5659.24
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8564890	revenue	1E201	ISB PVI Nurseries	4640.92
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8564984	revenue	1E201	ISB PVI Nurseries	6915.89
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8566303	revenue	1E201	ISB PVI Nurseries	269.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2022	BLOOM PROCUREMENT SERVICES	8572283	revenue	1MR64	CSC Training	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2022	BLOOM PROCUREMENT SERVICES	8572283	revenue	1MB20	ASC Training	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2022	BLOOM PROCUREMENT SERVICES	8566900	revenue	1MR64	CSC Training	315
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	BLOOM PROCUREMENT SERVICES	8572932	revenue	1MX15	Safeguarding	4800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2022	BLOOM PROCUREMENT SERVICES	8572283	revenue	1EM10	Youth Justice Service	1275
Children, Education and Skills	Education	Revenue Expenditure	18/03/2022	BLOOM PROCUREMENT SERVICES	8572283	revenue	1EA15	Newcastle City Learning Main	535
City Futures	Economic Development	Revenue Expenditure	11/03/2022	BLOOM PROCUREMENT SERVICES	8566900	revenue	1FN31	NTCA City Centre Project	13125
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/03/2022	BLOOM PROCUREMENT SERVICES	8561035	revenue	1DF16	Arts/Dance Connect	1861.70
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/03/2022	BLOOM PROCUREMENT SERVICES	8561030	revenue	1DF16	Arts/Dance Connect	1861.7
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/03/2022	BLOOM PROCUREMENT SERVICES	8572932	revenue	1DF42	Culture Vision	1000
City Futures	Policy and Performance	Revenue Expenditure	11/03/2022	BLOOM PROCUREMENT SERVICES	8566900	revenue	1FT04	Policy	3900.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2022	BLOOM PROCUREMENT SERVICES	8561030	Capital	2HE01	Capital Citywide	2000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2022	BLOOM PROCUREMENT SERVICES	8560832	Capital	2HE01	Capital Citywide	2625.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2022	BLOOM PROCUREMENT SERVICES	8572283	Capital	2HE01	Capital Citywide	18474.26

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2022	BLOOM PROCUREMENT SERVICES	8566900	Capital	2HE01	Capital Citywide	6418.52
HRA Expenditure	General Management	Revenue Expenditure	04/03/2022	BLOOM PROCUREMENT SERVICES	8560833	revenue	1HRA3	Misc Feasibility Study/Survey	4868.43
HRA Expenditure	General Management	Revenue Expenditure	04/03/2022	BLOOM PROCUREMENT SERVICES	8560832	revenue	1HRA9	HRA - Demolition Revenue Exp	7492.64
HRA Expenditure	General Management	Revenue Expenditure	18/03/2022	BLOOM PROCUREMENT SERVICES	8572283	revenue	1HRA3	Misc Feasibility Study/Survey	6263.15
HRA Expenditure	General Management	Revenue Expenditure	11/03/2022	BLOOM PROCUREMENT SERVICES	8566900	revenue	1HRA3	Misc Feasibility Study/Survey	947.37
HRA Expenditure	General Management	Revenue Expenditure	11/03/2022	BLOOM PROCUREMENT SERVICES	8566901	revenue	1HRA3	Misc Feasibility Study/Survey	500
HRA Expenditure	General Management	Revenue Expenditure	11/03/2022	BLOOM PROCUREMENT SERVICES	8566901	revenue	1HDTG	Tenant Involvement Network	2337.79
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2022	BLOOM PROCUREMENT SERVICES	8566901	revenue	1V607	Lab Space Building	789.47
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2022	BLOOM PROCUREMENT SERVICES	8566901	revenue	1V608	The Lumen (Office A)	28370.55
Place	Development Management	Revenue Expenditure	04/03/2022	BLOOM PROCUREMENT SERVICES	8560832	revenue	1V030	Development Management	480
Place	Development Management	Revenue Expenditure	18/03/2022	BLOOM PROCUREMENT SERVICES	8572283	revenue	1V688	LDF - Other LDF Work	16562.5
Place	Development Management	Revenue Expenditure	21/03/2022	BLOOM PROCUREMENT SERVICES	8573057	revenue	1V688	LDF - Other LDF Work	1517
Place	Major Projects	Capital Expenditure	04/03/2022	BLOOM PROCUREMENT SERVICES	8560832	Capital	2CAPI	Capital Investment	27715.00
Place	Major Projects	Capital Expenditure	18/03/2022	BLOOM PROCUREMENT SERVICES	8572283	Capital	2CAPI	Capital Investment	15383.75
Place	Major Projects	Capital Expenditure	18/03/2022	BLOOM PROCUREMENT SERVICES	8572069	Capital	2CAPI	Capital Investment	16126.18
Place	Major Projects	Capital Expenditure	11/03/2022	BLOOM PROCUREMENT SERVICES	8566900	Capital	2CAPI	Capital Investment	11521.25
Place	Transport	Revenue Expenditure	04/03/2022	BLOOM PROCUREMENT SERVICES	8561030	revenue	1KE85	Traffic Management	160.31
Place	Transport	Revenue Expenditure	18/03/2022	BLOOM PROCUREMENT SERVICES	8572283	revenue	1V001	Transport Development	5291.52
Place	Transport	Revenue Expenditure	21/03/2022	BLOOM PROCUREMENT SERVICES	8573057	revenue	1KE09	City Bridge	5665.92
Place	Transport	Revenue Expenditure	21/03/2022	BLOOM PROCUREMENT SERVICES	8573057	revenue	1KE85	Traffic Management	480.94
Place	Transport	Revenue Expenditure	21/03/2022	BLOOM PROCUREMENT SERVICES	8573057	revenue	1KE11	Highways Planned Maintenance	29239.68
Place	Transport	Revenue Expenditure	11/03/2022	BLOOM PROCUREMENT SERVICES	8566900	revenue	1V001	Transport Development	7286.72
Resources	Business Management	Revenue Expenditure	11/03/2022	BLOOM PROCUREMENT SERVICES	8566900	revenue	1MR53	Care First	738.41
Resources	Human Resources	Revenue Expenditure	11/03/2022	BLOOM PROCUREMENT SERVICES	8566901	revenue	1FP40	Health & Safety Team	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2022	BLUE LINE TAXIS	8581243	revenue	1MK60	Ind Day Care LD	342
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2022	BLUE LINE TAXIS	8562273	revenue	1MK60	Ind Day Care LD	716
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2022	BLUE LINE TAXIS	8562274	revenue	1MK60	Ind Day Care LD	413.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2022	BLUE LINE TAXIS	8562276	revenue	1MK60	Ind Day Care LD	1760
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2022	BLUE LINE TAXIS	8556073	revenue	1VH22	Temporary Accommodation Prem	557.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	BLUE LINE TAXIS	8582332	revenue	1MC20	In-House Foster Carer Costs	1020
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	BLUE LINE TAXIS	8571569	revenue	1MC20	In-House Foster Carer Costs	1320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2022	BLUE LINE TAXIS	8566721	revenue	1MD62	Support to CIC	630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2022	BLUE LINE TAXIS	8548151	revenue	1MC20	In-House Foster Carer Costs	640
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	BLUEBIRD CARE (NEWCASTLE)	8565177	revenue	1MG50	Home Care-Spot Purchased OP	1239
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	BLUEBIRD CARE (NEWCASTLE)	8565175	revenue	1MH50	Home Care PD	934.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	BLUEBIRD CARE (NEWCASTLE)	8565176	revenue	1MH50	Home Care PD	969.65
Operations & Reg Services	Local Services	Revenue Expenditure	10/03/2022	BLUESKY INTERNATIONAL LTD	8555113	revenue	1KEFA	Grounds Maintenance	500.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/03/2022	BOLINDA DIGITAL LTD	8559139	revenue	1EJ13	Stock Services	7139.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/03/2022	BOLINDA DIGITAL LTD	8536232	revenue	1EJ13	Stock Services	394.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/03/2022	BOLINDA DIGITAL LTD	8536233	revenue	1EJ13	Stock Services	747.85
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/03/2022	BOLINDA DIGITAL LTD	8536234	revenue	1EJ13	Stock Services	396.8
Public Health Service	Public Health	Revenue Expenditure	08/03/2022	BOLTON NHS FOUNDATION TRUST	8562294	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	264.00
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576825	revenue	1ML11	PH - Smoking & Tobacco	1007.43
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576568	revenue	1ML11	PH - Smoking & Tobacco	522.75
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576570	revenue	1ML11	PH - Smoking & Tobacco	880.98
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576571	revenue	1ML11	PH - Smoking & Tobacco	1820.24
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576573	revenue	1ML11	PH - Smoking & Tobacco	612.29
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576574	revenue	1ML11	PH - Smoking & Tobacco	470.87
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576580	revenue	1ML11	PH - Smoking & Tobacco	749.19
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576582	revenue	1ML11	PH - Smoking & Tobacco	500.56
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576601	revenue	1ML11	PH - Smoking & Tobacco	252.43
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576604	revenue	1ML11	PH - Smoking & Tobacco	563.12
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576605	revenue	1ML11	PH - Smoking & Tobacco	707.9
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576826	revenue	1ML11	PH - Smoking & Tobacco	452.18
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576830	revenue	1ML11	PH - Smoking & Tobacco	1523.88
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576844	revenue	1ML11	PH - Smoking & Tobacco	921.84
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576581	revenue	1ML11	PH - Smoking & Tobacco	937.4
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576566	revenue	1ML11	PH - Smoking & Tobacco	708.99
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576567	revenue	1ML11	PH - Smoking & Tobacco	1290.12
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576572	revenue	1ML11	PH - Smoking & Tobacco	489.75
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576575	revenue	1ML11	PH - Smoking & Tobacco	1023.86
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576577	revenue	1ML11	PH - Smoking & Tobacco	948.32
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576584	revenue	1ML11	PH - Smoking & Tobacco	916.12
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576585	revenue	1ML11	PH - Smoking & Tobacco	817.34
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576600	revenue	1ML11	PH - Smoking & Tobacco	610.99

Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576828	revenue	1ML11	PH - Smoking & Tobacco	258.71
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576829	revenue	1ML11	PH - Smoking & Tobacco	330.09
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576838	revenue	1ML11	PH - Smoking & Tobacco	443.44
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576839	revenue	1ML11	PH - Smoking & Tobacco	466.9
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576842	revenue	1ML11	PH - Smoking & Tobacco	841.36
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	BOOTS PHARMACY	8576843	revenue	1ML11	PH - Smoking & Tobacco	369.28
Public Health Service	Public Health	Revenue Expenditure	30/03/2022	BOOTS PHARMACY	8581394	revenue	1ML11	PH - Smoking & Tobacco	1891.72
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	BOOTS PHARMACY	8576562	revenue	1ML11	PH - Smoking & Tobacco	325.61
Children, Education and Skills	Education Schools	Revenue Expenditure	04/03/2022	BORDER EMBROIDERIES	8554446	revenue	1E898	West Jesmond Teaching School	259.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022	BORDER HEATING SPARES	8565980	revenue	1KR21	M&E Gas Servicing	506.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022	BORDER HEATING SPARES	8560966	revenue	1KR21	M&E Gas Servicing	253.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022	BORDER HEATING SPARES	8560967	revenue	1KR21	M&E Gas Servicing	617.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	BOWLAND LODGE	8557967	revenue	1MG20	Residential Care OP	19276.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	BOWLAND LODGE	8557967	revenue	1MH20	Residential Care PD	8051.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	BOWLAND LODGE	8557967	revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	BOWLAND LODGE	8557967	revenue	1MM20	Residential Care MH	7359.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	BOWLAND LODGE	8580920	revenue	1MG20	Residential Care OP	27491.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	BOWLAND LODGE	8580920	revenue	1MH20	Residential Care PD	7432.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	BOWLAND LODGE	8580920	revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	BOWLAND LODGE	8580920	revenue	1MM20	Residential Care MH	7801.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/03/2022	BRADLEY HALL LIMITED	8571410	revenue	1VH26	Housing Advice Centre	60000
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2022	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8548912	Capital	2HE01	Capital Citywide	15905.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8499089	revenue	1KWVC	Minor Works Contracts	15213.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	BRAMPTON COURT	8569445	revenue	1MG10	Nursing Care OP	64542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	BRAMPTON COURT	8569445	revenue	1MG20	Residential Care OP	51264.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	BRAMPTON COURT	8569445	revenue	1MH10	Nursing Care PD	7001.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	BRAMPTON COURT	8569445	revenue	1MH20	Residential Care PD	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	BRAMPTON COURT	8569445	revenue	1MK10	Nursing Care LD	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	BRAMPTON COURT	8569445	revenue	1MM10	Nursing Care MH	6251.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	BRAMPTON COURT	8569444	revenue	1MG10	Nursing Care OP	27744.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	BRAMPTON COURT	8569444	revenue	1MG20	Residential Care OP	-6025.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	BRAMPTON COURT	8569444	revenue	1MM10	Nursing Care MH	4420.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	BRAMPTON COURT	8569587	revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	BRAMPTON COURT	8569587	revenue	1MM10	Nursing Care MH	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	BRAMPTON COURT	8565118	revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	BRAMPTON COURT	8565119	revenue	1MM20	Residential Care MH	5540.64
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	09/03/2022	BRATHAY TRUST	8549066	revenue	1MB31	Child Rights - UNICEF	2041.45
Operations & Reg Services	Local Services	Revenue Expenditure	25/03/2022	BREAD & BUTTER CREATIVE LTD	8573820	revenue	1KEYX	Community Engagement	295.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	BRIARDENE MH	8557978	revenue	1MG10	Nursing Care OP	93192.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	BRIARDENE MH	8557978	revenue	1MG20	Residential Care OP	56026.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	BRIARDENE MH	8557978	revenue	1MH10	Nursing Care PD	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	BRIARDENE MH	8557978	revenue	1MG30	Deferred Payments-OP	-972.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	BRIARDENE MH	8558027	revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	BRIARDENE MH	8580934	revenue	1MG10	Nursing Care OP	81245.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	BRIARDENE MH	8580934	revenue	1MG20	Residential Care OP	43290.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	BRIARDENE MH	8580934	revenue	1MH10	Nursing Care PD	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	BRIARDENE MH	8580892	revenue	1MG10	Nursing Care OP	696.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	BRIARWOOD CARE HOME	8569526	revenue	1MG20	Residential Care OP	2615.64
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	BRIARWOOD CARE HOME	8569526	revenue	1MG20	Residential Care OP	-1176.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	BRIDGE VIEW	8569539	revenue	1MG10	Nursing Care OP	3449.12
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	BRIDGE VIEW	8569539	revenue	1MG10	Nursing Care OP	-624.88
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8565012	revenue	1E201	ISB PVI Nurseries	450.65
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8566295	revenue	1E201	ISB PVI Nurseries	1414.35
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2022	BRIGHT MINDS	8578033	revenue	1E29C	SB Disability Access Fund	1600
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022	BRIGHT MINDS	8568342	revenue	1E20C	SEN EY Panel Inclusion Fund	1200
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	BRIGHT MINDS	8567087	revenue	1E29C	SB Disability Access Fund	800
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	BRIGHT MINDS	8567091	revenue	1E29C	SB Disability Access Fund	800
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	BRIGHT MINDS	8565010	revenue	1E201	ISB PVI Nurseries	5447.78
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	BRIGHT MINDS	8565011	revenue	1E201	ISB PVI Nurseries	4336.73
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022	BRIGHT MINDS	8566294	revenue	1E201	ISB PVI Nurseries	606.11
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022	BRIGHT MINDS	8566287	revenue	1EEP5	2Yr Old Learning & Childcare	402
Children, Education and Skills	Education Schools	Revenue Expenditure	28/03/2022	BRIGHT MINDS	8579366	revenue	1EFWG	Education Food Holidays Grant	390.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	BRILAN CARE HOME	8557996	revenue	1MM20	Residential Care MH	10158.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	BRILAN CARE HOME	8580950	revenue	1MM20	Residential Care MH	10158.68
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2022	BRITISH GAS TRADING LTD	8579437	revenue	1DV49	Wards Building	631.97

Place	Commercial Dev & Property	Revenue Expenditure	28/03/2022	BRITISH GAS TRADING LTD	8579865	revenue	1DY49	Wards Building	562.21
Place	Fairer Housing Unit	Revenue Expenditure	25/03/2022	BRITISH GAS TRADING LTD	8577228	revenue	1VA05	Allerdale House - Parkway	322.92
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11/03/2022	BRITISH GEOLOGICAL SURVEY	8562292	revenue	1D559	Street Enforcement	919.35
Place	Transport	Revenue Expenditure	11/03/2022	BRITISH GEOLOGICAL SURVEY	8542364	revenue	1KEAV	Flood Management	317.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2022	BRITISH TELECOMMUNICATIONS PLC	8560946	Capital	2HE01	Capital Citywide	13171.2
Place	Transport	Capital Expenditure	11/03/2022	BRITISH TELECOMMUNICATIONS PLC	8542789	Capital	2CAPI	Capital Investment	1536.00
Resources	ICT	Revenue Expenditure	04/03/2022	BRITISH TELECOMMUNICATIONS PLC	8535493	revenue	1CC24	Telecoms	11634.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	BROCKWELL COURT	8569515	revenue	1MG20	Residential Care OP	2709
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	BROCKWELL COURT	8569515	revenue	1MG20	Residential Care OP	-678.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	BROOKE HOUSE CARE HOME	8557995	revenue	1MG10	Nursing Care OP	54964.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	BROOKE HOUSE CARE HOME	8557995	revenue	1MG20	Residential Care OP	29244.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	BROOKE HOUSE CARE HOME	8557995	revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	BROOKE HOUSE CARE HOME	8557995	revenue	1MK10	Nursing Care LD	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	BROOKE HOUSE CARE HOME	8580949	revenue	1MG10	Nursing Care OP	42917.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	BROOKE HOUSE CARE HOME	8580949	revenue	1MG20	Residential Care OP	20076.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	BROOKE HOUSE CARE HOME	8580949	revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	BROOKE HOUSE CARE HOME	8580949	revenue	1MK10	Nursing Care LD	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	BROOKE HOUSE CARE HOME	8565165	revenue	1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/03/2022	BROWN & ILLINGWORTH LTD	8567698	revenue	1VH21	Supporting Independant Sch	284.00
HRA Expenditure	General Management	Revenue Expenditure	31/03/2022	BROWN & ILLINGWORTH LTD	8577487	revenue	1HRA8	HRA - Investment Related Expe	307.8
HRA Expenditure	General Management	Revenue Expenditure	31/03/2022	BROWN & ILLINGWORTH LTD	8582202	revenue	1HRA8	HRA - Investment Related Expe	364.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022	BROWN & ILLINGWORTH LTD	8579376	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	846.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022	BROWN & ILLINGWORTH LTD	8579393	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	792.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2022	BROWN & ILLINGWORTH LTD	8579906	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1053.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/03/2022	BROWN MEMORIALS	8580792	revenue	1KE27	Bereavement Services Overhead	460
Place	Transport	Revenue Expenditure	11/03/2022	BROXAP LTD	8557177	revenue	1KEMC	Highways	599
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	BRUNSWICK HOUSE	8557988	revenue	1MG10	Nursing Care OP	75001.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	BRUNSWICK HOUSE	8557988	revenue	1MG20	Residential Care OP	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	BRUNSWICK HOUSE	8557988	revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	BRUNSWICK HOUSE	8558028	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	BRUNSWICK HOUSE	8580942	revenue	1MG10	Nursing Care OP	34162.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	BRUNSWICK HOUSE	8580942	revenue	1MG20	Residential Care OP	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	BRUNSWICK HOUSE	8580942	revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	BRUNSWICK HOUSE	8580893	revenue	1MG10	Nursing Care OP	750.4
City Futures	Communities Team	Revenue Expenditure	22/03/2022	BRUNSWICK PARISH COUNCIL	8574991	revenue	1FW06	Castle	751
Operations & Reg Services	Local Services	Revenue Expenditure	17/03/2022	BRUSH TECHNOLOGY LTD	8518371	revenue	1KE69	City Centre Cleansing	1741.00
Operations & Reg Services	Local Services	Revenue Expenditure	31/03/2022	BRUSH TECHNOLOGY LTD	8568316	revenue	1KW00	Localised Working	2226.96
Operations & Reg Services	Local Services	Revenue Expenditure	15/03/2022	BRUSH TECHNOLOGY LTD	8568317	revenue	1KW00	Localised Working	3811.60
Operations & Reg Services	Local Services	Revenue Expenditure	24/03/2022	BRUSH TECHNOLOGY LTD	8554011	revenue	1KW00	Localised Working	2431.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	BRYONY PARK NURSING HOME	8569505	revenue	1MG10	Nursing Care OP	3200
City Futures	Economic Development	Revenue Expenditure	22/03/2022	BUILDING FUTURES EAST	8575243	revenue	1FN25	ESF - Community Led Local Dev	487.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022	BUILDROUTE LIMITED	8571323	revenue	1KVWC	Minor Works Contracts	10880.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2022	BUILDROUTE LIMITED	8562160	revenue	1KVWC	Minor Works Contracts	5160.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022	BUILDROUTE LIMITED	8562157	revenue	1KVWC	Minor Works Contracts	20000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022	BUILDROUTE LIMITED	8562158	revenue	1KVWC	Minor Works Contracts	5090.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2022	BUNZL GREENHAM	8557049	revenue	1MX01	Welford Resource Centre LD	361.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/03/2022	BUNZL GREENHAM	8552937	revenue	1VH22	Temporary Accommodation Prem	548.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/03/2022	BUNZL GREENHAM	8552936	revenue	1VH22	Temporary Accommodation Prem	465.2
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/03/2022	BUNZL GREENHAM	8533709	revenue	1E464	Castle Nursery Shieldfield	255.97
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022	BUNZL GREENHAM	8539350	revenue	1EA15	Newcastle City Learning Main	380.2
Children, Education and Skills	Education	Revenue Expenditure	11/03/2022	BUNZL GREENHAM	8546750	revenue	1EA15	Newcastle City Learning Main	1297.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2022	BUNZL GREENHAM	8557050	revenue	1KH93	Parking Contrl office Percy St	327.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2022	BUNZL GREENHAM	8557115	revenue	1KFB1	Byker Lodge	276
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2022	BUNZL GREENHAM	8557113	revenue	1KG03	Knoplaw Primary School	323.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2022	BUNZL GREENHAM	8557119	revenue	1KG27	English Martyrs Primary Sch	362.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2022	BUNZL GREENHAM	8557129	revenue	1KG42	Stocksfield Ave Primary	393.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2022	BUNZL GREENHAM	8557112	revenue	1KHT2	Walker Resource Centre	606.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2022	BUNZL GREENHAM	8551156	revenue	1KKK8	Civic Centre Cleaners	670.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2022	BUNZL GREENHAM	8537747	revenue	1KFP6	Walbottle Campus	584.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2022	BUNZL GREENHAM	8537658	revenue	1KFP9	Gosforth Academy	382.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2022	BUNZL GREENHAM	8537669	revenue	1KG13	Westerhope Primary School	776.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2022	BUNZL GREENHAM	8537659	revenue	1KG96	Sacred Heart High Academy	741.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2022	BUNZL GREENHAM	8537748	revenue	1KH61	Gosforth Central Middle	685.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2022	BUNZL GREENHAM	8537729	revenue	1KH91	Benfield Comprehensive	276.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2022	BUNZL GREENHAM	8537670	revenue	1KH91	Benfield Comprehensive	256.96

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/03/2022	BUNZL GREENHAM	8559204	revenue	1KFR6	Benfield Comp	502.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/03/2022	BUNZL GREENHAM	8559221	revenue	1KG08	Simonside Primary School	346.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/03/2022	BUNZL GREENHAM	8559202	revenue	1KH91	Benfield Comprehensive	618.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/03/2022	BUNZL GREENHAM	8551163	revenue	1KG09	Throckley Primary School	1025.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/03/2022	BUNZL GREENHAM	8546619	revenue	1KG94	Walbottle Campus	655.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/03/2022	BUNZL GREENHAM	8546624	revenue	1KGCF	Condercum Road	395.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/03/2022	BUNZL GREENHAM	8546637	revenue	1KH54	Gosforth Junior High	256.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/03/2022	BUNZL GREENHAM	8546626	revenue	1KH7Y	Kenton Res Ctre Consumables	676.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/03/2022	BUNZL GREENHAM	8543317	revenue	1KH53	Gosforth East Middle	964.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/03/2022	BUNZL GREENHAM	8546616	revenue	1KH96	Walker School	712.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/03/2022	BUNZL GREENHAM	8544501	revenue	1KH97	Jesmond Park Academy	1495.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2022	BUNZL GREENHAM	8546740	revenue	1KG45	Wingrove Primary	598.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2022	BUNZL GREENHAM	8546749	revenue	1KH32	Mountfield Primary School	254.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2022	BUNZL GREENHAM	8546735	revenue	1KH71	Charles Parsons Cleaning	371.81
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2022	BUNZL GREENHAM	8551162	revenue	1KENB	Fleet Workshops OH	388.40
Place	Transport	Revenue Expenditure	15/03/2022	BUNZL GREENHAM	8551161	revenue	1KEMC	Highways	265.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022	BUSINESS TRANSFORMATION ASSOCIATES LTD	8553165	revenue	1E9G	BIPC DCMS Funded Proj	590
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	BUSY BEES GREAT PARK NURSERY	8564943	revenue	1E201	ISB PVI Nurseries	16011.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	BYKER HALL N H (FELLINGATE CC LTD)	8569500	revenue	1MG10	Nursing Care OP	63714.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	BYKER HALL N H (FELLINGATE CC LTD)	8569500	revenue	1MG20	Residential Care OP	143273.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	BYKER HALL N H (FELLINGATE CC LTD)	8569500	revenue	1MH10	Nursing Care PD	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2022	BYKER HALL N H (FELLINGATE CC LTD)	8561636	revenue	1MG10	Nursing Care OP	3163.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2022	BYKER HALL N H (FELLINGATE CC LTD)	8561636	revenue	1MG20	Residential Care OP	60544.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2022	BYKER HALL N H (FELLINGATE CC LTD)	8561636	revenue	1MH10	Nursing Care PD	17758.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2022	BYKER HALL N H (FELLINGATE CC LTD)	8561636	revenue	1MH20	Residential Care PD	613.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2022	BYKER HALL N H (FELLINGATE CC LTD)	8561636	revenue	1MM20	Residential Care MH	2864.12
Place	Major Projects	Capital Expenditure	25/03/2022	BYLAND ENGINEERING LTD	8561045	Capital	2CAPI	Capital Investment	403.75
Place	Major Projects	Capital Expenditure	10/03/2022	BYLAND ENGINEERING LTD	8559462	Capital	2CAPI	Capital Investment	2591.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/03/2022	C J ELECTRA TECH LTD	8557359	revenue	1KJ42	Security Consultancy	2240
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022	C M PROPERTY SERVICES	8563848	revenue	1KBRM	Sub Contractors R & M	2478.52
Resources	Human Resources	Revenue Expenditure	24/03/2022	C4 SIGHTCARE NEWCASTLE LTD	8577166	revenue	1FP30	Occupational Health	776
Resources	Human Resources	Revenue Expenditure	24/03/2022	C4 SIGHTCARE NEWCASTLE LTD	8577165	revenue	1FP30	Occupational Health	437.00
Resources	Human Resources	Revenue Expenditure	08/03/2022	C4 SIGHTCARE NEWCASTLE LTD	8562269	revenue	1FP30	Occupational Health	327
Resources	Human Resources	Revenue Expenditure	07/03/2022	C4 SIGHTCARE NEWCASTLE LTD	8562268	revenue	1FP30	Occupational Health	368.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	CALDERDALE CARE HOME	8582120	revenue	1MR14	COVID 19 Rapid Testing	8005.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	CALDERDALE CARE HOME	8565879	revenue	1MG50	Home Care-Spot Purchased OP	2150.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CALDERDALE CARE HOME	8575157	revenue	1MG50	Home Care-Spot Purchased OP	40580.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CALDERDALE CARE HOME	8575157	revenue	1MH50	Home Care PD	3949.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CALDERDALE CARE HOME	8575157	revenue	1MK50	Supported Living LD	2011.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CALDERDALE CARE HOME	8575157	revenue	1MM50	Home Care MH	1794.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	CAMBIAN CHILDCARE LTD	8578290	revenue	1MC02	Ind Sector Placements	18850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	CAMBIAN CHILDCARE LTD	8578292	revenue	1MC02	Ind Sector Placements	26628
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	CAMBIAN CHILDCARE LTD	8578289	revenue	1MC02	Ind Sector Placements	19440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	CAMBIAN CHILDCARE LTD	8578291	revenue	1MC02	Ind Sector Placements	17400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	CAMPBELLS MINI BUS HIRE	8576551	revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	CAMPBELLS MINI BUS HIRE	8576156	revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	CAMPBELLS MINI BUS HIRE	8576552	revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2022	CAMPBELLS MINI BUS HIRE	8566248	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2022	CAMPBELLS MINI BUS HIRE	8566249	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Education	Revenue Expenditure	15/03/2022	CAMPBELLS MINI BUS HIRE	8568402	revenue	1E212	Transport Special	2565
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022	CAMPBELLS MINI BUS HIRE	8566170	revenue	1E212	Transport Special	8800.00
Children, Education and Skills	Education	Revenue Expenditure	07/03/2022	CAMPBELLS MINI BUS HIRE	8561828	revenue	1E212	Transport Special	675
Children, Education and Skills	Education	Revenue Expenditure	07/03/2022	CAMPBELLS MINI BUS HIRE	8561826	revenue	1E212	Transport Special	2320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CAMPBELL VILLAGE COMMUNITY LIMITED	8575082	revenue	1MK50	Supported Living LD	6377.60
Resources	ICT	Revenue Expenditure	15/03/2022	CANON UK LTD	8568896	revenue	1CP17	Digital Printing	1325.48
Resources	ICT	Revenue Expenditure	02/03/2022	CANON UK LTD	8558998	revenue	1CP17	Digital Printing	1956.10
Resources	ICT	Revenue Expenditure	02/03/2022	CANON UK LTD	8559025	revenue	1CP17	Digital Printing	6577.12
Resources	ICT	Revenue Expenditure	02/03/2022	CANON UK LTD	8558997	revenue	1CP17	Digital Printing	968.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/03/2022	CAPABILITIES/ECBO TEAM	8567026	revenue	1MW03	Foodworks Enterprise	1817.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/03/2022	CAPABILITIES/ECBO TEAM	8567026	revenue	1MW04	Foodworks Training	190
HRA Expenditure	General Management	Revenue Expenditure	14/03/2022	CAPITA	8566810	revenue	1HCA4	HRA Finance Section General	4800
Resources	Financial Services	Revenue Expenditure	23/03/2022	CARD PROCESSING ADVISORY SERVICE	8571300	revenue	1FF51	Finance	487.83
Resources	Financial Services	Revenue Expenditure	17/03/2022	CARD PROCESSING ADVISORY SERVICE	8556111	revenue	1FF51	Finance	1080.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CARE SOLUTIONS LTD	8575068	revenue	1MK50	Supported Living LD	115078.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CARE SOLUTIONS LTD	8575093	revenue	1MK50	Supported Living LD	18925.64

ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	CARE SOLUTIONS LTD	8575068	revenue	1MK50	Supported Living LD	11494.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	CARE UK COMMUNITY PARTNERSHIP LTS	8557981	revenue	1MG20	Residential Care OP	5306.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	CARE UK COMMUNITY PARTNERSHIP LTS	8580936	revenue	1MG20	Residential Care OP	5306.56
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	CARE UK COMMUNITY PARTNERSHIP LTS	8557981	revenue	1MG20	Residential Care OP	-713.96
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	CARE UK COMMUNITY PARTNERSHIP LTS	8580936	revenue	1MG20	Residential Care OP	-713.96
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	CARE UNBOUND LTD T/A HERE	8556055	revenue	1ML07	PH -Obesity and phys activity	2340.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	CARE VISIONS	8557999	revenue	1MM20	Residential Care MH	28900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	CARE VISIONS	8580953	revenue	1MM20	Residential Care MH	28900
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/03/2022	CARE-ABILITY	8546598	revenue	1MG25	Connie Lewcock House OP	292.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	CARELINE HOMECARE LTD	8582121	revenue	1MR14	COVID 19 Rapid Testing	16319.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CARELINE HOMECARE LTD	8575115	revenue	1MG50	Home Care-Spot Purchased OP	50127.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CARELINE HOMECARE LTD	8575115	revenue	1MH50	Home Care PD	7071.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CARELINE HOMECARE LTD	8575115	revenue	1MM50	Home Care MH	1741.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	CARELINE LIFESTYLES LTD	8569469	revenue	1MH10	Nursing Care PD	29982.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	CARELINE LIFESTYLES LTD	8569469	revenue	1MH20	Residential Care PD	7128
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	CARELINE LIFESTYLES LTD	8569469	revenue	1MK20	Residential Care LD	45148.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	CARELINE LIFESTYLES LTD	8569469	revenue	1MM10	Nursing Care MH	23985.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	CARELINE LIFESTYLES LTD	8569469	revenue	1MM20	Residential Care MH	6155.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	CARELINE LIFESTYLES LTD	8569468	revenue	1MH10	Nursing Care PD	2251.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CARELINE LIFESTYLES LTD	8575137	revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CARELINE LIFESTYLES LTD	8575137	revenue	1MH10	Nursing Care PD	11900.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CARELINE LIFESTYLES LTD	8575137	revenue	1MK20	Residential Care LD	21626.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CARELINE LIFESTYLES LTD	8575137	revenue	1MM10	Nursing Care MH	2324.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CARELINE LIFESTYLES LTD	8575171	revenue	1MM20	Residential Care MH	6192
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	CAREMARK NEWCASTLE UPON TYNE	8582122	revenue	1MR14	COVID 19 Rapid Testing	7082.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CAREMARK NEWCASTLE UPON TYNE	8575158	revenue	1MG50	Home Care-Spot Purchased OP	25017.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CAREMARK NEWCASTLE UPON TYNE	8575158	revenue	1MH50	Home Care PD	692.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CAREMARK NEWCASTLE UPON TYNE	8575158	revenue	1MM50	Home Care MH	749.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2022	CARERS FEDERATION LTD	8575285	revenue	1MR76	Ind Complaints Advocacy	3006.36
Operations & Reg Services	Local Services	Revenue Expenditure	28/03/2022	CARRS BILLINGTON AGRICULTURE	8576157	revenue	1KEHA	Arbor Team	47.46
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2022	CARRS BILLINGTON AGRICULTURE	8568959	revenue	3KE51	City Transport Stock	343.20
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2022	CARRS BILLINGTON AGRICULTURE	8568956	revenue	3KE51	City Transport Stock	432.29
Place	Transport	Revenue Expenditure	28/03/2022	CARRS BILLINGTON AGRICULTURE	8576157	revenue	1KEMC	Highways	281.10
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/03/2022	CARSON OFFICE ENVIRONMENTAL LTD	8572024	revenue	1E45H	Early Years Sector Support	763
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2022	CARSON OFFICE ENVIRONMENTAL LTD	8522273	revenue	1KXK1	Civic Centre Direct Costs	475.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022	CARTER BROWN ASSOCIATES	8576484	revenue	1MD68	Legal Fees Care	689.20
Place	Transport	Revenue Expenditure	21/03/2022	CASE COMMUNICATIONS LTD	8573642	revenue	1V092	UTMC	600.00
Place	Transport	Revenue Expenditure	11/03/2022	CASE COMMUNICATIONS LTD	8562266	revenue	1V092	UTMC	255.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2022	CASTLE & COASTS HOUSING ASSOCIATION	8561666	revenue	1MD67	S17 Children in Need	319.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2022	CASTLEDENE	8560951	revenue	1MK21	Castle Dene Resource Centre LD	851.69
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/03/2022	CASTLEDENE	8568036	revenue	1MK21	Castle Dene Resource Centre LD	682.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	CASTRIAN GROUP LTD	8582123	revenue	1MR14	COVID 19 Rapid Testing	5542.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CASTRIAN GROUP LTD	8575155	revenue	1MG50	Home Care-Spot Purchased OP	4147.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CASTRIAN GROUP LTD	8575155	revenue	1MH50	Home Care PD	1220.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CASTRIAN GROUP LTD	8575155	revenue	1MK50	Supported Living LD	802.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CASTRIAN GROUP LTD	8575155	revenue	1MM50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	CEDARDS END	8569532	revenue	1MK20	Residential Care LD	9709.24
HRA Expenditure	General Management	Revenue Expenditure	25/03/2022	CELL:CM LIMITED	8556461	revenue	1HRA8	HRA - Investment Related Expe	1250.00
HRA Expenditure	General Management	Revenue Expenditure	30/03/2022	CELL:CM LIMITED	8573850	revenue	1HRA8	HRA - Investment Related Expe	3960.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	CENTRAL HIGH SCHOOL	8564904	revenue	1E201	ISB PVI Nurseries	6170.49
City Futures	Communities Team	Revenue Expenditure	16/03/2022	CENTRE WEST (NEWCASTLE)	8570989	revenue	1FW20	Ouseburn	900
Place	Transport	Revenue Expenditure	23/03/2022	CERTAS ENERGY UK LTD	8576473	revenue	1KEMC	Highways	600.00
Place	Transport	Revenue Expenditure	23/03/2022	CERTAS ENERGY UK LTD	8573864	revenue	1KEMC	Highways	696.00
Place	Transport	Revenue Expenditure	23/03/2022	CERTAS ENERGY UK LTD	8576476	revenue	1KEMC	Highways	708.00
Place	Transport	Revenue Expenditure	23/03/2022	CERTAS ENERGY UK LTD	8576485	revenue	1KEMC	Highways	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	CESTRIA HOUSE	8569433	revenue	1MG20	Residential Care OP	30806.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	CESTRIA HOUSE	8569433	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	CESTRIA HOUSE	8569433	revenue	1MM20	Residential Care MH	5588.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	CHADCA EARLY YEARS PLAYGROUP CIC	8565003	revenue	1E201	ISB PVI Nurseries	2238.55
Place	Fairer Housing Unit	Capital Expenditure	11/03/2022	CHANT PROPERTIES NORTH EAST LTD	8562048	Capital	2N401	Capital General	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	CHARLTON COURT	8569439	revenue	1MG20	Residential Care OP	6985.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	CHARLTON COURT	8569438	revenue	1MG20	Residential Care OP	7223.5
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	CHARLTON COURT	8569439	revenue	1MG20	Residential Care OP	-2321
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	CHARLTON COURT	8569438	revenue	1MG20	Residential Care OP	-2458.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	CHASE PARK NEURO CENTRE	8557998	revenue	1MG10	Nursing Care OP	6682.36

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	CHASE PARK NEURO CENTRE	8557998	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	CHASE PARK NEURO CENTRE	8557998	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	CHASE PARK NEURO CENTRE	8580952	revenue	1MG10	Nursing Care OP	6682.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	CHASE PARK NEURO CENTRE	8580952	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	CHASE PARK NEURO CENTRE	8580952	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	CHASE PARK NEURO CENTRE	8557998	revenue	1MK10	Nursing Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	CHASE PARK NEURO CENTRE	8580952	revenue	1MK10	Nursing Care LD	-409.00
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8453884	revenue	1KEND	Fleet Fuel Account	340.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8579547	revenue	1KEND	Fleet Fuel Account	500
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8559906	revenue	3KES1	City Transport Stock	467.54
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8553139	revenue	3KES1	City Transport Stock	268.01
Operations & Regulatory Services	Operations	Revenue Expenditure	17/03/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8548217	revenue	3KES1	City Transport Stock	383.18
Operations & Regulatory Services	Operations	Revenue Expenditure	30/03/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8565923	revenue	3KES1	City Transport Stock	361.50
Operations & Regulatory Services	Operations	Revenue Expenditure	24/03/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8559902	revenue	3KES1	City Transport Stock	738.32
Operations & Regulatory Services	Operations	Revenue Expenditure	16/03/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8548214	revenue	3KES1	City Transport Stock	1006.23
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8546353	revenue	3KES1	City Transport Stock	708.78
Operations & Regulatory Services	Operations	Revenue Expenditure	09/03/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8546349	revenue	3KES1	City Transport Stock	435.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/03/2022	CHELA LTD	8573487	revenue	1KE75	Graffiti Removal Team	392.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	CHESTER COURT CARE HOME	8569534	revenue	1MG10	Nursing Care OP	3524.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	CHICHESTER COURT CARE HOME	8557993	revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	CHICHESTER COURT CARE HOME	8580947	revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	CHICHESTER COURT CARE HOME	8557993	revenue	1MG20	Residential Care OP	-589.28
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	CHICHESTER COURT CARE HOME	8580947	revenue	1MG20	Residential Care OP	-589.28
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	CHILDSPLAY NURSERY	8565001	revenue	1E201	ISB PVI Nurseries	12936.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	CHILL OUT TIME CHILDCARE	8564999	revenue	1E201	ISB PVI Nurseries	4948.58
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022	CHIPPINDALE PLANT LTD	8566872	revenue	1KESY	Spot Hires	288.80
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022	CHIPPINDALE PLANT LTD	8566874	revenue	1KESY	Spot Hires	255.6
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022	CHIPPINDALE PLANT LTD	8566875	revenue	1KESY	Spot Hires	255.6
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022	CHIPPINDALE PLANT LTD	8545285	revenue	1KESY	Spot Hires	280
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022	CHIPPINDALE PLANT LTD	8545286	revenue	1KESY	Spot Hires	280.00
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022	CHIPPINDALE PLANT LTD	8545287	revenue	1KESY	Spot Hires	450
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022	CHOICE CHILDCARE LTD	8574992	revenue	1E25F	Maths Project ICCAMS	300
Children, Education and Skills	Education Schools	Revenue Expenditure	21/03/2022	CHOICE CHILDCARE LTD	8573008	revenue	1E29C	SB Disability Access Fund	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022	CHOICE CHILDCARE LTD	8577274	revenue	1EFWG	Education Food Holidays Grant	600.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022	CHOICE CHILDCARE LTD	8577270	revenue	1EFWG	Education Food Holidays Grant	300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	CHOICE CHILDCARE LTD	8564835	revenue	1E201	ISB PVI Nurseries	16940.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2022	CHOICES AND VOICES CARE LTD	8557377	revenue	1MB26	Complaints&Customer Relations	262.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2022	CHOICES AND VOICES CARE LTD	8562330	revenue	1MB26	Complaints&Customer Relations	542.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	CHRISTMAS LODGE LIMITED	8558016	revenue	1MK20	Residential Care LD	13360.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	CHRISTMAS LODGE LIMITED	8580881	revenue	1MK20	Residential Care LD	4300.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	CHRISTMAS LODGE LIMITED	8558016	revenue	1MK20	Residential Care LD	-189.66
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	CHRISTMAS LODGE LIMITED	8580881	revenue	1MK20	Residential Care LD	-61.04
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	CHURCH VIEW DAY NURSERY	8567084	revenue	1E29C	SB Disability Access Fund	800
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	CHURCH VIEW DAY NURSERY	8564994	revenue	1E201	ISB PVI Nurseries	10073.67
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022	CHURCH VIEW DAY NURSERY	8566285	revenue	1E201	ISB PVI Nurseries	336.75
Place	Transport	Revenue Expenditure	11/03/2022	CID PRODUCTS LLP	8543063	revenue	1KEMC	Highways	1325.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/03/2022	CIPFA BUSINESS LTD	8561781	revenue	1EJ13	Stock Services	1090
Resources	Financial Services	Revenue Expenditure	21/03/2022	CIPFA BUSINESS LTD	8573634	revenue	1FF51	Finance	6560
Resources	Financial Services	Revenue Expenditure	21/03/2022	CIPFA BUSINESS LTD	8573635	revenue	1FF51	Finance	4685
Resources	Financial Services	Revenue Expenditure	24/03/2022	CIPFA BUSINESS LTD	8553950	revenue	1CS00	Revs and Bens Staffing	2245.00
Resources	Financial Services	Revenue Expenditure	24/03/2022	CIPFA BUSINESS LTD	8573685	revenue	1FF51	Finance	3660
Resources	Financial Services	Revenue Expenditure	09/03/2022	CIPFA BUSINESS LTD	8538779	revenue	1FF51	Finance	470
Children, Education and Skills	Education	Revenue Expenditure	02/03/2022	CITY & GUILDS	8557396	revenue	1EA15	Newcastle City Learning Main	611.8
Place	Transport	Revenue Expenditure	07/03/2022	CITY SIGNS & DISPLAY LTD	8472295	revenue	1KEMC	Highways	660.00
Operations&Regulatory Services	Operations	Capital Expenditure	25/03/2022	CIVICA UK LTD	8576135	Capital	2CAPI	Capital Investment	10750.00
Resources	Democratic Services	Revenue Expenditure	21/03/2022	CIVICA UK LTD	8573661	revenue	1FL01	Electoral Registration Unit	1014.38
Resources	Democratic Services	Revenue Expenditure	21/03/2022	CIVICA UK LTD	8572878	revenue	1FL01	Electoral Registration Unit	21359.44
Resources	Legal Services	Revenue Expenditure	14/03/2022	CIVICA UK LTD	8560001	revenue	1FA51	Coroner	16500
Resources	Legal Services	Revenue Expenditure	22/03/2022	CIVICA UK LTD	8575012	revenue	1FJX1	Legal Services	4453.37
Place	Transport	Revenue Expenditure	07/03/2022	CLEAR CHANNEL UK LTD	8562244	revenue	1V203	Bus Shelter Contract	13502.32
Public Health Service	Public Health	Revenue Expenditure	21/03/2022	CLEAR CHANNEL UK LTD	8573601	revenue	1KLF0	Womens Development	11926.00
Public Health Service	Public Health	Revenue Expenditure	21/03/2022	CLEAR CHANNEL UK LTD	8573600	revenue	1KLF0	Womens Development	13642
Operations & Reg Services	Parking	Revenue Expenditure	17/03/2022	CLICK TRAVEL LIMITED	8569848	revenue	1V304	Travel Office Corporate travel	2140.93
Operations & Reg Services	Parking	Revenue Expenditure	31/03/2022	CLICK TRAVEL LIMITED	8582199	revenue	1V304	Travel Office Corporate travel	773.70
Operations & Reg Services	Parking	Revenue Expenditure	31/03/2022	CLICK TRAVEL LIMITED	8582199	revenue	1V301	Travel office Travel Passes	1911.7

Operations & Reg Services	Parking	Revenue Expenditure	15/03/2022	CLICK TRAVEL LIMITED	8569728	revenue	1V304	Travel Office Corporate travel	1414.13
Operations & Reg Services	Parking	Revenue Expenditure	15/03/2022	CLICK TRAVEL LIMITED	8569845	revenue	1V304	Travel Office Corporate travel	1211.81
Operations & Reg Services	Parking	Revenue Expenditure	15/03/2022	CLICK TRAVEL LIMITED	8569846	revenue	1V304	Travel Office Corporate travel	1210.94
Operations & Reg Services	Parking	Revenue Expenditure	15/03/2022	CLICK TRAVEL LIMITED	8569847	revenue	1V304	Travel Office Corporate travel	2831.9
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	CLYDE CHEMIST	8577015	revenue	1M1L11	PH - Smoking & Tobacco	442.45
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	CO OPERATIVE CHILDCARE	8564853	revenue	1E201	ISB PVI Nurseries	14716.21
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022	COACH HIRE NEWCASTLE	8563583	revenue	1EA15	Newcastle City Learning Main	585
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	COATES CARE LTD	8558012	revenue	1MK20	Residential Care LD	4164
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	COATES CARE LTD	8580877	revenue	1MK20	Residential Care LD	4164.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	COATES CARE LTD	8565224	revenue	1MK20	Residential Care LD	4122.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	COBLE HOUSE AKARI CARE LTD	8569446	revenue	1MM20	Residential Care MH	2465.76
Operations & Reg Services	Parking	Revenue Expenditure	15/03/2022	COLAS LTD	8568131	revenue	1V204	Car Parking Infrastructure	457.62
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	15/03/2022	COLAS LTD	8568916	Capital	2CAPI	Capital Investment	35647.4
Place	Commercial Dev & Property	Revenue Expenditure	15/03/2022	COLAS LTD	8568916	revenue	1DQ99	S&M Management	922.25
Place	Transport	Capital Expenditure	15/03/2022	COLAS LTD	8568916	Capital	2CAPI	Capital Investment	20065.47
Place	Transport	Capital Expenditure	15/03/2022	COLAS LTD	8568131	Capital	2CAPI	Capital Investment	43606.16
Place	Transport	Revenue Expenditure	15/03/2022	COLAS LTD	8568916	revenue	1KE09	City Bridge	18232.85
Place	Transport	Revenue Expenditure	15/03/2022	COLAS LTD	8568131	revenue	1KE09	City Bridge	9174.33
Place	Transport	Revenue Expenditure	02/03/2022	COMBINED PRECISION COMPONENTS	8533702	revenue	1KELA	Traffic Sig General O/H	448.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	COMFORT CALL LTD	8582124	revenue	1MR14	COVID 19 Rapid Testing	23709.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	COMFORT CALL LTD	8569770	revenue	1MR19	NLW Early Implementation 2022	7928.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	COMFORT CALL LTD	8569771	revenue	1MR19	NLW Early Implementation 2022	8289.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	COMFORT CALL LTD	8569772	revenue	1MR19	NLW Early Implementation 2022	6847.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	COMFORT CALL LTD	8569773	revenue	1MR19	NLW Early Implementation 2022	7208.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	COMFORT CALL LTD	8569769	revenue	1MR19	NLW Early Implementation 2022	7663.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	COMFORT CALL LTD	8575175	revenue	1MG55	Extra Care Housing	25315.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	COMFORT CALL LTD	8575175	revenue	1MM50	Home Care MH	1642.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	COMFORT CALL LTD	8575172	revenue	1MG55	Extra Care Housing	32233.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	COMFORT CALL LTD	8575172	revenue	1MK50	Supported Living LD	857.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	COMFORT CALL LTD	8575174	revenue	1MG55	Extra Care Housing	22041.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	COMFORT CALL LTD	8575174	revenue	1MK50	Supported Living LD	989.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	COMFORT CALL LTD	8575174	revenue	1MM50	Home Care MH	5397.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	COMFORT CALL LTD	8575173	revenue	1MG55	Extra Care Housing	27694.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	COMFORT CALL LTD	8575173	revenue	1MK50	Supported Living LD	2236.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	COMFORT CALL LTD	8575173	revenue	1MM50	Home Care MH	402.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	COMFORT HOUSE	8565116	revenue	1MG20	Residential Care OP	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	COMFORT HOUSE	8569442	revenue	1MG20	Residential Care OP	50716.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	COMFORT HOUSE	8569442	revenue	1MK20	Residential Care LD	5220.88
Resources	ICT	Capital Expenditure	21/03/2022	COMMSEXPRESS LTD	8573655	Capital	2CITC	IT Services	536
Resources	ICT	Capital Expenditure	11/03/2022	COMMSEXPRESS LTD	8562240	Capital	2CITC	IT Services	511.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022	COMMUNICORP UK LIMITED	8563509	revenue	1MC21	Fostering Unit	4526.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8554940	revenue	1CC54	Kenton Library and Hub	738.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/03/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8554447	revenue	1CC56	Walker Churchwalk LIFT	438.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8563823	revenue	1CC54	Kenton Library and Hub	512.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8563793	revenue	1CC56	Walker Churchwalk LIFT	318.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	COMMUNITY INTEGRATED CARE	8582147	revenue	1MR14	COVID 19 Rapid Testing	2463.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	COMMUNITY INTEGRATED CARE	8569785	revenue	1MR19	NLW Early Implementation 2022	29182.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	COMMUNITY INTEGRATED CARE	8575067	revenue	1MK50	Supported Living LD	75296.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	COMMUNITY INTEGRATED CARE	8575067	revenue	1MK54	Dom Care Own Tenancy LD	7272.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	COMMUNITY INTEGRATED CARE	8575092	revenue	1MK50	Supported Living LD	42213.24
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	COMMUNITY INTEGRATED CARE	8575067	revenue	1MK50	Supported Living LD	-1544.28
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	COMMUNITY INTEGRATED CARE	8575092	revenue	1MK50	Supported Living LD	-1231.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/03/2022	COMMUNITY PRODUCTS (UK) LTD	8563749	revenue	1EA65	Castle Nursery Willow Ave	1980
Children, Education and Skills	Education	Revenue Expenditure	25/03/2022	COMMUNITY TRANSPORT NEWCASTLE EAST	8555905	revenue	1E212	Transport Special	12500.04
Children, Education and Skills	Education	Revenue Expenditure	25/03/2022	COMMUNITY TRANSPORT NEWCASTLE EAST	8555906	revenue	1E212	Transport Special	7806.44
Children, Education and Skills	Education	Revenue Expenditure	21/03/2022	COMMUNITY TRANSPORT NEWCASTLE EAST	8571344	revenue	1E212	Transport Special	11268.84
Children, Education and Skills	Education	Revenue Expenditure	24/03/2022	COMPASS COMPUTER CONSULTANTS LTD	8574827	revenue	1EA15	Newcastle City Learning Main	9082.86
Place	Development Management	Revenue Expenditure	24/03/2022	COMPLETE MAINTENANCE SOLUTIONS LTD	8576850	revenue	1V033	S106 Rev Monitoring	3264.00
Resources	ICT	Capital Expenditure	16/03/2022	COMPUTACENTER (UK) LTD	8542991	Capital	2CITC	IT Services	8562.00
Resources	ICT	Capital Expenditure	14/03/2022	COMPUTACENTER (UK) LTD	8568175	Capital	2CITC	IT Services	6589.65
Resources	ICT	Capital Expenditure	07/03/2022	COMPUTACENTER (UK) LTD	8557374	Capital	2CITC	IT Services	3994.00
Resources	ICT	Capital Expenditure	07/03/2022	COMPUTACENTER (UK) LTD	8557375	Capital	2CITC	IT Services	32500
Resources	Business Management	Revenue Expenditure	16/03/2022	COMSET LTD	8562334	revenue	1MR53	Care First	6600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CONFIDENCE CARE AND SUPPORT LIMITED	8575156	revenue	1MG50	Home Care-Spot Purchased OP	3627.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CONFIDENCE CARE AND SUPPORT LIMITED	8575156	revenue	1MH50	Home Care PD	8250.01

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CONFIDENCE CARE AND SUPPORT LIMITED	8575156	revenue	1MM50	Home Care MH	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	CONIFER LODGE	8569488	revenue	1MM10	Nursing Care MH	7166.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/03/2022	CONNECT SOFTWARE SOLUTIONS LTD	8562057	revenue	1E462	Castle Nursery Dunstanburgh	618.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/03/2022	CONNECT SOFTWARE SOLUTIONS LTD	8562057	revenue	1E465	Castle Nursery Willow Ave	618
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/03/2022	CONNECT SOFTWARE SOLUTIONS LTD	8562057	revenue	1E46H	Castle Nursery Montagu	618
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/03/2022	CONNECT SOFTWARE SOLUTIONS LTD	8562057	revenue	1E463	Castle Nursery Ryehill	618
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/03/2022	CONNECT SOFTWARE SOLUTIONS LTD	8562057	revenue	1E464	Castle Nursery Shieldfield	618
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	CONVEY BROTHERS	8535819	revenue	1KR11	Voids Clearance	980.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022	COOL BREEZE AIR COND & REFRIGERATION	8551753	revenue	1MC41	Bedeburn Short Break Unit	971.25
Children, Education and Skills	Education	Revenue Expenditure	16/03/2022	COOL BREEZE AIR COND & REFRIGERATION	8551754	revenue	1EA06	Westgate ASB	286
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2022	COOL BREEZE AIR COND & REFRIGERATION	8536643	revenue	1DR03	Grainger Market	894
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2022	COOPERATIVE CHILDCARE	8578032	revenue	1E29C	SB Disability Access Fund	800
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	COOPERATIVE CHILDCARE	8564854	revenue	1E201	ISB PVI Nurseries	16738.14
Resources	Legal Services	Revenue Expenditure	11/03/2022	COOPERATIVE FUNERAL SERVICE	8543321	revenue	1FA51	Coroner	4650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022	COQUET TRUST	8577483	revenue	1MR07	COVID19 Infection Control Fund	3695.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	COQUET TRUST	8582125	revenue	1MR14	COVID 19 Rapid Testing	72977.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	COQUET TRUST	8575163	revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	COQUET TRUST	8575163	revenue	1MK50	Supported Living LD	9234.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	COQUET TRUST	8575163	revenue	1MK51	Home Care LD	21667.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	COQUET TRUST	8575163	revenue	1MK55	Home Care Family/Carer LD	5210.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	COQUET TRUST	8575163	revenue	1MM50	Home Care MH	1253.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	COQUET TRUST	8575108	revenue	1MK50	Supported Living LD	98357.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	COQUET TRUST	8575108	revenue	1MM50	Home Care MH	-2638.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	COQUET TRUST	8575086	revenue	1MK50	Supported Living LD	238841.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	COQUET TRUST	8575086	revenue	1MM50	Home Care MH	5488.39
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	COQUET TRUST	8575108	revenue	1MK50	Supported Living LD	-2222.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	COQUET TRUST	8575086	revenue	1MK50	Supported Living LD	-11081.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	CORAM UK HOLDING LIMITED	8571964	revenue	1KWVC	Minor Works Contracts	529.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	CORAM UK HOLDING LIMITED	8571965	revenue	1KWVC	Minor Works Contracts	485.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	CORAM UK HOLDING LIMITED	8571967	revenue	1KWVC	Minor Works Contracts	606.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	CORAM UK HOLDING LIMITED	8572000	revenue	1KWVC	Minor Works Contracts	595.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022	CORAM UK HOLDING LIMITED	8572002	revenue	1KWVC	Minor Works Contracts	775.91
HRA Expenditure	Special Services	Revenue Expenditure	08/03/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8563627	revenue	1HP01	Comm. Centres - Citywide	365.00
HRA Income	Other Rents	Revenue Expenditure	03/03/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8542052	revenue	1H5A2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	08/03/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8553228	revenue	1H5A2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	09/03/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8564786	revenue	1H5A2	Housing Shops Net Rent	335
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/03/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8568932	revenue	1E108	Repairs & Maintenance	395
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8571311	revenue	1DY50	Misc Corporate Estates	595
Place	Commercial Dev & Property	Revenue Expenditure	31/03/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8573091	revenue	1KX11	Civic Centre Direct Costs	825.00
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8563629	revenue	1D211	Moulton Court Blakelaw	320
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8563628	revenue	1D216	Stephenson Rd Benton Road	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	CORDINGLEY HOUSE	8569462	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	CORDINGLEY HOUSE	8569462	revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	CORE ASSETS FOSTERINGLTD	8578204	revenue	1MC13	Post 18 Staying Put	7143.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	CORE ASSETS FOSTERINGLTD	8578204	revenue	1MC22	IND Sector Foster Carer Costs	39231.06
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2022	CORE CATERING LTD	8575298	revenue	1MG26	Byker Lodge Resource Centre OP	254.87
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2022	CORE CATERING LTD	8535523	revenue	1VH22	Temporary Accommodation Prem	556.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2022	CORE CATERING LTD	8535524	revenue	1MX01	Welford Resource Centre LD	2505.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2022	CORE CATERING LTD	8551351	revenue	1MG25	Connie Lewcock House OP	2561
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2022	CORE CATERING LTD	8547951	revenue	1MC41	Bedeburn Short Break Unit	344.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	CORE CATERING LTD	8557011	revenue	1KWVC	Minor Works Contracts	465.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	CORE CATERING LTD	8551759	revenue	1KWVC	Minor Works Contracts	398.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022	CORE CATERING LTD	8562440	revenue	1KBM0	Public & Educ O/H	635.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022	CORE CATERING LTD	8562442	revenue	1KBM0	Public & Educ O/H	308.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022	CORE CATERING LTD	8567798	revenue	1KBM0	Public & Educ O/H	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022	CORE CATERING LTD	8562438	revenue	1KWVC	Minor Works Contracts	384.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022	CORE CATERING LTD	8537821	revenue	1KWVC	Minor Works Contracts	411.00
Place	Development Management	Revenue Expenditure	21/03/2022	CORINTHIA LTD	8573243	revenue	1V073	Historic Monuments	425
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2022	CORONA ENERGY	8578148	revenue	3KS01	Utilities Control	9985.82
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/03/2022	CORONA ENERGY	8572842	revenue	3KS01	Utilities Control	2554.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/03/2022	CORONA ENERGY	8572843	revenue	3KS01	Utilities Control	10767.37
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/03/2022	CORONA ENERGY	8572102	revenue	3KS01	Utilities Control	9475.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/03/2022	CORONA ENERGY	8567820	revenue	3KS01	Utilities Control	408102.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/03/2022	CORONA ENERGY	8568043	revenue	3KS01	Utilities Control	11895.23
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/03/2022	CORONA ENERGY	8579991	revenue	3KS01	Utilities Control	293851.46

Place	Commercial Dev & Property	Revenue Expenditure	21/03/2022	CORONA ENERGY	8573897	revenue	1V075	Guildhall	2168.12
HRA Expenditure	General Management	Revenue Expenditure	16/03/2022	COSGROVE COSTING AGENCY	8570992	revenue	1HCIS	HRA Insurance Services	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	COTSWOLD SPA RETIREMENT HOTELS	8569451	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	COTSWOLD SPA RETIREMENT HOTELS	8569451	revenue	1MG10	Nursing Care OP	-623.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	COUNTRYWIDE CARE HOMES	8557979	revenue	1MG10	Nursing Care OP	3215.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	COUNTRYWIDE CARE HOMES	8580935	revenue	1MG10	Nursing Care OP	8252.02
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	COUNTRYWIDE CARE HOMES	8557979	revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	COUNTRYWIDE CARE HOMES	8580935	revenue	1MG10	Nursing Care OP	-608.8
Place	Transport	Revenue Expenditure	11/03/2022	COUPE LINE LTD	8562250	revenue	1KEMC	Highways	2278.5
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2022	CPS DRIVELINK LTD	8553155	revenue	3KES1	City Transport Stock	344.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	CRAGHALL	8557951	revenue	1MG10	Nursing Care OP	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	CRAGHALL	8557951	revenue	1MG20	Residential Care OP	18830.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	CRAGHALL	8580905	revenue	1MG10	Nursing Care OP	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	CRAGHALL	8580905	revenue	1MG20	Residential Care OP	32686.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	CRAMLINGTON HOUSE CARE HOME	8569496	revenue	1MG20	Residential Care OP	7556.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	CRAMLINGTON HOUSE CARE HOME	8569763	revenue	1MR19	NLW Early Implementation 2022	1130.19
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	CRAMLINGTON HOUSE CARE HOME	8569496	revenue	1MG20	Residential Care OP	-1978.76
Operations & Regulatory Services	Operations	Revenue Expenditure	30/03/2022	CRANEX LTD	8566867	revenue	3KES1	City Transport Stock	6362.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	CRANLEA N H	8569570	revenue	1MG10	Nursing Care OP	3614.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	CRANLEA N H	8569570	revenue	1MG20	Residential Care OP	55744.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	CRANLEA N H	8569569	revenue	1MG10	Nursing Care OP	1549.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	CRANLEA N H	8569569	revenue	1MG20	Residential Care OP	13329.51
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022	CREATIVE SPACE MANAGEMENT - THE CORE	8546607	revenue	1V606	The Core Building	33834.54
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022	CREATIVE SPACE MANAGEMENT - THE CORE	8546605	revenue	1V606	The Core Building	12047.61
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022	CREATIVE SPACE MANAGEMENT - THE LUMEN	8571296	revenue	1V608	The Lumen (Office A)	88588.84
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2022	CREATIVE SPACE MANAGEMENT - THE LUMEN	8581376	revenue	1DY85	Higham House	2907.7
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2022	CREATIVE SPACE MANAGEMENT - THE LUMEN	8570973	revenue	1V608	The Lumen (Office A)	1750
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2022	CREATIVE SPACE MANAGEMENT - THE LUMEN	8570976	revenue	1V608	The Lumen (Office A)	9858.54
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2022	CREATIVE SPACE MANAGEMENT - THE LUMEN	8570977	revenue	1V608	The Lumen (Office A)	8374.02
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2022	CREATIVE SPACE MANAGEMENT - THE LUMEN	8570975	revenue	1V608	The Lumen (Office A)	7881.90
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2022	CREATIVE SPACE MANAGEMENT - THE LUMEN	8570974	revenue	1V608	The Lumen (Office A)	6317.29
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/03/2022	CREATIVE SPACE MANAGEMENT LTD	8573768	revenue	1DF71	High Bridge Studios & Gallery	4165.22
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/03/2022	CREATIVE SPACE MANAGEMENT LTD	8543232	revenue	1DF71	High Bridge Studios & Gallery	325.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/03/2022	CREATIVE SPACE MANAGEMENT LTD	8573841	revenue	1DF71	High Bridge Studios & Gallery	6687.5
City Futures	Museums, Arts and Culture	Revenue Expenditure	02/03/2022	CREATIVE SPACE MANAGEMENT LTD	8543299	revenue	1DF71	High Bridge Studios & Gallery	6687.5
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022	CREATIVE SPACE MANAGEMENT LTD	8546608	revenue	1V606	The Core Building	8192.69
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022	CREATIVE SPACE MANAGEMENT LTD	8546604	revenue	1V608	The Lumen (Office A)	2152.59
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2022	CREATIVE SPACE MANAGEMENT LTD	8570978	revenue	1V608	The Lumen (Office A)	2152.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CREATIVE SUPPORT LTD	8575081	revenue	1MM50	Home Care MH	22901.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/03/2022	CREO COMMUNICATION	8573241	revenue	1EJ9G	BIPC DCMS Funded Proj	359.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/03/2022	CREO COMMUNICATION	8573479	revenue	1EJ9G	BIPC DCMS Funded Proj	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	CRG HOMECARE LIMITED	8582127	revenue	1MR14	COVID 19 Rapid Testing	5850.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CRG HOMECARE LIMITED	8575120	revenue	1MG50	Home Care-Spot Purchased OP	21711.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CRG HOMECARE LIMITED	8575120	revenue	1MH50	Home Care PD	4877.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CRG HOMECARE LIMITED	8575120	revenue	1MK51	Home Care LD	3133.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	CRG HOMECARE LIMITED	8575120	revenue	1MM50	Home Care MH	4005.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	CROFTDENE CARE HOME	8569536	revenue	1MG10	Nursing Care OP	2417.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	CROFTDENE CARE HOME	8569536	revenue	1MG20	Residential Care OP	5116.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	CROFTDENE CARE HOME	8569535	revenue	1MG10	Nursing Care OP	469.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	CROFTDENE CARE HOME	8569535	revenue	1MG20	Residential Care OP	2209.40
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	CROFTDENE CARE HOME	8569536	revenue	1MG10	Nursing Care OP	-738.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	CROSSLING LTD	8556977	revenue	1KR12	DDA	678
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	CROSSLING LTD	8557053	revenue	1KVWC	Minor Works Contracts	392
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022	CROSSLING LTD	8534657	revenue	1KM1E	Voids 2.5 East	1079.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022	CROSSLING LTD	8535579	revenue	1KR12	DDA	354.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022	CROSSLING LTD	8535606	revenue	1KR12	DDA	629
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022	CROSSLING LTD	8534946	revenue	1KR21	M&E Gas Servicing	672.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2022	CROSSLING LTD	8551251	revenue	1KR01	Responsive Maintenance	346.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2022	CROSSLING LTD	8553326	revenue	1KR12	DDA	629
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022	CROSSLING LTD	8535467	revenue	1KR12	DDA	291.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022	CROSSLING LTD	8535511	revenue	1KR21	M&E Gas Servicing	343.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022	CROSSLING LTD	8535482	revenue	1KVWC	Minor Works Contracts	873
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022	CROSSLING LTD	8547472	revenue	1KR12	DDA	328.63
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2022	CSOLUTIONS NORTH EAST LTD	8559130	revenue	1DZQ1	Quayside Market	3118.5
Place	Commercial Dev & Property	Revenue Expenditure	29/03/2022	CSOLUTIONS NORTH EAST LTD	8580728	revenue	1DZQ1	Quayside Market	3388

Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	CULVERDENE DAY NURSERY	8564993	revenue	1E201	ISB PVI Nurseries	6777.22
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/03/2022	CURIOUS ARTS	8562130	revenue	1DF05	Hadrians Wall	600.00
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022	CUSHMAN & WAKEFIELD	8556869	revenue	1DZ08	The Crossway Lemington	600
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2022	CUSTOM PLANET	8572282	revenue	1EJ9G	BIPC DCMS Funded Proj	1372
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/03/2022	CUSTOM PLANET	8572330	revenue	1EJ9G	BIPC DCMS Funded Proj	313.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	CYGNET(DH)	8569499	revenue	1MM20	Residential Care MH	11029.20
City Futures	Communities Team	Revenue Expenditure	17/03/2022	D2 YOUTH ZONE LTD	8571585	revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	800
Place	Transport	Capital Expenditure	25/03/2022	DAC BEACHCROFT LLP	8571506	Capital	2CAPI	Capital Investment	3537
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	DALAWOODIE HOUSE	8558005	revenue	1MG10	Nursing Care OP	3158.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	DALAWOODIE HOUSE	8580870	revenue	1MG10	Nursing Care OP	3158.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	DALECARE LTD	8582253	revenue	1MR14	COVID 19 Rapid Testing	9545.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	DALECARE LTD	8575119	revenue	1MG50	Home Care-Spot Purchased OP	9827.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	DALECARE LTD	8575119	revenue	1MH50	Home Care PD	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	DALECARE LTD	8575119	revenue	1MM50	Home Care MH	2732.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	DALECARE LTD	8575176	revenue	1MG55	Extra Care Housing	23689.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	DALECARE LTD	8575176	revenue	1MM50	Home Care MH	3662.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	DALROD	8571968	revenue	1KR01	Responsive Maintenance	14713.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	DALROD	8551412	revenue	1KVWC	Minor Works Contracts	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	DALROD	8551411	revenue	1KVWC	Minor Works Contracts	300
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	DAME ALLANS JUNIOR SCHOOL	8564992	revenue	1E201	ISB PVI Nurseries	6330.10
City Futures	Communities Team	Revenue Expenditure	14/03/2022	DANCE NORTH LTD	8568205	revenue	1FW18	Monument	1900
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022	DATASTOR	8571317	revenue	1DTS1	I&D Property Services	585.57
Resources	Legal Services	Revenue Expenditure	23/03/2022	DATASTOR	8573610	revenue	1FJX1	Legal Services	1400.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	DAV HOMES LTD	8557986	revenue	1MG10	Nursing Care OP	5953.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	DAV HOMES LTD	8569752	revenue	1MR19	NLW Early Implementation 2022	1174.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	DAV HOMES LTD	8580941	revenue	1MG10	Nursing Care OP	6424.60
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	DAV HOMES LTD	8557986	revenue	1MG10	Nursing Care OP	-669.00
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	DAV HOMES LTD	8580941	revenue	1MG10	Nursing Care OP	-669
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2022	DAVID THOMPSON IR35	8562077	revenue	1MK60	Ind Day Care LD	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	DAVID JOHNSON TAXIS	8562078	revenue	1MK60	Ind Day Care LD	1020.00
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2022	DAWSONGROUP VANS LTD	8581948	revenue	1KESY	Spot Hires	335.65
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561685	revenue	1KESY	Spot Hires	271.04
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561686	revenue	1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561687	revenue	1KESY	Spot Hires	454.72
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561688	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561689	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561691	revenue	1KESY	Spot Hires	376.32
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561693	revenue	1KESY	Spot Hires	560
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561695	revenue	1KESY	Spot Hires	271.04
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561696	revenue	1KESY	Spot Hires	604.80
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561697	revenue	1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561698	revenue	1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561699	revenue	1KESY	Spot Hires	292.60
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561700	revenue	1KESY	Spot Hires	430.92
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561701	revenue	1KESY	Spot Hires	441.56
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561702	revenue	1KESY	Spot Hires	441.56
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561703	revenue	1KESY	Spot Hires	252.6
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561704	revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561705	revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561706	revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561707	revenue	1KESY	Spot Hires	539
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561708	revenue	1KESY	Spot Hires	288.12
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561709	revenue	1KESY	Spot Hires	288.12
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561710	revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561711	revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561712	revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561713	revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561714	revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561715	revenue	1KESY	Spot Hires	488.88
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561716	revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561717	revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561718	revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561719	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561720	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561721	revenue	1KESY	Spot Hires	348.04

Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561722	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561723	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561724	revenue	1KESY	Spot Hires	348.08
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561725	revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561726	revenue	1KESY	Spot Hires	348.12
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561727	revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561728	revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561729	revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561730	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561731	revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8561732	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8565928	revenue	1KESY	Spot Hires	252.56
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8565929	revenue	1KESY	Spot Hires	252.60
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8565930	revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	DAWSONGROUP VANS LTD	8565931	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2022	DAWSONGROUP VANS LTD	8561733	revenue	1KESY	Spot Hires	281.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	DEAFBLIND ENABLEMENT LTD	8565162	revenue	1MH50	Home Care PD	4510
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	DEAFBLIND ENABLEMENT LTD	8565163	revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	DEAFBLIND ENABLEMENT LTD	8565164	revenue	1MH50	Home Care PD	701.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8571596	revenue	1MC20	In-House Foster Carer Costs	760
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8571572	revenue	1MC20	In-House Foster Carer Costs	356.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8582240	revenue	1MC20	In-House Foster Carer Costs	1805.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8582331	revenue	1MC20	In-House Foster Carer Costs	801.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8566244	revenue	1MC20	In-House Foster Carer Costs	570.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8566247	revenue	1MC20	In-House Foster Carer Costs	380
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	DEF SOFTWARE LTD	8573889	revenue	1MB04	Childrens Standards Unit	518.24
Children, Education and Skills	Education Schools	Revenue Expenditure	21/03/2022	DELL COMPUTER CORPORATION LTD	8573803	revenue	1E245	Sensory Service VI	526.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	DELL COMPUTER CORPORATION LTD	8554041	revenue	1E245	Sensory Service VI	1532.39
Resources	ICT	Capital Expenditure	23/03/2022	DELL COMPUTER CORPORATION LTD	8573769	Capital	2CITC	IT Services	14057.37
Resources	ICT	Capital Expenditure	24/03/2022	DELL COMPUTER CORPORATION LTD	8573711	Capital	2CITC	IT Services	9963.25
Resources	ICT	Capital Expenditure	24/03/2022	DELL COMPUTER CORPORATION LTD	8576493	Capital	2CITC	IT Services	14057.37
Resources	ICT	Revenue Expenditure	24/03/2022	DELL COMPUTER CORPORATION LTD	8573711	revenue	1CL20	ICT Services to Schools	9963.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	DEMENTIA CARE PARTNERSHIP	8582128	revenue	1MR14	COVID 19 Rapid Testing	2771.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	DEMENTIA CARE PARTNERSHIP	8569571	revenue	1MG20	Residential Care OP	7800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	DEMENTIA CARE PARTNERSHIP	8575168	revenue	1MG50	Home Care-Spot Purchased OP	1010
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	DEMENTIA CARE PARTNERSHIP	8575168	revenue	1MH50	Home Care PD	9094.35
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	DEMENTIA CARE PARTNERSHIP	8569571	revenue	1MG20	Residential Care OP	-1205.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	DEMON DRILLERS LTD	8536468	revenue	1KVEM	Mechanical Stand Alone Works	275.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022	DEMON DRILLERS LTD	8537738	revenue	1KVWC	Minor Works Contracts	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	DENE PARK HOUSE AKARICARE	8557969	revenue	1MG10	Nursing Care OP	33938.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	DENE PARK HOUSE AKARICARE	8557969	revenue	1MG20	Residential Care OP	30067.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	DENE PARK HOUSE AKARICARE	8557969	revenue	1MH20	Residential Care PD	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	DENE PARK HOUSE AKARICARE	8557969	revenue	1MM10	Nursing Care MH	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	DENE PARK HOUSE AKARICARE	8557969	revenue	1MG30	Deferred Payments-OP	5360.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	DENE PARK HOUSE AKARICARE	8580922	revenue	1MG10	Nursing Care OP	28527.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	DENE PARK HOUSE AKARICARE	8580922	revenue	1MG20	Residential Care OP	23759.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	DENE PARK HOUSE AKARICARE	8580922	revenue	1MH20	Residential Care PD	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	DENE PARK HOUSE AKARICARE	8580922	revenue	1MM10	Nursing Care MH	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	DENE PARK HOUSE AKARICARE	8580922	revenue	1MG30	Deferred Payments-OP	5360.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	DENECROFT	8557959	revenue	1MG20	Residential Care OP	17771.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	DENECROFT	8557959	revenue	1MH20	Residential Care PD	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	DENECROFT	8580912	revenue	1MG20	Residential Care OP	17771.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	DENECROFT	8580912	revenue	1MH20	Residential Care PD	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	DENESIDE COURT CARE HOME	8569498	revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	DENESIDE COURT CARE HOME	8569498	revenue	1MK20	Residential Care LD	31858.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	DENESIDE COURT CARE HOME	8569498	revenue	1MM10	Nursing Care MH	20027.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	DENESIDE COURT CARE HOME	8569498	revenue	1MM20	Residential Care MH	7644.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	DENESIDE COURT CARE HOME	8569498	revenue	1MK20	Residential Care LD	-705.96
Operations & Regulatory Services	Operations	Revenue Expenditure	10/03/2022	DENNIS EAGLE LTD	8521038	revenue	3KE51	City Transport Stock	305.29
Operations & Regulatory Services	Operations	Revenue Expenditure	10/03/2022	DENNIS EAGLE LTD	8500149	revenue	3KE51	City Transport Stock	539.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022	DENTON TRAVEL	8578248	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022	DENTON TRAVEL	8578250	revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	DENTON TRAVEL	8582371	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	DENTON TRAVEL	8582375	revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	DENTON TRAVEL	8581307	revenue	1MK60	Ind Day Care LD	360

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2022	DENTON TRAVEL	8566897	revenue	1MC20	In-House Foster Carer Costs	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2022	DENTON TRAVEL	8566845	revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2022	DENTON TRAVEL	8566720	revenue	1MC20	In-House Foster Carer Costs	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2022	DENTON TRAVEL	8566372	revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2022	DENTON TRAVEL	8566735	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022	DENTON TRAVEL	8567034	revenue	1MD62	Support to CIC	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022	DENTON TRAVEL	8567035	revenue	1MD67	S17 Children in Need	770
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2022	DENTON TRAVEL	8580897	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2022	DENTON TRAVEL	8580896	revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2022	DENTON TRAVEL	8580856	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2022	DENTON TRAVEL	8565845	revenue	1MC20	In-House Foster Carer Costs	640.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2022	DENTON TRAVEL	8566252	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2022	DENTON TRAVEL	8580129	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2022	DENTON TRAVEL	8578377	revenue	1MC20	In-House Foster Carer Costs	590
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2022	DENTON TRAVEL	8578371	revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2022	DENTON TRAVEL	8578356	revenue	1MC20	In-House Foster Carer Costs	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2022	DENTON TRAVEL	8578369	revenue	1MC20	In-House Foster Carer Costs	540.00
Children, Education and Skills	Education	Revenue Expenditure	03/03/2022	DENTON TRAVEL	8560138	revenue	1E212	Transport Special	42498.61
Children, Education and Skills	Education	Revenue Expenditure	02/03/2022	DENTON TRAVEL	8559059	revenue	1E212	Transport Special	53212.51
Children, Education and Skills	Education	Revenue Expenditure	02/03/2022	DENTON TRAVEL	8559064	revenue	1E212	Transport Special	53212.51
Children, Education and Skills	Education	Revenue Expenditure	02/03/2022	DENTON TRAVEL	8559067	revenue	1E212	Transport Special	52598.71
Children, Education and Skills	Education	Revenue Expenditure	02/03/2022	DENTON TRAVEL	8559101	revenue	1E212	Transport Special	53136.51
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/03/2022	DEPARTMENT FOR WORK AND PENSIONS	8576951	revenue	1RB03	Insurance Provision	119920.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	DEPARTMENT OF HEALTH AND SOCIAL CARE INC	8558038	revenue	1MR14	COVID 19 Rapid Testing	28000.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	DEPARTMENT OF HEALTH AND SOCIAL CARE INC	8558038	revenue	1MR07	COVID19 Infection Control Fund	80.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2022	DERE STREET BARRISTERS	8568989	revenue	1MM94	Mental Capacity Act	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	DERE STREET BARRISTERS	8578142	revenue	1MM94	Mental Capacity Act	2750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	DERE STREET BARRISTERS	8578030	revenue	1MM94	Mental Capacity Act	2210
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	DERE STREET BARRISTERS	8578103	revenue	1MM94	Mental Capacity Act	2250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	DERE STREET BARRISTERS	8576896	revenue	1MD68	Legal Fees Care	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	DERE STREET BARRISTERS	8576514	revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	DERE STREET BARRISTERS	8576515	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	DERE STREET BARRISTERS	8576516	revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2022	DERE STREET BARRISTERS	8562038	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2022	DERE STREET BARRISTERS	8562003	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2022	DERE STREET BARRISTERS	8562020	revenue	1MD68	Legal Fees Care	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2022	DERE STREET BARRISTERS	8561869	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2022	DERE STREET BARRISTERS	8561835	revenue	1MD68	Legal Fees Care	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2022	DERE STREET BARRISTERS	8561836	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2022	DERE STREET BARRISTERS	8561837	revenue	1MD68	Legal Fees Care	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2022	DERE STREET BARRISTERS	8561838	revenue	1MD68	Legal Fees Care	1100
Children, Education and Skills	Education	Revenue Expenditure	25/03/2022	DERMLOGICA (UK) LTD	8573719	revenue	1EA15	Newcastle City Learning Main	1075.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2022	DEU ESTATES PROP LTD	8570778	revenue	1MF01	16 Plus & Care Leavers	1455.99
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/03/2022	DIGITAL VOICE	8573731	revenue	1DF16	Arts/Dance Connect	2233
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/03/2022	DIGITAL VOICE	8575246	revenue	1DF16	Arts/Dance Connect	600
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/03/2022	DIGITAL VOICE	8575245	revenue	1DF16	Arts/Dance Connect	950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	DIMENSIONS	8575095	revenue	1MK50	Supported Living LD	47341.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	DIMENSIONS	8575070	revenue	1MK50	Supported Living LD	178427.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	DIMENSIONS	8575070	revenue	1MK54	Dom Care Own Tenancy LD	21850.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	DIMENSIONS	8575130	revenue	1MK55	Home Care Family/Carer LD	329.80
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	DIMENSIONS	8575095	revenue	1MK50	Supported Living LD	-722.6
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	DIMENSIONS	8575070	revenue	1MK50	Supported Living LD	-3319.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2022	DIMENSIONS (UK) LTD	8561675	revenue	1MK60	Ind Day Care LD	814.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2022	DIMENSIONS (UK) LTD	8561676	revenue	1MK60	Ind Day Care LD	872.04
Children, Education and Skills	Education Schools	Revenue Expenditure	14/03/2022	DINNINGTON FIRST SCHOOL	8568046	revenue	1E903	Dinnington Bfr & Aftr SchClub	30.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2022	DIRECT CARS FOREST HALL LTD	8567973	revenue	1MK60	Ind Day Care LD	318
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	DIRECT CARS FOREST HALL LTD	8565161	revenue	1MK60	Ind Day Care LD	318.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	DIRECT HEALTH	8582129	revenue	1MR14	COVID 19 Rapid Testing	7390.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022	DISABILITY NORTH EVENTS	8577489	revenue	1MR17	Omicron Support Fund	20000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	DISABILITY NORTH PAYROLL	8569091	revenue	1MG40	Direct Payments OP	43591.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	DISABILITY NORTH PAYROLL	8569091	revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	DISABILITY NORTH PAYROLL	8569091	revenue	1MH40	Direct Payments PD	128028.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	DISABILITY NORTH PAYROLL	8569091	revenue	1MK40	Direct Payments LD	127259.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	DISABILITY NORTH PAYROLL	8569091	revenue	1MM40	Direct Payments MH	9863.92
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	DISABILITY NORTH PAYROLL	8569091	revenue	1MG40	Direct Payments OP	-4015.04

ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	DISABILITY NORTH PAYROLL	8569091	revenue	1MH40	Direct Payments PD	-4622.89
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	DISABILITY NORTH PAYROLL	8569091	revenue	1MK40	Direct Payments LD	-8174.98
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	DISABILITY NORTH PAYROLL	8569091	revenue	1MM40	Direct Payments MH	-2288.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022	DISABILITY NORTH PAYROLL	8569091	revenue	1MD66	CWD Care Packages	77537.58
Operations & Reg Services	Operations	Revenue Expenditure	21/03/2022	DIXONS OF WESTERHOPE (CALOR GAS)	8573081	revenue	1KENB	Fleet Workshops OH	283.65
Operations & Reg Services	Operations	Revenue Expenditure	21/03/2022	DIXONS OF WESTERHOPE (CALOR GAS)	8573806	revenue	1KENB	Fleet Workshops OH	283.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	DSG RETAIL LTD	8555023	revenue	1KFBL	Byker Lodge	1299.87
Place	Fairer Housing Unit	Revenue Expenditure	31/03/2022	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8578246	revenue	1VH17	Brownfield Hsing Development	695
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2022	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8578245	revenue	1VH17	Brownfield Hsing Development	695.00
Public Health	Leisure	Capital Expenditure	11/03/2022	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8562253	Capital	2CAPI	Capital Investment	71943
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	DURHAM CARE LINE LTD	8569494	revenue	1MK20	Residential Care LD	14796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	DURHAM CARE LINE LTD	8569494	revenue	1MM20	Residential Care MH	6728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	DURHAM CARE LINE LTD	8575143	revenue	1MK20	Residential Care LD	2192
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	DURHAM CARE LINE LTD	8575143	revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	DURHAM CARE LINE LTD	8569494	revenue	1MK20	Residential Care LD	-694.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2022	DURHAM COUNTY COUNCIL	8569379	revenue	1MR13	COVID 19 Workforce Capacity	40000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2022	DURHAM COUNTY COUNCIL	8562909	revenue	1MG70	Equip & Adaptations OP	544
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	DURHAM COUNTY COUNCIL	8563541	revenue	1MG70	Equip & Adaptations OP	8254.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2022	DURHAM COUNTY COUNCIL	8562165	revenue	1MG70	Equip & Adaptations OP	7305.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2022	DURHAM COUNTY COUNCIL	8562166	revenue	1MG70	Equip & Adaptations OP	518.00
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	17/03/2022	DURHAM COUNTY COUNCIL	8569379	revenue	1MA01	Director of People	5000
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	17/03/2022	DURHAM COUNTY COUNCIL	8566724	revenue	1MB02	Dir of Chldrn Edcn and Skills	3333
Children, Education and Skills	Education	Revenue Expenditure	24/03/2022	DURHAM COUNTY COUNCIL	8576923	revenue	1E325	Governor Services	300
City Futures	Communication Services	Revenue Expenditure	31/03/2022	DURHAM COUNTY COUNCIL	8581259	revenue	1FN20	Communication	43415.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2022	DURHAM COUNTY COUNCIL	8576359	revenue	1KR56	Communal Area & Cyclical Mntce	2310
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2022	DURHAM COUNTY COUNCIL	8576382	revenue	1KR56	Communal Area & Cyclical Mntce	9256.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	DUTY OF CARE LIMITED	8578288	revenue	1MC02	Ind Sector Placements	15384.12
City Futures	Communities Team	Revenue Expenditure	17/03/2022	DWELLBEING SHIELDFIELD	8571252	revenue	1FW20	Ouseburn	2507.00
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022	DWF LAW LLP	8556769	revenue	1DX02	Eldon Square	2183.7
Place	Major Projects	Revenue Expenditure	11/03/2022	E3 ECOLOGY LTD	8567166	revenue	1V617	Forth Yards Dev Area	300
City Futures	Economic Development	Revenue Expenditure	16/03/2022	EARTH DOCTORS	8570749	revenue	1FN25	ESF - Community Led Local Dev	6714.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/03/2022	EASIBATHE	8567692	Capital	2HE01	Capital Citywide	3378.43
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2022	EASIBATHE	8542964	Capital	2HE01	Capital Citywide	2580.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2022	EASIBATHE	8576172	revenue	1KR12	DDA	382.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2022	EASIBATHE	8576181	revenue	1KR12	DDA	351.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022	EASIBATHE	8534721	revenue	1KR12	DDA	342.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022	EASIBATHE	8534722	revenue	1KR12	DDA	385.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022	EASIBATHE	8534770	revenue	1KR12	DDA	934.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	EASIBATHE	8551435	revenue	1KR12	DDA	431.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	EASIBATHE	8551545	revenue	1KR12	DDA	441.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	EASIBATHE	8551772	revenue	1KR12	DDA	251.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	EASIBATHE	8551773	revenue	1KR12	DDA	260.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	EASIBATHE	8551775	revenue	1KR12	DDA	294.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	EASIBATHE	8551776	revenue	1KR12	DDA	281.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	EASIBATHE	8551778	revenue	1KR12	DDA	308.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	EASIBATHE	8553188	revenue	1KR12	DDA	446.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	EASIBATHE	8553189	revenue	1KR12	DDA	305.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022	EASIBATHE	8536598	revenue	1KR12	DDA	512.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022	EASIBATHE	8536620	revenue	1KR12	DDA	275
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022	EASIBATHE	8546703	revenue	1KR12	DDA	2850
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2022	EASIBATHE	8563916	revenue	1KR53	Disabled Installations	59051.16
Place	Fairer Housing Unit	Capital Expenditure	16/03/2022	EASIBATHE	8552954	Capital	2N101	Capital Grants	1230.3
Place	Fairer Housing Unit	Capital Expenditure	07/03/2022	EASIBATHE	8560902	Capital	2N101	Capital Grants	4532.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	EASTBOURNE HOUSE CARE HOME	8569503	revenue	1MG20	Residential Care OP	2724.24
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	EASTBOURNE HOUSE CARE HOME	8569503	revenue	1MG20	Residential Care OP	-618.52
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/03/2022	EDF ENERGY	8558040	revenue	3KS01	Utilities Control	16426.83
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/03/2022	EDF ENERGY	8572838	revenue	3KS01	Utilities Control	9571.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/03/2022	EDF ENERGY	8572839	revenue	3KS01	Utilities Control	10259.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/03/2022	EDF ENERGY	8572840	revenue	3KS01	Utilities Control	13409.21
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/03/2022	EDF ENERGY	8572841	revenue	3KS01	Utilities Control	15625.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/03/2022	EDF ENERGY	8579586	revenue	3KS01	Utilities Control	14531.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/03/2022	EDF ENERGY 1 LTD	8572177	revenue	3KS01	Utilities Control	16127.81
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2022	EDF ENERGY 1 LTD	8581522	revenue	3KS01	Utilities Control	614536.06
City Futures	Communities Team	Revenue Expenditure	25/03/2022	EDGE NE CIC	8577253	revenue	1FW04	Byker	2053
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	11/03/2022	EDGE NORTH EAST LTD	8560856	revenue	1EY10	Youth Management	6400

City Futures	Economic Development	Revenue Expenditure	21/03/2022	EDMUNDSON BUILDING AND PRESERVATION LTD	8572873	revenue	1FN23	ERDF-Business Energy Efficiency	4718.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2022	EDMUNDSON ELECTRICAL LTD	8553523	revenue	1KVEM	Mechanical Stand Alone Works	1476.00
Place	Transport	Revenue Expenditure	14/03/2022	EDMUNDSON ELECTRICAL LTD	8553430	revenue	1KELA	Traffic Sig General O/H	460.5
Place	Transport	Revenue Expenditure	14/03/2022	EDMUNDSON ELECTRICAL LTD	8553431	revenue	1KELA	Traffic Sig General O/H	5820
Place	Transport	Revenue Expenditure	10/03/2022	EDMUNDSON ELECTRICAL LTD	8553416	revenue	1KELA	Traffic Sig General O/H	767.5
Place	Transport	Revenue Expenditure	10/03/2022	EDMUNDSON ELECTRICAL LTD	8553417	revenue	1KELA	Traffic Sig General O/H	257.10
Children, Education and Skills	Education Schools	Revenue Expenditure	23/03/2022	EDUCATION NETWORK LTD	8554915	revenue	1E228	SEN Teaching Support (NonSALT)	650
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022	EDUCATION NETWORK LTD	8569397	revenue	1E228	SEN Teaching Support (NonSALT)	500
Children, Education and Skills	Education Schools	Revenue Expenditure	03/03/2022	EDUCATION NETWORK LTD	8554914	revenue	1E228	SEN Teaching Support (NonSALT)	555
Resources	ICT	Revenue Expenditure	11/03/2022	EE LTD	8566719	revenue	1CN00	Mobile Telecommunications	1281.6
Resources	ICT	Revenue Expenditure	11/03/2022	EE LTD	8543821	revenue	1CN00	Mobile Telecommunications	1281.6
Resources	ICT	Revenue Expenditure	11/03/2022	EE LTD	8566717	revenue	1CN00	Mobile Telecommunications	18319.62
Resources	ICT	Revenue Expenditure	11/03/2022	EE LTD	8566716	revenue	1CN00	Mobile Telecommunications	11604.57
Resources	ICT	Revenue Expenditure	11/03/2022	EE LTD	8566718	revenue	1CN00	Mobile Telecommunications	580.1
Resources	Democratic Services	Revenue Expenditure	25/03/2022	E-FILE UK LTD	8572194	revenue	1FL01	Electoral Registration Unit	836
Resources	Democratic Services	Revenue Expenditure	25/03/2022	E-FILE UK LTD	8572195	revenue	1FL01	Electoral Registration Unit	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	EIGHTON LODGE	8569777	revenue	1MR19	NLW Early Implementation 2022	375.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022	ELAINE CORRIGAN PLAY THERAPY	8571575	revenue	1MD67	S17 Children in Need	370
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022	ELECTRIC CENTER	8554905	revenue	1KEWQ	Sandhills Depot	1625.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	ELEGANCE CARE AND SUPPORT LTD	8569723	revenue	1MR19	NLW Early Implementation 2022	2565.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	ELEGANCE CARE AND SUPPORT LTD	8575159	revenue	1MG50	Home Care-Spot Purchased OP	4795.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	ELEGANCE CARE AND SUPPORT LTD	8575159	revenue	1MH50	Home Care PD	1352.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	ELEGANCE CARE AND SUPPORT LTD	8575159	revenue	1MK50	Supported Living LD	1319.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	ELEGANCE CARE AND SUPPORT LTD	8575159	revenue	1MM50	Home Care MH	968.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ELLA MCCAMBRIDGE	8557962	revenue	1MG20	Residential Care OP	115880.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ELLA MCCAMBRIDGE	8557962	revenue	1MH20	Residential Care PD	486.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ELLA MCCAMBRIDGE	8557962	revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ELLA MCCAMBRIDGE	8580915	revenue	1MG20	Residential Care OP	89466.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ELLA MCCAMBRIDGE	8580915	revenue	1MM20	Residential Care MH	2724.28
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	ELMFIELD NURSERY	8567086	revenue	1E29C	SB Disability Access Fund	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	ELMFIELD NURSERY	8564986	revenue	1E201	ISB PVI Nurseries	9538.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	ELPHA LODGE	8569527	revenue	1MM20	Residential Care MH	9035.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	EMPEROR SCAFFOLDING NE LTD	8548132	revenue	1KVWC	Minor Works Contracts	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	EMPEROR SCAFFOLDING NE LTD	8553955	revenue	1KVWC	Minor Works Contracts	1600
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	EMTEP ONE NATION	8564892	revenue	1E201	ISB PVI Nurseries	5302.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022	ENABLE IR35	8568115	revenue	1MD62	Support to CIC	1125.00
Resources	ICT	Revenue Expenditure	21/03/2022	ENCORE ENVELOPES	8568382	revenue	1CP17	Digital Printing	15735.2
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2022	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8555099	revenue	1KEYV	Carbon Management Programme	600.00
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8542113	revenue	1KEYV	Carbon Management Programme	1200
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8542114	revenue	1KEYV	Carbon Management Programme	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2022	ENFIELD COUNCIL	8577239	revenue	1MK60	Ind Day Care LD	18517.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/03/2022	ENGIE REGENERATION LIMITED	8566278	Capital	2HE01	Capital Citywide	3750.51
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/03/2022	ENGIE REGENERATION LIMITED	8566277	Capital	2HE01	Capital Citywide	4003.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2022	ENGIE REGENERATION LIMITED	8562097	Capital	2HE01	Capital Citywide	3697.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2022	ENGIE REGENERATION LIMITED	8554916	Capital	2HE01	Capital Citywide	3861.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2022	ENGIE REGENERATION LIMITED	8568183	Capital	2HE01	Capital Citywide	684640.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/03/2022	ENGIE REGENERATION LIMITED	8571551	Capital	2HE01	Capital Citywide	210133.69
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/03/2022	ENGIE REGENERATION LIMITED	8582250	Capital	2HE01	Capital Citywide	3876.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/03/2022	ENGIE REGENERATION LIMITED	8582249	Capital	2HE01	Capital Citywide	4068.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2022	ENGIE REGENERATION LIMITED	8571554	Capital	2HE01	Capital Citywide	234749.30
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/03/2022	ENGIE REGENERATION LIMITED	8545408	Capital	2HE01	Capital Citywide	3926.07
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/03/2022	ENGIE REGENERATION LIMITED	8560963	Capital	2HE01	Capital Citywide	712550.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/03/2022	ENGIE REGENERATION LIMITED	8548316	Capital	2HE01	Capital Citywide	4001.91
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2022	ENGIE REGENERATION LIMITED	8561821	Capital	2HE01	Capital Citywide	3789.45
Place	Fairer Housing Unit	Capital Expenditure	11/03/2022	ENGIE REGENERATION LIMITED	8551400	Capital	2N101	Capital Grants	5454.35
Place	Fairer Housing Unit	Capital Expenditure	14/03/2022	ENGIE REGENERATION LIMITED	8553181	Capital	2N101	Capital Grants	6236.69
Place	Major Projects	Capital Expenditure	11/03/2022	ENGIE REGENERATION LIMITED	8566324	Capital	2CAPI	Capital Investment	202453.37
Place	Major Projects	Capital Expenditure	11/03/2022	ENGIE REGENERATION LIMITED	8567164	Capital	2CAPI	Capital Investment	160476.65
Place	Major Projects	Capital Expenditure	11/03/2022	ENGIE REGENERATION LIMITED	8566325	Capital	2CAPI	Capital Investment	7377.18
Place	Major Projects	Capital Expenditure	11/03/2022	ENGIE REGENERATION LIMITED	8567165	Capital	2CAPI	Capital Investment	297033.22
Place	Major Projects	Capital Expenditure	11/03/2022	ENGIE REGENERATION LIMITED	8566171	Capital	2CAPI	Capital Investment	164820.33
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022	ENTERPRISE RENT-A-CAR UK	8567754	revenue	1KESY	Spot Hires	1260.00
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022	ENTERPRISE RENT-A-CAR UK	8567755	revenue	1KESY	Spot Hires	415.80
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022	ENTERPRISE RENT-A-CAR UK	8567758	revenue	1KESY	Spot Hires	513.8
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022	ENTERPRISE RENT-A-CAR UK	8567761	revenue	1KESY	Spot Hires	399.00

Place	Transport	Revenue Expenditure	16/03/2022	EON NEXT ENERGY LTD	8570831	revenue	1KEMF	Street Lighting PFI	261.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	EOTHEN HOMES LTD	8569575	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	EOTHEN HOMES LTD	8569524	revenue	1MG20	Residential Care OP	7880.52
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	EOTHEN HOMES LTD	8569524	revenue	1MG20	Residential Care OP	-2436.44
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	EPINAY SCHOOL	8565239	revenue	1E211	SB Olea-Extra District Recoup	5992
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	EQUAL PARTNERSHIPS LTD	8569751	revenue	1MR19	NLW Early Implementation 2022	2217.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	EQUAL PARTNERSHIPS LTD	8575101	revenue	1MK50	Supported Living LD	6563.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	EQUAL PARTNERSHIPS LTD	8575101	revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	EQUAL PARTNERSHIPS LTD	8575101	revenue	1MK50	Supported Living LD	-485.96
Place	Comm Dev & Property Portfolio	Capital Expenditure	10/03/2022	ESH CONSTRUCTION	8565859	Capital	2FT14	Property Services	67956.72
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022	ESPA COLLEGE	8582045	revenue	1E20P	High Needs Post16 Funding	13749.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	ESPA LTD - EUROPEAN SERVICES FOR	8582130	revenue	1MR14	COVID 19 Rapid Testing	13240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	ESPA LTD - EUROPEAN SERVICES FOR	8569584	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	ESPA LTD - EUROPEAN SERVICES FOR	8569583	revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	ESPA LTD - EUROPEAN SERVICES FOR	8569582	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	ESPA LTD - EUROPEAN SERVICES FOR	8569585	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	ESPA LTD - EUROPEAN SERVICES FOR	8569581	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	ESPA LTD - EUROPEAN SERVICES FOR	8575084	revenue	1MK50	Supported Living LD	100226.48
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	ESPA LTD - EUROPEAN SERVICES FOR	8569584	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	ESPA LTD - EUROPEAN SERVICES FOR	8569583	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	ESPA LTD - EUROPEAN SERVICES FOR	8569582	revenue	1MK20	Residential Care LD	-630.8
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	ESPA LTD - EUROPEAN SERVICES FOR	8569585	revenue	1MK20	Residential Care LD	-785.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	ESSEX COUNTY COUNCIL	8565821	revenue	1MM94	Mental Capacity Act	7500.00
Operations & Reg Services	Operations	Revenue Expenditure	29/03/2022	EURO MUNICIPAL LTD	8580747	revenue	1KESY	Spot Hires	1554
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2022	EUROVENT HYGIENE SERVICES LTD	8543333	revenue	1MG63	Minorities Centre Building Costs	600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/03/2022	EUROVENT HYGIENE SERVICES LTD	8543778	revenue	1MG26	Byker Lodge Resource Centre OP	600
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/03/2022	EUROVENT HYGIENE SERVICES LTD	8546728	revenue	1EEK1	Community Family Hub - Central	600
HRA Expenditure	Special Services	Revenue Expenditure	16/03/2022	EUROVENT HYGIENE SERVICES LTD	8546727	revenue	1HP01	Comm. Centres - Citywide	600.00
Place	Commercial Dev & Property	Revenue Expenditure	07/03/2022	EVENT COVER PRODUCTIONS LTD	8562246	revenue	1DZQ1	Quayside Market	990.00
Public Health Service	Public Health	Revenue Expenditure	21/03/2022	EVENT COVER PRODUCTIONS LTD	8573599	revenue	1KLF0	Womens Development	2271.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	EVERYDAY CARE AND SUPPORT	8575121	revenue	1MG50	Home Care-Spot Purchased OP	937.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	EVERYDAY CARE AND SUPPORT	8575178	revenue	1MG55	Extra Care Housing	23669.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	EVERYDAY CARE AND SUPPORT	8575178	revenue	1MK50	Supported Living LD	359.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	EVERYDAY CARE AND SUPPORT	8575178	revenue	1MM50	Home Care MH	654.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	EVERYDAY CARE AND SUPPORT	8575177	revenue	1MG55	Extra Care Housing	19594.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	EVERYDAY CARE AND SUPPORT	8575177	revenue	1MM50	Home Care MH	3929.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	EVERYDAY CARE AND SUPPORT	8569741	revenue	1MR19	NLW Early Implementation 2022	265.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/03/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8560903	revenue	1KF07	Banqueting Suite	568.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/03/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8554890	revenue	1KFJ9	St Albans RC Primary	282.96
Children, Education and Skills	Education	Revenue Expenditure	14/03/2022	EXCELSIOR ACADEMY	8566189	revenue	1E652	Virtual School	45000.00
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022	EXCELSIOR ACADEMY	8565817	revenue	1E791	Kaleidroscope	8000
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	EXCELSIOR ACADEMY	8563712	revenue	1E20F	Statement&Supplementary Top Up	5113.71
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	EXCELSIOR ACADEMY	8564983	revenue	1E201	ISB PVI Nurseries	3059.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	EXECUTIVE CARE GROUP	8569476	revenue	1MM20	Residential Care MH	2989.20
Place	Transport	Revenue Expenditure	04/03/2022	EXPEDIENT TRAINING SERVICES LTD	8537150	revenue	1KEMC	Highways	1950
Place	Transport	Revenue Expenditure	21/03/2022	EXPEDIENT TRAINING SERVICES LTD	8557257	revenue	1KEMC	Highways	1950
Place	Transport	Revenue Expenditure	29/03/2022	EXPEDIENT TRAINING SERVICES LTD	8557911	revenue	1KEMC	Highways	1950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	EYRE & ELLISTON LTD T/A EGS	8526864	revenue	1MR23	Continuity & Incident Response	2053
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2022	EYRE & ELLISTON LTD T/A EGS	8546486	revenue	1KEWQ	Sandhills Depot	285.39
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2022	EYRE & ELLISTON LTD T/A EGS	8546717	revenue	1KEWQ	Sandhills Depot	319.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	EYRE & ELLISTON LTD T/A EGS	8558987	revenue	1KR20	M&E Electrical	389.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	EYRE & ELLISTON LTD T/A EGS	8558935	revenue	1KVEE	Electrical Stand Alone Works	604.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	EYRE & ELLISTON LTD T/A EGS	8550536	revenue	1KBL0	Civic Centre Maintenance O/H	343.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	EYRE & ELLISTON LTD T/A EGS	8551396	revenue	1KBL0	Civic Centre Maintenance O/H	255
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	EYRE & ELLISTON LTD T/A EGS	8550537	revenue	1KR20	M&E Electrical	3202.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	EYRE & ELLISTON LTD T/A EGS	8551393	revenue	1KVEE	Electrical Stand Alone Works	311.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	EYRE & ELLISTON LTD T/A EGS	8552981	revenue	1KVEE	Electrical Stand Alone Works	3102.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	EYRE & ELLISTON LTD T/A EGS	8555844	revenue	1KVEE	Electrical Stand Alone Works	644.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	EYRE & ELLISTON LTD T/A EGS	8550545	revenue	1KVEE	Electrical Stand Alone Works	532
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	EYRE & ELLISTON LTD T/A EGS	8551395	revenue	1KVEE	Electrical Stand Alone Works	516.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	EYRE & ELLISTON LTD T/A EGS	8551397	revenue	1KVEE	Electrical Stand Alone Works	819.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	EYRE & ELLISTON LTD T/A EGS	8552982	revenue	1KVEE	Electrical Stand Alone Works	523.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022	EYRE & ELLISTON LTD T/A EGS	8537709	revenue	1KR20	M&E Electrical	389.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022	EYRE & ELLISTON LTD T/A EGS	8537694	revenue	1KR20	M&E Electrical	478.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022	EYRE & ELLISTON LTD T/A EGS	8537744	revenue	1KR20	M&E Electrical	342.66

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	FAIRFIELD HOUSE	8557971	revenue	1MM20	Residential Care MH	8332.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	FAIRFIELD HOUSE	8580926	revenue	1MM20	Residential Care MH	9818.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	FAIRHOLME	8569542	revenue	1MK20	Residential Care LD	3918.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	FAIRHOLME	8569541	revenue	1MK20	Residential Care LD	2524.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	FAIRHOLME	8565219	revenue	1MK20	Residential Care LD	756
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/03/2022	FAIRHURST LLP	8554479	Capital	2HE01	Capital Citywide	25000
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	10/03/2022	FAIRHURST LLP	8562169	Capital	2CAPI	Capital Investment	6402
Public Health	Leisure	Capital Expenditure	10/03/2022	FAIRHURST LLP	8554259	Capital	2CAPI	Capital Investment	1500.00
Public Health Service	Public Health	Revenue Expenditure	08/03/2022	FAIRHURST LLP	8563520	revenue	1K10F	Parklife Projects - Leisure	13953.25
Public Health Service	Public Health	Revenue Expenditure	24/03/2022	FAIRMAN CHEMISTS LTD	8577154	revenue	1ML11	PH - Smoking & Tobacco	319.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	FALMOUTH HOUSE	8569459	revenue	1MG20	Residential Care OP	4208.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	FALMOUTH HOUSE	8569776	revenue	1MR19	NLW Early Implementation 2022	852.75
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	FARAH CHEMISTS LTD	8577013	revenue	1ML11	PH - Smoking & Tobacco	293.13
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	FARAH CHEMISTS LTD	8576913	revenue	1ML11	PH - Smoking & Tobacco	507.12
Place	Development Management	Revenue Expenditure	04/03/2022	FARRELLS	8561050	revenue	1V030	Development Management	16200
Place	Major Projects	Capital Expenditure	09/03/2022	FAULKNERBROWNS LLP	8562129	Capital	2CAPI	Capital Investment	10000
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	FAWDON PARK PHARMACY	8576916	revenue	1ML11	PH - Smoking & Tobacco	419.97
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	FAWDON PARK PHARMACY	8577016	revenue	1ML11	PH - Smoking & Tobacco	655.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	FELLINGATE CARE CENTRE	8557989	revenue	1MG10	Nursing Care OP	4897.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	FELLINGATE CARE CENTRE	8580943	revenue	1MG10	Nursing Care OP	2834
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022	FENHAM PLAYGROUP LTD	8576869	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022	FENHAM PLAYGROUP LTD	8577299	revenue	1EFWG	Education Food Holidays Grant	300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	FENHAM PLAYGROUP LTD	8564980	revenue	1E201	ISB PVI Nurseries	9358.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	FERGUSON LODGE	8557954	revenue	1MG20	Residential Care OP	82649.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	FERGUSON LODGE	8580908	revenue	1MG20	Residential Care OP	78295.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	FERGUSON LODGE	8580908	revenue	1MH20	Residential Care PD	3887.02
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/03/2022	FHS FOOD SAFETY LTD	8568435	revenue	1D500	Food Safety & Training	1091
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/03/2022	FHS FOOD SAFETY LTD	8562173	revenue	1D500	Food Safety & Training	1080
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/03/2022	FHS FOOD SAFETY LTD	8565233	revenue	1D500	Food Safety & Training	1222.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/03/2022	FINDEL EDUCATION	8569399	revenue	1E899	W Jesmond Before&After SchClub	405.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	FINNING UK LTD	8543311	revenue	1KR05	District Heating	621.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022	FIRST ADVANTAGE EUROPE	8573572	revenue	1MC21	Fostering Unit	1035
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022	FIRST ADVANTAGE EUROPE	8573572	revenue	1MF10	Adoption Payments	1035
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2022	FIRST ADVANTAGE EUROPE	8571516	revenue	1MC21	Fostering Unit	697.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2022	FIRST ADVANTAGE EUROPE	8571516	revenue	1MF10	Adoption Payments	697.50
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/03/2022	FIRST ADVANTAGE EUROPE	8560710	revenue	1D521	Hackney Carriage & Prive Hire	18090
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/03/2022	FIRST ADVANTAGE EUROPE	8573723	revenue	1D521	Hackney Carriage & Prive Hire	9045.00
Resources	Financial Services	Revenue Expenditure	01/03/2022	FIRST ADVANTAGE EUROPE	8558055	revenue	1CF00	Payroll	6878.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	FIRST AID NORTH EAST LTD	8576158	revenue	1MC20	In-House Foster Carer Costs	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	FIRST AID NORTH EAST LTD	8582232	revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2022	FIRST AID NORTH EAST LTD	8566942	revenue	1MC21	Fostering Unit	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	FIRST CALL HEALTHCARE	8569758	revenue	1MR14	COVID 19 Rapid Testing	5333.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	FIRST CALL HEALTHCARE	8569759	revenue	1MR14	COVID 19 Rapid Testing	7082.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	FIRST CALL HEALTHCARE	8569760	revenue	1MR19	NLW Early Implementation 2022	5775.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	FIRST CALL HEALTHCARE	8575149	revenue	1MG50	Home Care-Spot Purchased OP	29310.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	FIRST CALL HEALTHCARE	8575149	revenue	1MH50	Home Care PD	940.13
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	FIRST CLASS SUPPLY	8554472	revenue	1E869	Bridgewater Childcare Trading	457.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/03/2022	FIRST RESPONSE GROUP LTD	8556531	revenue	1KJ31	Security - Manned Guards	20611.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	FITZROY SUPPORT	8569574	revenue	1MK20	Residential Care LD	6708.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	FITZROY SUPPORT	8569573	revenue	1MK20	Residential Care LD	1987.06
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	FITZROY SUPPORT	8569574	revenue	1MK20	Residential Care LD	-2288.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	FIVE RIVERS CHILD CARE LTD	8578294	revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	FIVE RIVERS CHILD CARE LTD	8578196	revenue	1MC22	IND Sector Foster Carer Costs	16599.71
Place	Commercial Dev & Property	Revenue Expenditure	14/03/2022	FLAKTGROUP UK LTD	8562197	revenue	1FRAA	Westgate	850.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2022	FLEET (LINE MARKERS) LTD	8557235	revenue	1KEFA	Grounds Maintenance	677.92
Operations & Reg Services	Local Services	Revenue Expenditure	11/03/2022	FLEET (LINE MARKERS) LTD	8557188	revenue	1KEFA	Grounds Maintenance	1133.5
Operations & Reg Services	Local Services	Revenue Expenditure	29/03/2022	FLEET (LINE MARKERS) LTD	8557910	revenue	1KEFA	Grounds Maintenance	1133.50
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2022	FLEET FACTORS LTD	8548209	revenue	3KE51	City Transport Stock	271.43
Operations & Regulatory Services	Operations	Revenue Expenditure	09/03/2022	FLEET FACTORS LTD	8546304	revenue	3KE51	City Transport Stock	369.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	FLEMING COURT	8558000	revenue	1MG20	Residential Care OP	9508.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	FLEMING COURT	8580865	revenue	1MG20	Residential Care OP	9508.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8565127	revenue	1MH50	Home Care PD	8933.4
ASC & Integrated Services	Adult Social Care	Revenue Income	09/03/2022	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8565127	revenue	1MH50	Home Care PD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	FLOW (NE) CIC	8569862	revenue	1MK60	Ind Day Care LD	360
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2022	FLOWBIRD SMART CITY UK LTD	8557246	revenue	1V204	Car Parking Infrastructure	263

City Futures	Communities Team	Revenue Expenditure	17/03/2022	FLOWERS FOR NEWBURN	8571613	revenue	1FW05	Callerton & Throckley	1000
Children, Education and Skills	Education	Revenue Expenditure	29/03/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8579915	revenue	1E31B	PFI Full Services	21768.65
Children, Education and Skills	Education	Revenue Expenditure	09/03/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8563929	revenue	1E31B	PFI Full Services	508536.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2022	FOCUS MENTAL HEALTH	8561606	revenue	1MD62	Support to CIC	283.14
Children, Education and Skills	Education	Revenue Expenditure	23/03/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8575297	revenue	1EA15	Newcastle City Learning Main	2262
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8562271	revenue	1EA15	Newcastle City Learning Main	2964
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8574996	revenue	1E25F	Maths Project ICCAMS	400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8578035	revenue	1E29C	SB Disability Access Fund	800
Children, Education and Skills	Education Schools	Revenue Expenditure	21/03/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8573006	revenue	1E29C	SB Disability Access Fund	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8576871	revenue	1E20C	SEN EY Panel Inclusion Fund	1500
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8577298	revenue	1EFWG	Education Food Holidays Grant	360
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8567093	revenue	1E29C	SB Disability Access Fund	1600.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8564976	revenue	1E201	ISB PVI Nurseries	6396.76
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8564977	revenue	1E201	ISB PVI Nurseries	4800.97
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2022	FORD MOTOR COMPANY	8559885	revenue	3KE51	City Transport Stock	260.00
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2022	FORD MOTOR COMPANY	8559887	revenue	3KE51	City Transport Stock	542.80
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2022	FORD MOTOR COMPANY	8559884	revenue	3KE51	City Transport Stock	251.1
Operations & Regulatory Services	Operations	Revenue Expenditure	04/03/2022	FORD MOTOR COMPANY	8541129	revenue	3KE51	City Transport Stock	307.2
Operations & Regulatory Services	Operations	Revenue Expenditure	23/03/2022	FORD MOTOR COMPANY	8555222	revenue	3KE51	City Transport Stock	710.16
Operations & Regulatory Services	Operations	Revenue Expenditure	23/03/2022	FORD MOTOR COMPANY	8555224	revenue	3KE51	City Transport Stock	365.79
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2022	FORD MOTOR COMPANY	8553116	revenue	3KE51	City Transport Stock	269.79
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2022	FORD MOTOR COMPANY	8548201	revenue	3KE51	City Transport Stock	317.04
Operations & Regulatory Services	Operations	Revenue Expenditure	31/03/2022	FORD MOTOR COMPANY	8567743	revenue	3KE51	City Transport Stock	264.60
Operations & Regulatory Services	Operations	Revenue Expenditure	31/03/2022	FORD MOTOR COMPANY	8566853	revenue	3KE51	City Transport Stock	259.76
Operations & Regulatory Services	Operations	Revenue Expenditure	30/03/2022	FORD MOTOR COMPANY	8567741	revenue	3KE51	City Transport Stock	310.80
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2022	FORD MOTOR COMPANY	8547223	revenue	3KE51	City Transport Stock	299.37
Resources	Legal Services	Revenue Expenditure	18/03/2022	FORENSIC PATHOLOGY LTD	8563776	revenue	1FA51	Coroner	500.00
Resources	Legal Services	Revenue Expenditure	31/03/2022	FORENSIC PATHOLOGY LTD	8575294	revenue	1FA51	Coroner	2450.00
Resources	Legal Services	Revenue Expenditure	03/03/2022	FORENSIC PATHOLOGY LTD	8556791	revenue	1FA51	Coroner	4450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022	FORENSIC TESTING SERVICE LTD	8536123	revenue	1MD68	Legal Fees Care	267.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2022	FORENSIC TESTING SERVICE LTD	8581535	revenue	1MD68	Legal Fees Care	436.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	FORESIGHT RESIDENTIAL LTD	8569457	revenue	1MH20	Residential Care PD	4896
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	FORESIGHT RESIDENTIAL LTD	8569457	revenue	1MH20	Residential Care PD	-425.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	FOSTER CARE SOLUTIONS	8578195	revenue	1MC13	Post 18 Staying Put	1424.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	FOSTER CARE SOLUTIONS	8578195	revenue	1MC22	IND Sector Foster Carer Costs	21068.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	FOSTER CARES LTD	8578197	revenue	1MC22	IND Sector Foster Carer Costs	16453.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	FOSTERING PEOPLE LTD	8578199	revenue	1MC22	IND Sector Foster Carer Costs	6800.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022	FOSTERING UNDER NEWCASTLE (FUN)	8571577	revenue	1MC21	Fostering Unit	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	FOXTON COURT	8557983	revenue	1MG20	Residential Care OP	6533.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	FOXTON COURT	8580938	revenue	1MG20	Residential Care OP	5073.94
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	FOXTON COURT	8557983	revenue	1MG20	Residential Care OP	-1626.92
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	FOXTON COURT	8580938	revenue	1MG20	Residential Care OP	-1597.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/03/2022	FREEMAN CATERING BUTCHERS	8568379	revenue	1E464	Castle Nursery Shieldfield	259.98
City Futures	Communities Team	Revenue Expenditure	09/03/2022	FRIENDS OF JESMOND LIBRARY	8562053	revenue	1FW19	North Jesmond	1440
City Futures	Communities Team	Revenue Expenditure	17/03/2022	FRIENDS OF JESMOND OLD CEMETERY	8571521	revenue	1FW22	South Jesmond	660.00
Place	Development Management	Revenue Expenditure	10/03/2022	FRIENDS OF JESMOND OLD CEMETERY	8558420	revenue	1V079	Heritage Projects	3000.00
City Futures	Communities Team	Revenue Expenditure	14/03/2022	FRIENDS OF LEAZES PARK	8568190	revenue	1FW18	Monument	715.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2022	FSCS	8566943	revenue	1RB03	Insurance Provision	564811.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2022	FSL MARKET STREET OP	8566734	revenue	1MF01	16 Plus & Care Leavers	2128.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2022	FSL SHIELD OPS	8580729	revenue	1MF01	16 Plus & Care Leavers	2064.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2022	FUTURE INDUSTRIAL SERVICES LTD	8554471	revenue	1KE27	Bereavement Services Overhead	2419.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022	G & B CIVIL ENGINEERING LTD	8554430	revenue	1KBRM	Sub Contractors R & M	3031
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2022	G & B CIVIL ENGINEERING LTD	8576506	revenue	1KR05	District Heating	9842.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8569504	revenue	1MH20	Residential Care PD	3000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8569504	revenue	1MK20	Residential Care LD	6000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8569504	revenue	1MM20	Residential Care MH	6000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8575147	revenue	1MK20	Residential Care LD	3339.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8575147	revenue	1MM20	Residential Care MH	539
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8569504	revenue	1MK20	Residential Care LD	-774.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2022	GAINFORD CARE HOMES	8566330	revenue	1MD62	Support to CIC	355.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	GAP	8560900	revenue	1KVWC	Minor Works Contracts	607.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	GAP	8560901	revenue	1KVWC	Minor Works Contracts	607.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	GARDEN LODGE	8557961	revenue	1MG20	Residential Care OP	90304.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	GARDEN LODGE	8557961	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	GARDEN LODGE	8569779	revenue	1MR19	NLW Early Implementation 2022	2861.71

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	GARDEN LODGE	8580914	revenue	1MG20	Residential Care OP	70286.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	GARDEN LODGE	8580914	revenue	1MH20	Residential Care PD	2724.28
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	GARDEN VILLAGE PLAYGROUP	8564973	revenue	1E201	ISB PVI Nurseries	422.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	GARVALD HOME FARM	8569544	revenue	1MK20	Residential Care LD	3000.8
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	GARVALD HOME FARM	8569544	revenue	1MK20	Residential Care LD	-356.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	GATE PSYCHOLOGICAL SERVICES	8576397	revenue	1MF10	Adoption Payments	470
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022	GATE PSYCHOLOGICAL SERVICES	8576816	revenue	1MF10	Adoption Payments	470
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022	GATE PSYCHOLOGICAL SERVICES	8563510	revenue	1MD67	S17 Children in Need	895.00
Children, Education and Skills	Education	Revenue Expenditure	30/03/2022	GATESHEAD CENTRAL TAXIS	8567029	revenue	1E212	Transport Special	21127.00
Children, Education and Skills	Education	Revenue Expenditure	14/03/2022	GATESHEAD CENTRAL TAXIS	8567060	revenue	1E212	Transport Special	27148.8
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022	GATESHEAD COLLEGE	8569608	revenue	1E20P	High Needs Post16 Funding	21566.48
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022	GATESHEAD COLLEGE	8569607	revenue	1E20P	High Needs Post16 Funding	21566.48
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	GATESHEAD COLLEGE	8565399	revenue	1E20P	High Needs Post16 Funding	2758.14
Resources	ICT	Capital Expenditure	16/03/2022	GATESHEAD COLLEGE	8561629	Capital	2CAPI	Capital Investment	2750.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/03/2022	GB GROUP PLC	8573651	revenue	1D521	Hackney Carriage & Prive Hire	713.45
Operations & Regulatory Services	Operations	Revenue Expenditure	17/03/2022	GB LUBRICANTS	8548229	revenue	3KES1	City Transport Stock	1104.95
Operations & Regulatory Services	Operations	Revenue Expenditure	09/03/2022	GB LUBRICANTS	8555233	revenue	3KES1	City Transport Stock	747.4
Operations & Regulatory Services	Operations	Revenue Expenditure	09/03/2022	GB LUBRICANTS	8555234	revenue	3KES1	City Transport Stock	279.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573367	revenue	1MM01	Assess & Care Management MH	443.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573367	revenue	1MK0A	Learning Disability & Autism	2128.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573368	revenue	1MM01	Assess & Care Management MH	592.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573368	revenue	1MK0A	Learning Disability & Autism	2132.73
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573367	revenue	1VH22	Temporary Accommodation Prem	743.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573368	revenue	1VH22	Temporary Accommodation Prem	871.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573367	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573367	revenue	1MB22	Initial Response Service	2879.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573367	revenue	1MB30	Long Term Social Work Teams	15961.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573367	revenue	1MF02	16 Plus Staffing Team	1190.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573367	revenue	1MB04	Childrens Standards Unit	837.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573368	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573368	revenue	1MB22	Initial Response Service	2863.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573368	revenue	1MB30	Long Term Social Work Teams	12301.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573368	revenue	1MB04	Childrens Standards Unit	837.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573367	revenue	1E462	Castle Nursery Dunstanburgh	701.31
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573367	revenue	1E46H	Castle Nursery Montagu	640.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573367	revenue	1E463	Castle Nursery Ryehill	87.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573368	revenue	1E46H	Castle Nursery Montagu	923.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573368	revenue	1E463	Castle Nursery Ryehill	101.16
Children, Education and Skills	Education	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573367	revenue	1E212	Transport Special	595.29
Children, Education and Skills	Education	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573367	revenue	1E45C	Admissions & Info Team	508.43
Children, Education and Skills	Education	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573368	revenue	1E212	Transport Special	595.29
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573367	revenue	1KE41	Domestic Refuse Collection	3652.99
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573367	revenue	1KEG4	Blue Bin Recycling Scheme	8224.03
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573367	revenue	1KW33	Waste Strategy Transition	2019.3
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573367	revenue	1KEFA	Grounds Maintenance	577.21
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573367	revenue	1KW00	Localised Working	836.16
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573368	revenue	1KE41	Domestic Refuse Collection	3537.55
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573368	revenue	1KEG4	Blue Bin Recycling Scheme	8573.6
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573368	revenue	1KW33	Waste Strategy Transition	2019.30
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573368	revenue	1KEFA	Grounds Maintenance	576.62
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573368	revenue	1KW00	Localised Working	1110.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573367	revenue	1KR01	Responsive Maintenance	6379.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573367	revenue	1KVWC	Minor Works Contracts	3000.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573367	revenue	1KB40	Citybuild Stores O/H	467.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573368	revenue	1KR01	Responsive Maintenance	6135.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573368	revenue	1KVWC	Minor Works Contracts	2917.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	1KB40	revenue	1KB40	Citybuild Stores O/H	467.31
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573367	Capital	2CAPI	Capital Investment	1037.09
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573368	Capital	2CAPI	Capital Investment	1037.09
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573367	revenue	1DTS1	I&D Property Services	1450.43
Place	Transport	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573367	revenue	1KEMC	Highways	6496.85
Place	Transport	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573368	revenue	1KEMC	Highways	6027.35
Public Health Service	Public Health	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573368	revenue	1MR95	PH - COVID-19 Test and Trace	2288.89
Resources	Business Management	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573367	revenue	1MR52	CES/ASCIS Business Support	1842.98
Resources	Business Management	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573368	revenue	1MR52	CES/ASCIS Business Support	984.7

Resources	Financial Services	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573367	revenue	1CP60	Resources Comm & Procurement	1338.09
Resources	Financial Services	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573368	revenue	1CP60	Resources Comm & Procurement	1514.55
Resources	Legal Services	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573367	revenue	1FJX1	Legal Services	5107.05
Resources	Legal Services	Revenue Expenditure	21/03/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8573368	revenue	1FJX1	Legal Services	10715.22
Place	Transport	Revenue Expenditure	30/03/2022	GEOPLACE LLP	8581560	revenue	1KE04	Sample and Defect Inspections	450.00
Place	Transport	Revenue Expenditure	18/03/2022	GEOSYNTHETICS LTD	8557233	revenue	1KEMC	Highways	1146.54
Place	Transport	Revenue Expenditure	18/03/2022	GEOSYNTHETICS LTD	8557335	revenue	1KEMC	Highways	5883.23
Children, Education and Skills	Education	Revenue Expenditure	15/03/2022	GET CARTER TAXIS	8569357	revenue	1E212	Transport Special	8269.80
Children, Education and Skills	Education	Revenue Expenditure	15/03/2022	GET CARTER TAXIS	8569358	revenue	1E212	Transport Special	8269.80
Children, Education and Skills	Education	Revenue Expenditure	15/03/2022	GET CARTER TAXIS	8569362	revenue	1E212	Transport Special	8269.80
Children, Education and Skills	Education	Revenue Expenditure	15/03/2022	GET CARTER TAXIS	8569364	revenue	1E212	Transport Special	6640.64
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022	GET CARTER TAXIS	8563581	revenue	1E212	Transport Special	8269.8
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2022	GG GLASS & GLAZING LTD	8570827	revenue	1DQ9Y	John Marley Centre	280
Place	Commercial Dev & Property	Revenue Expenditure	14/03/2022	GG GLASS & GLAZING LTD	8524977	revenue	1KXX1	Civic Centre Direct Costs	606.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	GILLS OF BYKER	8571977	revenue	1KR01	Responsive Maintenance	4378.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2022	GILLS OF BYKER	8553973	revenue	1KR10	Voids	2543.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2022	GILLS OF BYKER	8541270	revenue	1KR01	Responsive Maintenance	1338.80
City Futures	Policy and Performance	Revenue Expenditure	01/03/2022	GINO D'CAMPO HOTELS AND LEISURE LTD	8558206	revenue	1FK06	Council Leaders Section	465.98
Place	Comm Dev & Property Portfolio	Capital Expenditure	30/03/2022	GLEEDS MANAGEMENT SERVICES LIMITED	8566723	Capital	2FT14	Property Services	3560
Resources	ICT	Revenue Expenditure	21/03/2022	GLENDALE PRESENTATION SOLUTIONS LIMITED	8573553	revenue	1CP17	Digital Printing	843.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/03/2022	GLOBAL OUTDOOR MEDIA LTD	8560243	revenue	1D504	Grant Projects	800
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/03/2022	GLOBAL OUTDOOR MEDIA LTD	8560246	revenue	1D504	Grant Projects	1467
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/03/2022	GLOBAL OUTDOOR MEDIA LTD	8560249	revenue	1D504	Grant Projects	2133
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	GO FAR PLAYGROUP	8564968	revenue	1E201	ISB PVI Nurseries	1381.44
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	GO FAR PLAYGROUP	8564971	revenue	1E201	ISB PVI Nurseries	4423.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022	GO PLANT LTD	8570969	revenue	1KVWC	Minor Works Contracts	400.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2022	GOMPELS HEALTHCARE LTD	8573776	revenue	1MG25	Connie Lewcock House OP	409.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/03/2022	GOMPELS HEALTHCARE LTD	8576378	revenue	1MG25	Connie Lewcock House OP	428.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/03/2022	GOMPELS HEALTHCARE LTD	8548883	revenue	1MG25	Connie Lewcock House OP	609.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/03/2022	GOMPELS HEALTHCARE LTD	8576379	revenue	1MG25	Connie Lewcock House OP	474.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022	GOOSEHILL PRIVATE NURSERY	8560731	revenue	1MD67	S17 Children in Need	3712.50
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022	GOSFORTH ACADEMY	8565335	revenue	1E791	Kaleidroscope	3000.00
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022	GOSFORTH ACADEMY	8565818	revenue	1E791	Kaleidroscope	3000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	GOSFORTH ACADEMY	8563710	revenue	1E20F	Statement&Supplementary Top Up	1853.78
Operations & Reg Services	Parking	Revenue Income	08/03/2022	GOSFORTH ACADEMY	8563579	revenue	1V301	Travel office Travel Passes	543
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	GOSFORTH CHILDMINDING SERVICES	8564880	revenue	1E201	ISB PVI Nurseries	387.10
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	GOSFORTH JUNIOR HIGH ACADEMY	8563708	revenue	1E20F	Statement&Supplementary Top Up	1623.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2022	GOVERNMENT EVENTS	8558254	revenue	1MX06	Community Reablement	558
Resources	ICT	Capital Expenditure	31/03/2022	GPS INSTALLATIONS LTD	8577089	Capital	2CITC	IT Services	845
Public Health Service	Public Health	Revenue Expenditure	07/03/2022	GRAINGER DELIVERY	8556763	revenue	1MR95	PH - COVID-19 Test and Trace	1306.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	GRANGE DAY CENTRE	8569787	revenue	1MR19	NLW Early Implementation 2022	5000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	GRASMERE LODGE	8569519	revenue	1MM20	Residential Care MH	2440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	GREAT NORTH CARE HOME	8575154	revenue	1MG50	Home Care-Spot Purchased OP	4629.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	GREAT NORTH CARE HOME	8575154	revenue	1MH50	Home Care PD	231.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	GREAT NORTH CARE HOME	8575154	revenue	1MK50	Supported Living LD	9102.56
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	GREEN TREE NURSERY	8564967	revenue	1E201	ISB PVI Nurseries	5112.37
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022	GREEN TREE NURSERY	8566284	revenue	1EEP5	2Yr Old Learning & Childcare	482.4
City Futures	Communities Team	Revenue Expenditure	11/03/2022	GREENS SCAFFOLDING SERVICES LTD	8567201	revenue	1KL17	Community Buildings R&M	3626.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022	GREENS SCAFFOLDING SERVICES LTD	8568458	revenue	1KR01	Responsive Maintenance	1363
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022	GREENS SCAFFOLDING SERVICES LTD	8568457	revenue	1KR01	Responsive Maintenance	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	GREENS SCAFFOLDING SERVICES LTD	8479486	revenue	1KVWC	Minor Works Contracts	480
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2022	GREENS SCAFFOLDING SERVICES LTD	8536157	revenue	1KVWC	Minor Works Contracts	1320
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022	GREENS SCAFFOLDING SERVICES LTD	8563625	revenue	1KR01	Responsive Maintenance	405.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022	GREENS SCAFFOLDING SERVICES LTD	8563611	revenue	1KR01	Responsive Maintenance	940
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2022	GREENS SCAFFOLDING SERVICES LTD	8578373	revenue	1KR01	Responsive Maintenance	640
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2022	GREENS SCAFFOLDING SERVICES LTD	8568447	revenue	1FRAA	Westgate	4842.40
Operations & Reg Services	Local Services	Revenue Expenditure	03/03/2022	GREEN-TECH	8537275	revenue	1KEFA	Grounds Maintenance	301.05
Public Health Service	Public Health	Revenue Expenditure	17/03/2022	GREENWICH LEISURE LIMITED	8543130	revenue	1KLM3	Holiday Activities & Food Prog	1560.00
Place	Commercial Dev & Property	Revenue Expenditure	09/03/2022	GS TRANSPORT	8563957	revenue	1KXX1	Civic Centre Direct Costs	288.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/03/2022	GUSTHARTS	8571253	revenue	1KEHA	Arbor Team	475.99
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022	GUSTHARTS	8566986	revenue	1KEHA	Arbor Team	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022	HADRIAN AIR CONDITIONING	8556840	revenue	1KVWC	Minor Works Contracts	5495
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	HADRIAN HEALTHCARE GROUP	8569466	revenue	1MG10	Nursing Care OP	4281.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	HADRIAN HEALTHCARE GROUP	8569466	revenue	1MG20	Residential Care OP	5569.2
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	HADRIAN HEALTHCARE GROUP	8569466	revenue	1MG10	Nursing Care OP	-703.12

ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	HADRIAN HEALTHCARE GROUP	8569466	revenue	1MG20	Residential Care OP	-1240.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	HADRIAN HOUSE WALLSEND	8557991	revenue	1MG10	Nursing Care OP	5066.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	HADRIAN HOUSE WALLSEND	8557991	revenue	1MG20	Residential Care OP	5180.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	HADRIAN HOUSE WALLSEND	8569748	revenue	1MR19	NLW Early Implementation 2022	1608.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	HADRIAN HOUSE WALLSEND	8580945	revenue	1MG10	Nursing Care OP	5066.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	HADRIAN HOUSE WALLSEND	8580945	revenue	1MG20	Residential Care OP	5180.16
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	HADRIAN HOUSE WALLSEND	8557991	revenue	1MG10	Nursing Care OP	-1576.88
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	HADRIAN HOUSE WALLSEND	8557991	revenue	1MG20	Residential Care OP	-1644.68
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	HADRIAN HOUSE WALLSEND	8580945	revenue	1MG10	Nursing Care OP	-1576.88
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	HADRIAN HOUSE WALLSEND	8580945	revenue	1MG20	Residential Care OP	-1644.68
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2022	HAKO MACHINES LTD	8565948	revenue	3KE51	City Transport Stock	783.04
Operations & Regulatory Services	Operations	Revenue Expenditure	03/03/2022	HAKO MACHINES LTD	8559910	revenue	3KE51	City Transport Stock	580.07
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2022	HAKO MACHINES LTD	8559912	revenue	3KE51	City Transport Stock	512.91
Operations & Regulatory Services	Operations	Revenue Expenditure	10/03/2022	HALL & PICKLES LTD	8547205	revenue	3KE51	City Transport Stock	612.6
Place	Fairer Housing Unit	Capital Expenditure	04/03/2022	HANDICARE	8560325	Capital	2N101	Capital Grants	560
Place	Fairer Housing Unit	Capital Expenditure	23/03/2022	HANDICARE	8575211	Capital	2N101	Capital Grants	4325.52
Place	Fairer Housing Unit	Capital Expenditure	07/03/2022	HANDICARE	8562034	Capital	2N101	Capital Grants	1703.31
Place	Fairer Housing Unit	Capital Expenditure	07/03/2022	HANDICARE	8562035	Capital	2N101	Capital Grants	9520
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2022	HANDMADE SPECIALITY PRODUCTS LTD	8568250	revenue	1KFP6	Walbottle Campus	372.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2022	HANDMADE SPECIALITY PRODUCTS LTD	8555979	revenue	1KFP9	Gosforth Academy	330.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	HANDMADE SPECIALITY PRODUCTS LTD	8538831	revenue	1KFN7	Gosforth Junior High Academy	365.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/03/2022	HANDMADE SPECIALITY PRODUCTS LTD	8581312	revenue	1KFR1	Kenton School Academy	345
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/03/2022	HANDMADE SPECIALITY PRODUCTS LTD	8581318	revenue	1KFR1	Kenton School Academy	372.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/03/2022	HANDMADE SPECIALITY PRODUCTS LTD	8569400	revenue	1KFN7	Gosforth Junior High Academy	301.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	HARMONY HOUSE	8569553	revenue	1MK20	Residential Care LD	635.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	HARMONY HOUSE	8569553	revenue	1MM20	Residential Care MH	2190.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	HARMONY HOUSE	8569554	revenue	1MM20	Residential Care MH	9672.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022	HARPER SIGNS LTD	8556738	revenue	1KWVC	Minor Works Contracts	3155
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	HARRISON & SON LTD	8562261	revenue	1KR01	Responsive Maintenance	265
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	HARRISON & SON LTD	8562265	revenue	1KR20	M&E Electrical	330.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022	HASKEL SCHOOL	8582049	revenue	1E20A	SB Independent Schools	1591.14
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/03/2022	HATTON TRAFFIC MANAGEMENT LTD	8571946	revenue	1D506	Events	1156.50
Place	Transport	Revenue Expenditure	18/03/2022	HATTON TRAFFIC MANAGEMENT LTD	8559313	revenue	1V006	Bus Service Provision	3458.75
Place	Transport	Revenue Expenditure	18/03/2022	HATTON TRAFFIC MANAGEMENT LTD	8559314	revenue	1V006	Bus Service Provision	3458.75
Place	Commercial Dev & Property	Revenue Expenditure	25/03/2022	HAVEN POWER LTD	8556471	revenue	1DT17	Walker Riverside Indust Park	523.01
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2022	HAVEN POWER LTD	8575052	revenue	1DT17	Walker Riverside Indust Park	454.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2022	HAWTHORN BOARDING KENNELS	8576812	revenue	1MG92	Financial Safeguarding	1033
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	HAWTHORN COURT	8557987	revenue	1MG20	Residential Care OP	2647.04
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	HAWTHORN COURT	8557987	revenue	1MG20	Residential Care OP	-727.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	HC ONE	8558025	revenue	1MG10	Nursing Care OP	36222.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	HC ONE	8558025	revenue	1MG20	Residential Care OP	26243.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	HC ONE	8558025	revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	HC ONE	8580889	revenue	1MG10	Nursing Care OP	41534.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	HC ONE	8580889	revenue	1MG20	Residential Care OP	44956.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	HC ONE	8580889	revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	HC ONE LTD	8569477	revenue	1MG20	Residential Care OP	2580.96
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	HC ONE LTD	8569477	revenue	1MG20	Residential Care OP	-948.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	HEADWAY ARTS	8565178	revenue	1MK60	Ind Day Care LD	257.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/03/2022	HEALTH AND SAFETY TRAINING LTD	8546272	revenue	1VH20	AMIF Step Project	4800.00
Resources	Human Resources	Revenue Expenditure	07/03/2022	HEALTH ASSURED LTD	8561804	revenue	1FP30	Occupational Health	683.33
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	HEALTH DIAGNOSTICS LTD	8568436	revenue	1ML03	PH - NHS Health Checks	295.95
Public Health Service	Public Health	Revenue Expenditure	24/03/2022	HEALTH DIAGNOSTICS LTD	8573011	revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	08/03/2022	HEALTH DIAGNOSTICS LTD	8562237	revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	10/03/2022	HEALTH TALKS LTD	8562161	revenue	1ML04	PH - Health Improvement	600
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2022	HEALTH WORKS NEWCASTLE	8554463	revenue	1EEG4	C&FN Inner West	540
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/03/2022	HEALTH WORKS NEWCASTLE	8566016	revenue	1EEG4	C&FN Inner West	4166.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/03/2022	HEALTH WORKS NEWCASTLE	8566018	revenue	1EEG5	C&FN Outer West	5000.00
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022	HEALTH WORKS NEWCASTLE	8574995	revenue	1E25F	Maths Project ICCAMS	400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022	HEALTH WORKS NEWCASTLE	8576868	revenue	1E20C	SEN EY Panel Inclusion Fund	750
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022	HEALTH WORKS NEWCASTLE	8577289	revenue	1EFWG	Education Food Holidays Grant	270.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	HEALTH WORKS NEWCASTLE	8567083	revenue	1E29C	SB Disability Access Fund	2400
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	HEALTH WORKS NEWCASTLE	8564932	revenue	1E201	ISB PVI Nurseries	4781.32
Public Health Service	Public Health	Revenue Expenditure	29/03/2022	HEALTH WORKS NEWCASTLE	8580716	revenue	1MR99	Contain Outbreak Mangt Fund	1175.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022	HEARING IMPAIRMENT & VISUAL IMPAIRMENT S	8576189	revenue	1MB20	ASC Training	3516
Place	Development Management	Revenue Expenditure	10/03/2022	HEART OF THE CITY PARTNERSHIP	8558256	revenue	1V079	Heritage Projects	899.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	HEATHERDALE RESIDENTIAL CARE HOME	8569537	revenue	1MG20	Residential Care OP	2628.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	HEATHERDALE RESIDENTIAL CARE HOME	8569737	revenue	1MR19	NLW Early Implementation 2022	532.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	HEATHERFIELD	8569465	revenue	1MG10	Nursing Care OP	10413.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	HEATHERFIELD	8569465	revenue	1MM20	Residential Care MH	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	HEATHERFIELD	8569775	revenue	1MR19	NLW Early Implementation 2022	2228.55
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	HEATHERFIELD	8569465	revenue	1MG10	Nursing Care OP	-3413.72
City Futures	Communities Team	Revenue Expenditure	24/03/2022	HEATON CHURCHES TOGETHER	8577111	revenue	1FW08	Dene & South Gosforth	1000
City Futures	Communities Team	Revenue Expenditure	09/03/2022	HEATON CHURCHES TOGETHER	8564804	revenue	1FW08	Dene & South Gosforth	1000.00
City Futures	Communities Team	Revenue Expenditure	09/03/2022	HEATON CHURCHES TOGETHER	8564803	revenue	1FW13	Heaton	1000
City Futures	Communities Team	Revenue Expenditure	09/03/2022	HEATON CHURCHES TOGETHER	8564743	revenue	1FW20	Ouseburn	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	HEATON COMMUNITY CENTRE	8567081	revenue	1E29C	SB Disability Access Fund	800
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	HEATON COMMUNITY CENTRE	8564966	revenue	1E201	ISB PVI Nurseries	4825.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022	HEATON HALL CHILDRENS HALL	8571369	revenue	1MC16	Heaton Hall Road	1632.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022	HEATON HALL CHILDRENS HALL	8571369	revenue	1MC17	St Francis	321.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2022	HEATON HALL CHILDRENS HALL	8559870	revenue	1MC16	Heaton Hall Road	1009.64
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	HEATON NURSERY SCHOOL	8564965	revenue	1E201	ISB PVI Nurseries	7937.56
Children, Education and Skills	Education Schools	Revenue Expenditure	28/03/2022	HEATON NURSERY SCHOOL	8579363	revenue	1EFWG	Education Food Holidays Grant	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	HELPING HANDS (NEWCASTLE BRANCH)	8582131	revenue	1MR14	COVID 19 Rapid Testing	5542.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	HELPING HANDS (NEWCASTLE BRANCH)	8575151	revenue	1MH50	Home Care PD	925.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	HELPING HANDS COMMUNITY CARE LTD	8575167	revenue	1MG50	Home Care-Spot Purchased OP	33275.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	HELPING HANDS COMMUNITY CARE LTD	8575167	revenue	1MH50	Home Care PD	1048.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	HELPING HANDS COMMUNITY CARE LTD	8575167	revenue	1MK50	Supported Living LD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	HELPING HANDS COMMUNITY CARE LTD	8575167	revenue	1MK51	Home Care LD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	HELPING HANDS COMMUNITY CARE LTD	8575167	revenue	1MM50	Home Care MH	692.72
Children, Education and Skills	Education Schools	Revenue Expenditure	15/03/2022	HEXHAM PRIORY SCHOOL	8569002	revenue	1E211	SB Olea-Extra District Recoup	59092.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	HF TRUST LIMITED	8569714	revenue	1MR19	NLW Early Implementation 2022	1957.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	HF TRUST LIMITED	8575089	revenue	1MK50	Supported Living LD	10110.80
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	HF TRUST LIMITED	8575089	revenue	1MK50	Supported Living LD	-1657.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	HIGH LEVEL CONTRACTS	8571316	revenue	1KWVC	Minor Works Contracts	4385.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	HIGH LEVEL CONTRACTS	8556468	revenue	1KWVC	Minor Works Contracts	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022	HIGH LEVEL CONTRACTS	8571315	revenue	1KWVC	Minor Works Contracts	5957.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2022	HIGH LEVEL CONTRACTS	8566088	revenue	1KWVC	Minor Works Contracts	1184.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	HIGHVIEW HOUSE CARE HOME	8569506	revenue	1MK20	Residential Care LD	22109.24
Place	Place Director	Revenue Expenditure	15/03/2022	HIGHLIGHTS THEATRE SERVICES	8562138	revenue	1DR08	Christmas Market	10183.49
Place	Transport	Revenue Expenditure	18/03/2022	HILITE HIGHWAY CONTROL SPECIALISTS LTD	8551187	revenue	1KELA	Traffic Sig General O/H	5403.6
Place	Transport	Revenue Expenditure	18/03/2022	HILITE HIGHWAY CONTROL SPECIALISTS LTD	8553222	revenue	1KELR	Traffic Sig Sunderland Maintce	8173.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2022	HILLCREST CARE HOME	8581317	revenue	1MG10	Nursing Care OP	4104.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	HILLTOP LODGE	8558014	revenue	1MG10	Nursing Care OP	2120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	HILLTOP LODGE	8580879	revenue	1MG10	Nursing Care OP	2120.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	HILLTOP LODGE	8558014	revenue	1MG10	Nursing Care OP	-1389.60
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	HILLTOP LODGE	8580879	revenue	1MG10	Nursing Care OP	-1389.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2022	HIRST SIGNS LTD	8552870	revenue	1KE27	Bereavement Services Overhead	432.00
Place	Transport	Revenue Expenditure	23/03/2022	HIRST SIGNS LTD	8552871	revenue	1KEMC	Highways	14810.60
Place	Transport	Revenue Expenditure	23/03/2022	HIRST SIGNS LTD	8552868	revenue	1KEMC	Highways	543.17
Operations & Reg Services	Parking	Revenue Expenditure	25/03/2022	HMCTS	8577538	revenue	1V101	Bus Lane Enforcement	2500.00
Operations & Reg Services	Parking	Revenue Expenditure	04/03/2022	HMCTS	8548152	revenue	1V101	Bus Lane Enforcement	2000.00
Operations & Reg Services	Parking	Revenue Expenditure	08/03/2022	HMCTS	8563602	revenue	1V205	Car Parking Management	6000
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2022	HMCTS	8573877	revenue	1V205	Car Parking Management	6000.00
Children, Education and Skills	Education	Revenue Expenditure	25/03/2022	HODGSON SAYERS LTD	8558108	revenue	1E323	School Organisation	458
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	HODGSON SAYERS LTD	8561024	revenue	1KBRM	Sub Contractors R & M	63152.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2022	HODGSON SAYERS LTD	8522140	revenue	1KWVC	Minor Works Contracts	3816
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2022	HODGSON SAYERS LTD	8542148	revenue	1KWVC	Minor Works Contracts	2544
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022	HODGSON SAYERS LTD	8572315	revenue	1KWVC	Minor Works Contracts	1497.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022	HODGSON SAYERS LTD	8535621	revenue	1KWVC	Minor Works Contracts	9582.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022	HODGSON SAYERS LTD	8549739	revenue	1KWVC	Minor Works Contracts	3052.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	HOLMESIDE RESIDENTIAL CARE HOME	8569563	revenue	1MG20	Residential Care OP	5391.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	HOME GROUP LTD	8582133	revenue	1MR14	COVID 19 Rapid Testing	25557.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/03/2022	HOME GROUP LTD	8569710	revenue	1VH39	Rapid Rehousing Pathway/RSI	2398.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/03/2022	HOME GROUP LTD	8569711	revenue	1VH39	Rapid Rehousing Pathway/RSI	809.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/03/2022	HOME GROUP LTD	8569716	revenue	1VH39	Rapid Rehousing Pathway/RSI	1930.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2022	HOME GROUP LTD	8569726	revenue	1VH39	Rapid Rehousing Pathway/RSI	768.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	HEMOCARE PLUS	8582132	revenue	1MR14	COVID 19 Rapid Testing	19706.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	HEMOCARE PLUS	8575118	revenue	1MG50	Home Care-Spot Purchased OP	55567.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	HEMOCARE PLUS	8575118	revenue	1MH50	Home Care PD	10929.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	HEMOCARE PLUS	8575118	revenue	1MK51	Home Care LD	-1385.16

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	HEMOCARE PLUS	8575118	revenue	1MM50	Home Care MH	2457.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	HOMES TOGETHER LTD	8569557	revenue	1MK20	Residential Care LD	3833.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	HOMES TOGETHER LTD	8575160	revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	HOMES TOGETHER LTD	8569557	revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022	HOPESPRING EDUCATION NEWCASTLE	8582044	revenue	1E20A	SB Independent Schools	4876.67
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022	HOUND DOG MUSIC	8556744	revenue	1E558	SB Music Service	645
Children, Education and Skills	Education	Revenue Expenditure	01/03/2022	HOUND DOG MUSIC	8556740	revenue	1E558	SB Music Service	575.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2022	HOUND PROMOTION LTD	8573714	revenue	1FA53	Reg of Births Deaths & Margs	2604
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	HOUSING AND CARE 21	8565215	revenue	1MG50	Home Care-Spot Purchased OP	2130.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	HOUSING AND CARE 21	8565216	revenue	1MG50	Home Care-Spot Purchased OP	281.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/03/2022	HOUSING PAYMENTS BACS	8576375	Capital	2HE01	Capital Citywide	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2022	HOWDENS JOINERY	8576470	revenue	1KVWC	Minor Works Contracts	313.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	HOWDENS JOINERY	8557170	revenue	1KR01	Responsive Maintenance	646.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	HOWDON CARE CENTRE	8569511	revenue	1MG10	Nursing Care OP	2310.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	HOWDON CARE CENTRE	8569511	revenue	1MG20	Residential Care OP	2876.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/03/2022	HSL COMPLIANCE LTD	8556848	revenue	1EEG2	Retained Buildings	424.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/03/2022	HSL COMPLIANCE LTD	8576216	Capital	2HE01	Capital Citywide	1293.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/03/2022	HSL COMPLIANCE LTD	8576222	Capital	2HE01	Capital Citywide	1293.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/03/2022	HSL COMPLIANCE LTD	8576286	Capital	2HE01	Capital Citywide	508.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2022	HSL COMPLIANCE LTD	8576217	Capital	2HE01	Capital Citywide	1586.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2022	HSL COMPLIANCE LTD	8576223	Capital	2HE01	Capital Citywide	1293.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	HSL COMPLIANCE LTD	8557294	revenue	1KR56	Communal Area & Cyclical Mntce	2108.06
Public Health Service	Public Health	Revenue Expenditure	09/03/2022	HUMANKIND CHARITY	8562532	revenue	1ML13	ADDER Programme	10000
Place	Transport	Revenue Expenditure	25/03/2022	HUSQVARNA CONSTRUCTION PRODUCTS LTD	8573772	revenue	1KEMC	Highways	474.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022	HYPERKLEAN	8573546	revenue	1KBM0	Public & Educ O/H	570
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022	HYPERKLEAN	8562247	revenue	1KVWC	Minor Works Contracts	355
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	HYPERKLEAN	8563915	revenue	1KBM0	Public & Educ O/H	3950
Public Health Service	Public Health	Revenue Expenditure	03/03/2022	IAMCATZ LTD T/A SMARTOUTDOOR	8556852	revenue	1KLFO	Womens Development	2700.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/03/2022	IBISWORLD LTD	8573481	revenue	1EJ9G	BIPC DCMS Funded Proj	17000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022	ICI CONTRACT DIRECT	8557373	revenue	1KR51	Decoration Allowances	948.34
Place	Development Management	Revenue Expenditure	25/03/2022	ICPLANNING	8578220	revenue	1V030	Development Management	5500
Place	Development Management	Revenue Expenditure	11/03/2022	ICPLANNING	8562283	revenue	1V030	Development Management	12250.00
Place	Development Management	Revenue Expenditure	10/03/2022	ICPLANNING	8566245	revenue	1V030	Development Management	8250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	ID RESIDENTIAL LTD	8578302	revenue	1MC02	Ind Sector Placements	15400
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022	ID RESIDENTIAL LTD	8582048	revenue	1E20A	SB Independent Schools	2663.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2022	IDEAL BOILERS LTD	8573840	revenue	1KR21	M&E Gas Servicing	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	IDEAL FOSTERING	8578200	revenue	1MC22	IND Sector Foster Carer Costs	4400
Resources	Business Management	Revenue Expenditure	18/03/2022	IDOX SOFTWARE LTD	8572100	revenue	1KS02	Business Management	16540
Resources	Financial Services	Revenue Expenditure	29/03/2022	IEG4 LIMITED	8556582	revenue	1CS14	Revs & Bens Small Grants	19500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8539619	revenue	1MH50	Home Care PD	1522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8565223	revenue	1MG50	Home Care-Spot Purchased OP	258
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8565222	revenue	1MH50	Home Care PD	1522.52
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2022	IHS GLOBAL LTD	8565346	revenue	1KEW1	Estate Management Team	7621.86
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2022	IHS GLOBAL LTD	8565346	revenue	1V560	Chargeable BC Regulations	7621.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022	IHS GLOBAL LTD	8565346	revenue	1KTDX	Architecture Building Design	7621.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022	IHS GLOBAL LTD	8565346	revenue	1KVEE	Electrical Stand Alone Works	7621.86
Place	Transport	Revenue Expenditure	10/03/2022	IHS GLOBAL LTD	8565346	revenue	1KTC2	Highway Design Major Projects	7621.86
Resources	Human Resources	Revenue Expenditure	10/03/2022	IHS GLOBAL LTD	8565346	revenue	1FP40	Health & Safety Team	7621.86
Operations & Reg Services	Parking	Revenue Expenditure	31/03/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8576132	revenue	1V210	Car Parking Executive	41376.34
Operations & Reg Services	Parking	Revenue Expenditure	16/03/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8566814	revenue	1V101	Bus Lane Enforcement	448.65
Children, Education and Skills	Education	Revenue Expenditure	17/03/2022	INCENTIVE PLUS	8548894	revenue	1E233	Educational Psychology Service	320.71
City Futures	Communities Team	Revenue Expenditure	14/03/2022	INCOMMON CIC	8568256	revenue	1FW01	Aurthurs Hill	1750
City Futures	Communities Team	Revenue Expenditure	14/03/2022	INCOMMON CIC	8568255	revenue	1FW18	Monument	1750
City Futures	Communities Team	Revenue Expenditure	08/03/2022	INCOMMON CIC	8563824	revenue	1FW10	Elswick	1750.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2022	INSIGHT DIRECT (UK) LTD	8558074	revenue	1E302	SENDIASS	443.97
Resources	ICT	Capital Expenditure	15/03/2022	INSIGHT DIRECT (UK) LTD	8567021	Capital	2CITC	IT Services	299.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	INSPIRED SUPPORT LTD	8565191	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	INSPIRED SUPPORT LTD	8565192	revenue	1MK60	Ind Day Care LD	1392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	INSPIRED SUPPORT LTD	8565193	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	INSPIRED SUPPORT LTD	8565194	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	INSPIRED SUPPORT LTD	8565195	revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	INSPIRED SUPPORT LTD	8565196	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	INSPIRED SUPPORT LTD	8565197	revenue	1MK60	Ind Day Care LD	744
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	INSPIRED SUPPORT LTD	8565198	revenue	1MK60	Ind Day Care LD	1656
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	INSPIRED SUPPORT LTD	8565199	revenue	1MK60	Ind Day Care LD	1040

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	INSPIRED SUPPORT LTD	8565200	revenue	1MK60	Ind Day Care LD	390
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	INSPIRED SUPPORT LTD	8565201	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	INSPIRED SUPPORT LTD	8565202	revenue	1MK60	Ind Day Care LD	728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	INSPIRED SUPPORT LTD	8565203	revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	INSPIRED SUPPORT LTD	8565204	revenue	1MK60	Ind Day Care LD	1300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	INSPIRED SUPPORT LTD	8565205	revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	INSPIRED SUPPORT LTD	8565206	revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	INSPIRED SUPPORT LTD	8565207	revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	INSPIRED SUPPORT LTD	8565208	revenue	1MK60	Ind Day Care LD	520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022	INTEGRAL	8558215	revenue	1KR8L	Wide District Heating	5539.48
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2022	INTEGRATED SKILLS LIMITED	8536730	revenue	1KEAR	Street Services Management	18415.00
Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2022	INTEGRATED SKILLS LIMITED	8499106	revenue	1KEAR	Street Services Management	660
Operations & Reg Services	Local Services	Revenue Expenditure	14/03/2022	INTEGRATED SKILLS LIMITED	8556335	revenue	1KEAR	Street Services Management	398.85
Operations & Reg Services	Local Services	Revenue Expenditure	29/03/2022	INTEGRATED SKILLS LIMITED	8557346	revenue	1KEAR	Street Services Management	659.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2022	INTEGRATED WATER SERVICES	8573394	revenue	1KR56	Communal Area & Cyclical Mntce	2150.25
Place	Commercial Dev & Property	Revenue Expenditure	25/03/2022	INTEGRATED WATER SERVICES	8573429	revenue	1FRAP	Area West Regen Centre	380
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2022	INTEGRATED WATER SERVICES	8573393	revenue	1FRAW	Premises Contracts	444.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	INTERACT CARE LTD	8557992	revenue	1MK20	Residential Care LD	17878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	INTERACT CARE LTD	8580946	revenue	1MK20	Residential Care LD	17878.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	INTERACT CARE LTD	8578284	revenue	1MC02	Ind Sector Placements	23234.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	INTERACT CARE LTD	8578283	revenue	1MC02	Ind Sector Placements	18900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	INTERACTIVE DEVELOPMENT LTD	8582254	revenue	1MR14	COVID 19 Rapid Testing	7698
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8575099	revenue	1MK50	Supported Living LD	31553.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8575074	revenue	1MK50	Supported Living LD	4618.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8575074	revenue	1MK55	Home Care Family/Carer LD	893.52
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8575099	revenue	1MK50	Supported Living LD	-1044
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8575074	revenue	1MK50	Supported Living LD	-573.2
Place	Major Projects	Capital Expenditure	04/03/2022	INTERNATIONAL CENTRE FOR LIFE	8559855	Capital	2CAPI	Capital Investment	1250
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/03/2022	INTERNATIONAL LANGUAGE CENTRE	8568187	revenue	1VH20	AMIF Step Project	612.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	INVESTING IN CHILDREN CIC	8578272	revenue	1MC02	Ind Sector Placements	12800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2022	IPS FLOW SYSTEM	8561755	revenue	1KVEM	Mechanical Stand Alone Works	283.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/03/2022	ISOLER LTD	8582310	Capital	2HE01	Capital Citywide	10000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2022	ITC CONSULTANCY	8561144	revenue	1VH16	Syrian Resettlement Scheme	82.5
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022	ITC CONSULTANCY	8561144	revenue	1E212	Transport Special	82.5
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022	ITC CONSULTANCY	8561144	revenue	1E233	Educational Psychology Service	82.5
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022	ITC CONSULTANCY	8561144	revenue	1E320	SAR Team	165.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/03/2022	ITC CONSULTANCY	8561144	revenue	1E240	Sensory Service HI	165.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/03/2022	ITC CONSULTANCY	8561144	revenue	1E245	Sensory Service VI	82.5
Children, Education and Skills	Education Schools	Revenue Expenditure	04/03/2022	ITC CONSULTANCY	8561144	revenue	1E239	SEND Outreach	82.5
Resources	Human Resources	Revenue Expenditure	04/03/2022	ITC CONSULTANCY	8561144	revenue	1FP80	Operational HR	247.5
Operations & Reg Services	Local Services	Revenue Expenditure	16/03/2022	J & B RECYCLING LTD	8570958	revenue	1KE64	Obriens Recycling Contract	47419.11
Operations & Reg Services	Local Services	Revenue Expenditure	02/03/2022	J & B RECYCLING LTD	8559095	revenue	1KE64	Obriens Recycling Contract	55668.09
Children, Education and Skills	Education	Revenue Expenditure	24/03/2022	J & M TRAVEL	8577453	revenue	1E212	Transport Special	8646.80
Children, Education and Skills	Education	Revenue Expenditure	24/03/2022	J & M TRAVEL	8577457	revenue	1E212	Transport Special	8358.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2022	J T DOVE LTD	8553191	revenue	1KE27	Bereavement Services Overhead	310
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	J T DOVE LTD	8557023	revenue	1KR1E	Response East	442.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022	J T DOVE LTD	8538018	revenue	1KVWC	Minor Works Contracts	796
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022	J T DOVE LTD	8553471	revenue	1KR1E	Response East	2151.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022	J T DOVE LTD	8553474	revenue	1KVWC	Minor Works Contracts	528.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2022	J T DOVE LTD	8551154	revenue	1KVWC	Minor Works Contracts	1157
Operations & Regulatory Services	Operations	Revenue Expenditure	10/03/2022	J T DOVE LTD	8553106	revenue	3KE51	City Transport Stock	302.35
Place	Transport	Revenue Expenditure	01/03/2022	J T DOVE LTD	8536412	revenue	1KEMC	Highways	400.23
Place	Transport	Revenue Expenditure	31/03/2022	J T DOVE LTD	8559039	revenue	1KEMC	Highways	430
Place	Transport	Revenue Expenditure	03/03/2022	J T DOVE LTD	8537905	revenue	1KEMC	Highways	390.15
Place	Transport	Revenue Expenditure	14/03/2022	J T DOVE LTD	8547453	revenue	1KEMC	Highways	645
Place	Transport	Revenue Expenditure	07/03/2022	J T DOVE LTD	8541951	revenue	1KEMC	Highways	827.2
Place	Transport	Revenue Expenditure	28/03/2022	J T DOVE LTD	8546208	revenue	1KEMC	Highways	781.8
Place	Transport	Revenue Expenditure	28/03/2022	J T DOVE LTD	8551153	revenue	1KEMC	Highways	5393
Place	Transport	Revenue Expenditure	28/03/2022	J T DOVE LTD	8551171	revenue	1KEMC	Highways	5393
Place	Transport	Revenue Expenditure	28/03/2022	J T DOVE LTD	8551322	revenue	1KEMC	Highways	2543.4
Public Health Service	Public Health	Revenue Expenditure	24/03/2022	J&J WHITTAKER (CHEMIST) LTD	8576934	revenue	1ML11	PH - Smoking & Tobacco	285.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	J&P HARDWARE LTD	8559234	revenue	1KR01	Responsive Maintenance	259.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	J&P HARDWARE LTD	8559233	revenue	1KR01	Responsive Maintenance	840
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	J&P HARDWARE LTD	8559231	revenue	1KR01	Responsive Maintenance	1085
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	J&P HARDWARE LTD	8559232	revenue	1KR01	Responsive Maintenance	1085.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022 J&P HARDWARE LTD	8556903	revenue	1KR10	Voids	464.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022 J&P HARDWARE LTD	8578415	revenue	1KR01	Responsive Maintenance	1085.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022 J&P HARDWARE LTD	8581275	revenue	1KR20	M&E Electrical	282
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 J&P HARDWARE LTD	8563700	revenue	1KR01	Responsive Maintenance	478.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022 J&P HARDWARE LTD	8563632	revenue	1KR20	M&E Electrical	282.00
Children, Education and Skills	Education	Revenue Expenditure	18/03/2022 J2 RESEARCH LIMITED	8554012	revenue	1EA15	Newcastle City Learning Main	549.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/03/2022 JAMES GRIEVE T/JA N E WEIGHING & CALIBRAT	8557316	revenue	1MX01	Welford Resource Centre LD	340
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/03/2022 JAMES GRIEVE T/JA N E WEIGHING & CALIBRAT	8560822	revenue	1MX06	Community Reablement	320
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 JAMES INGOLFORD SCAFFOLDING LTD	8571376	revenue	1KVWC	Minor Works Contracts	2250
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022 JAMES INGOLFORD SCAFFOLDING LTD	8571377	revenue	1KVWC	Minor Works Contracts	1273
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022 JAMES INGOLFORD SCAFFOLDING LTD	8567024	revenue	1KVWC	Minor Works Contracts	1632
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022 JAMES INGOLFORD SCAFFOLDING LTD	8537742	revenue	1KVWC	Minor Works Contracts	2400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022 JANE PERCY HOUSE	8569551	revenue	1MH20	Residential Care PD	4417.92
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022 JANE PERCY HOUSE	8569551	revenue	1MH20	Residential Care PD	-901.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2022 JC MAINTENANCE SERVICES LTD	8498573	revenue	1MG63	Minorities Centre Building Costs	32.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1MG63	Minorities Centre Building Costs	43.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1MG25	Connie Lewcock House OP	32.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1MG26	Byker Lodge Resource Centre OP	32.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1MK21	Castle Dene Resource Centre LD	43.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1MX01	Welford Resource Centre LD	43.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1MW03	Foodworks Enterprise	76.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1FRAT	Housing Advice	21.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1MR58	Transport Function	10.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1MC41	Bedeburn Short Break Unit	65.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2022 JC MAINTENANCE SERVICES LTD	8498573	revenue	1EEG2	Retained Buildings	43.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1E465	Castle Nursery Willow Ave	338.83
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1EEG1	Community Family Hub - West	43.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1EEK1	Community Family Hub - Central	87.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1EEG2	Retained Buildings	196.74
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2022 JC MAINTENANCE SERVICES LTD	8560777	revenue	1EEG2	Retained Buildings	1635.37
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/03/2022 JC MAINTENANCE SERVICES LTD	8555274	revenue	1EEE1	Community Family Hub - East	746.01
Children, Education and Skills	Education	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1EA06	Westgate ASB	43.72
Children, Education and Skills	Education	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1EA04	Heaton ASB	43.72
City Futures	Communities Team	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1KL17	Community Buildings R&M	109.30
City Futures	Communities Team	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1KL28	Carnegie Building	21.86
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1DF71	High Bridge Studios & Gallery	43.72
HRA Expenditure	Special Services	Revenue Expenditure	04/03/2022 JC MAINTENANCE SERVICES LTD	8498573	revenue	1HP01	Comm. Centres - Citywide	43.72
HRA Expenditure	Special Services	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1HP01	Comm. Centres - Citywide	87.44
HRA Income	Other Rents	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1H5A2	Housing Shops Net Rent	43.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022 JC MAINTENANCE SERVICES LTD	8498573	revenue	1KL84	Out of Scope Open Space	21.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1CC52	Outer West Library Hub	131.16
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1EJ08	Repairs & Maintenance	10.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022 JC MAINTENANCE SERVICES LTD	8498573	revenue	1KE27	Bereavement Services Overhead	65.58
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2022 JC MAINTENANCE SERVICES LTD	8498573	revenue	1KEWA	Newington Road East Depot	87.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2022 JC MAINTENANCE SERVICES LTD	8498966	revenue	1KR01	Responsive Maintenance	2846.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022 JC MAINTENANCE SERVICES LTD	8058263	revenue	1KVWC	Minor Works Contracts	1006.2
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022 JC MAINTENANCE SERVICES LTD	8498573	revenue	1FRAA	Westgate	131.16
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022 JC MAINTENANCE SERVICES LTD	8498573	revenue	1FRAE	Shieldfield	21.86
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1DE46	i2- Byker NEC	10.93
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1DE48	i8 - Lynwood NEC	43.72
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1DE49	i4- Quayside NEC	21.86
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1DE50	i6- Charlotte Square NEC	10.93
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1KKX1	Civic Centre Direct Costs	43.72
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1KKY2	Allendale Accommodation	43.72
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2022 JC MAINTENANCE SERVICES LTD	8517090	revenue	1FRAE	Shieldfield	43.72
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2022 JC MAINTENANCE SERVICES LTD	8555273	revenue	1D216	Stephenson Rd Benton Road	979.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/03/2022 JCS ONLINE RESOURCES LTD	8542110	revenue	1E1J3	Stock Services	6871.61
Place	Transport	Revenue Expenditure	07/03/2022 JCT CONSULTANCY	8519790	revenue	1KEL4	Traffic Sig - Non Local Auth	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022 JD DOORS LIMITED	8556654	revenue	1KR1E	Response East	977.5
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 JELLYTOTS PRE-SCHOOL	8564960	revenue	1E201	ISB PVI Nurseries	1550.44
City Futures	Communities Team	Revenue Expenditure	15/03/2022 JESMOND COMMUNITY FORUM	8569911	revenue	1FW22	South Jesmond	600.00
City Futures	Communities Team	Revenue Expenditure	22/03/2022 JESMOND COMMUNITY FORUM	8574972	revenue	1FW22	South Jesmond	1000
City Futures	Communities Team	Revenue Expenditure	08/03/2022 JESMOND COMMUNITY ORCHARD	8563838	revenue	1FW19	North Jesmond	540
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022 JESMOND NURSERY LTD	8576870	revenue	1E20C	SEN EY Panel Inclusion Fund	1500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022 JESMOND NURSERY LTD	8564851	revenue	1E201	ISB PVI Nurseries	11328.98

Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	JESMOND PARK ACADEMY	8563706	revenue	1E20F	Statement&Supplementary Top Up	2805.13
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022	JESMOND PARK ACADEMY	8565897	revenue	1E20V	Mainstream Schools Top Ups	22625
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2022	JET (JOBS EDUCATION & TRAINING)	8579335	revenue	1VH40	Newcastle Migrant Connection	26400
Children, Education and Skills	Education Schools	Revenue Expenditure	23/03/2022	JIGSAW THERAPY SERVICES	8572921	revenue	1E25A	Alternative Provision	354.25
HRA Expenditure	Special Services	Revenue Expenditure	25/03/2022	JLA FIRE & SECURITY LIMITED	8558223	revenue	1HR01	HRA Comm Areas-Citywide	271.98
HRA Expenditure	Special Services	Revenue Expenditure	25/03/2022	JLA FIRE & SECURITY LIMITED	8558224	revenue	1HR01	HRA Comm Areas-Citywide	373.68
HRA Expenditure	Special Services	Revenue Expenditure	25/03/2022	JLA FIRE & SECURITY LIMITED	8558225	revenue	1HR01	HRA Comm Areas-Citywide	414.44
HRA Expenditure	Special Services	Revenue Expenditure	23/03/2022	JLA FIRE & SECURITY LIMITED	8565284	revenue	1HR01	HRA Comm Areas-Citywide	292.16
HRA Expenditure	Special Services	Revenue Expenditure	18/03/2022	JLA FIRE & SECURITY LIMITED	8565039	revenue	1HR01	HRA Comm Areas-Citywide	499.38
HRA Expenditure	Special Services	Revenue Expenditure	18/03/2022	JLA FIRE & SECURITY LIMITED	8565040	revenue	1HR01	HRA Comm Areas-Citywide	312.54
HRA Expenditure	Special Services	Revenue Expenditure	18/03/2022	JLA FIRE & SECURITY LIMITED	8565297	revenue	1HR01	HRA Comm Areas-Citywide	312.54
HRA Expenditure	Special Services	Revenue Expenditure	21/03/2022	JLA FIRE & SECURITY LIMITED	8558887	revenue	1HR01	HRA Comm Areas-Citywide	271.78
HRA Expenditure	Special Services	Revenue Expenditure	21/03/2022	JLA FIRE & SECURITY LIMITED	8558888	revenue	1HR01	HRA Comm Areas-Citywide	353.3
HRA Income	Other Rents	Revenue Expenditure	25/03/2022	JLA FIRE & SECURITY LIMITED	8556610	revenue	1H5A2	Housing Shops Net Rent	332.92
Place	Transport	Revenue Expenditure	31/03/2022	JOBLING PURSER LTD	8573915	revenue	1KEMC	Highways	1160
Place	Transport	Revenue Expenditure	31/03/2022	JOBLING PURSER LTD	8536655	revenue	1KEMC	Highways	595.90
Place	Transport	Revenue Expenditure	31/03/2022	JOBLING PURSER LTD	8536692	revenue	1KEMC	Highways	374.65
Place	Transport	Revenue Expenditure	15/03/2022	JOBLING PURSER LTD	8568532	revenue	1KEMC	Highways	1160.00
Place	Transport	Revenue Expenditure	15/03/2022	JOHN DAVIDSON PIPES LTD	8518485	revenue	1KEMC	Highways	772.90
Place	Transport	Revenue Expenditure	08/03/2022	JOHN DAVIDSON PIPES LTD	8543310	revenue	1KEMC	Highways	253.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022	JOHN FLOWERS FLAT & INDUSTRIAL LTD	8566240	revenue	1KWVC	Minor Works Contracts	59759.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	JOHN JASPER ASSOCIATES	8582135	revenue	1MR14	COVID 19 Rapid Testing	6158.4
Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2022	JOHN NIXON LTD	8537124	revenue	1KKA4	Pest Control	260
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2022	JOHN NIXON LTD	8565920	revenue	1KESY	Spot Hires	559.4
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022	JOHN NIXON LTD	8566865	revenue	1KESY	Spot Hires	360
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022	JOHN NIXON LTD	8566866	revenue	1KESY	Spot Hires	360.00
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022	JOHN NIXON LTD	8572960	revenue	1KESY	Spot Hires	360.00
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022	JOHN NIXON LTD	8545276	revenue	1KESY	Spot Hires	378
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022	JOHN NIXON LTD	8545277	revenue	1KESY	Spot Hires	378
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022	JOHN NIXON LTD	8545278	revenue	1KESY	Spot Hires	378.00
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022	JOHN NIXON LTD	8545279	revenue	1KESY	Spot Hires	420
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022	JOHNSON CONTROL SYSTEMS LTD	8530544	revenue	1KVEM	Mechanical Stand Alone Works	6234
Operations & Reg Services	Parking	Revenue Expenditure	24/03/2022	JOHNSON TUCKER LLP	8573659	revenue	1V204	Car Parking Infrastructure	15000.00
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2022	JONES LANG LASALLE	8579919	revenue	1DY60	Stephenson Quarter	3674.82
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2022	JONES LANG LASALLE	8579932	revenue	1DY60	Stephenson Quarter	4075.88
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2022	JONES LANG LASALLE	8579934	revenue	1DY60	Stephenson Quarter	3205.54
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2022	JONES LANG LASALLE	8579936	revenue	1DY60	Stephenson Quarter	13134
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2022	JONES LANG LASALLE LTD(JLL)	8559041	revenue	1V608	The Lumen (Office A)	386620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	JOURNEY ENTERPRISES LTD	8575127	revenue	1MK60	Ind Day Care LD	2354.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	JOURNEY ENTERPRISES LTD	8575127	revenue	1MM60	Day Care MH	236.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022	JTM SERVICE	8573881	revenue	1KR56	Communal Area & Cyclical Mntce	1620.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	JTM SERVICE	8557187	revenue	1KR56	Communal Area & Cyclical Mntce	558.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022	JTM SERVICE	8556787	revenue	1KR56	Communal Area & Cyclical Mntce	667.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	JUBILEE MEWS	8557972	revenue	1MK20	Residential Care LD	2905.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	JUBILEE MEWS	8557972	revenue	1MM10	Nursing Care MH	33721.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	JUBILEE MEWS	8580927	revenue	1MK20	Residential Care LD	2905.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	JUBILEE MEWS	8580927	revenue	1MM10	Nursing Care MH	33721.96
City Futures	Economic Development	Revenue Expenditure	02/03/2022	JUNCTION POINT LTD	8559027	revenue	1FN17	ERDF-Community Led Local Dev	6215.4
City Futures	Economic Development	Revenue Expenditure	22/03/2022	JUNCTION POINT LTD	8575013	revenue	1FN17	ERDF-Community Led Local Dev	10695.75
Place	Transport	Capital Expenditure	18/03/2022	KAARBON TECH	8518706	Capital	2CAPI	Capital Investment	33395.46
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022	KAJIMA NEWCASTLE LIBRARIES LTD	8560730	revenue	1EJ20	City Library and Hub	310584.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/03/2022	KAJIMA NEWCASTLE LIBRARIES LTD	8562031	revenue	1EJ20	City Library and Hub	13713.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/03/2022	KAJIMA NEWCASTLE LIBRARIES LTD	8556109	revenue	1EJ20	City Library and Hub	4489
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2022	KARBON HOMES LTD	8571349	revenue	1MK50	Supported Living LD	378.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2022	KARBON HOMES LTD	8566358	revenue	1MK50	Supported Living LD	378.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	KARBON HOMES LTD	8575255	revenue	1MN20	Asy Seekers Families	392.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2022	KARBON HOMES LTD	8566334	revenue	1MC16	Heaton Hall Road	6248.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022	KARBON HOMES LTD	8566187	revenue	1MF01	16 Plus & Care Leavers	594.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2022	KARPET MILLS LTD	8561632	revenue	1MF01	16 Plus & Care Leavers	677
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022	KD BUILDING SOLUTIONS LTD	8553161	revenue	1KL84	Out of Scope Open Space	1300
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/03/2022	KD BUILDING SOLUTIONS LTD	8552866	revenue	1KL84	Out of Scope Open Space	600.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/03/2022	KD BUILDING SOLUTIONS LTD	8552867	revenue	1KL84	Out of Scope Open Space	285
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/03/2022	KD BUILDING SOLUTIONS LTD	8551751	revenue	1KL84	Out of Scope Open Space	528
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/03/2022	KD BUILDING SOLUTIONS LTD	8553160	revenue	1KL84	Out of Scope Open Space	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	KD CARE SERVICES	8582136	revenue	1MR14	COVID 19 Rapid Testing	10469.28

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	KD CARE SERVICES	8575161	revenue	1MG50	Home Care-Spot Purchased OP	45378.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	KD CARE SERVICES	8575161	revenue	1MH50	Home Care PD	10608.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	KD CARE SERVICES	8575161	revenue	1MK50	Supported Living LD	1401.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	KD CARE SERVICES	8575161	revenue	1MM50	Home Care MH	577.15
City Futures	Communities Team	Revenue Expenditure	21/03/2022	KEEP JESMOND CLEAN	8573384	revenue	1FW22	South Jesmond	1000
City Futures	Communities Team	Revenue Expenditure	08/03/2022	KEEP JESMOND CLEAN	8563781	revenue	1FW19	North Jesmond	806
City Futures	Communities Team	Revenue Expenditure	08/03/2022	KEEP JESMOND CLEAN	8563807	revenue	1FW22	South Jesmond	918.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2022	KEITH BORER CONSULTANTS	8568345	revenue	1MD68	Legal Fees Care	324
Children, Education and Skills	Education	Revenue Expenditure	11/03/2022	KEITHS COACHES LTD	8566081	revenue	1E212	Transport Special	4061.80
Children, Education and Skills	Education	Revenue Expenditure	11/03/2022	KEITHS COACHES LTD	8566082	revenue	1E212	Transport Special	3412.97
Children, Education and Skills	Education	Revenue Expenditure	11/03/2022	KEITHS COACHES LTD	8566083	revenue	1E212	Transport Special	4215.67
Children, Education and Skills	Education	Revenue Expenditure	11/03/2022	KEITHS COACHES LTD	8566086	revenue	1E212	Transport Special	2753.7
Children, Education and Skills	Education	Revenue Expenditure	11/03/2022	KEITHS COACHES LTD	8566087	revenue	1E212	Transport Special	2649
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022	KEITHS COACHES LTD	8566023	revenue	1E212	Transport Special	3497.38
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022	KEITHS COACHES LTD	8566024	revenue	1E212	Transport Special	4222.34
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022	KEITHS COACHES LTD	8566025	revenue	1E212	Transport Special	3650.56
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022	KEITHS COACHES LTD	8566026	revenue	1E212	Transport Special	2380.80
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022	KEITHS COACHES LTD	8566027	revenue	1E212	Transport Special	2225.85
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022	KEITHS COACHES LTD	8566028	revenue	1E212	Transport Special	2280.9
Operations & Reg Services	Parking	Revenue Expenditure	09/03/2022	KELTIC CLOTHING	8524980	revenue	1V105	Supervision & Enforcement	572.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	KENDAL HOUSE	8558008	revenue	1MK20	Residential Care LD	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	KENDAL HOUSE	8580873	revenue	1MK20	Residential Care LD	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	KENDAL HOUSE	8558008	revenue	1MK20	Residential Care LD	-608.80
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	KENDAL HOUSE	8580873	revenue	1MK20	Residential Care LD	-608.8
Resources	Legal Services	Revenue Expenditure	25/03/2022	KENNEDYS	8571378	revenue	1FA51	Coroner	3337.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	KENSINGTON RESIDENTIAL HOME	8557960	revenue	1MG10	Nursing Care OP	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	KENSINGTON RESIDENTIAL HOME	8557960	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	KENSINGTON RESIDENTIAL HOME	8557960	revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	KENSINGTON RESIDENTIAL HOME	8580913	revenue	1MG10	Nursing Care OP	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	KENSINGTON RESIDENTIAL HOME	8580913	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	KENSINGTON RESIDENTIAL HOME	8580913	revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	KENTON HALL N H	8569564	revenue	1MG10	Nursing Care OP	48164.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	KENTON HALL N H	8569564	revenue	1MG20	Residential Care OP	21836.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	KENTON HALL N H	8569564	revenue	1MM10	Nursing Care MH	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	KENTON HALL N H	8569564	revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	KENTON HALL N H	8569591	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	KENTON MANOR NURSING HOME	8569492	revenue	1MG10	Nursing Care OP	49289.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	KENTON MANOR NURSING HOME	8569492	revenue	1MG20	Residential Care OP	65008.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	KENTON MANOR NURSING HOME	8569492	revenue	1MK20	Residential Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	KENTON MANOR NURSING HOME	8569492	revenue	1MM20	Residential Care MH	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	KENTON MANOR NURSING HOME	8565151	revenue	1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	KENTON MANOR NURSING HOME	8565150	revenue	1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	KENTON MANOR NURSING HOME	8565152	revenue	1MG20	Residential Care OP	9894
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	KENTON PARK NURSERY SCHOOL	8564945	revenue	1E201	ISB PVI Nurseries	11424.15
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022	KENTON PARK NURSERY SCHOOL	8566286	revenue	1EEP5	2Yr Old Learning & Childcare	482.4
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022	KENTON SCHOOL ACADEMY TRUST	8565330	revenue	1E791	Kaleidroscope	5000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022	KENTON SCHOOL ACADEMY TRUST	8582319	revenue	1E25K	In School Enhanced Inclusion	52936.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022	KENTON SCHOOL ACADEMY TRUST	8582318	revenue	1E25K	In School Enhanced Inclusion	52936.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	KENTON SCHOOL ACADEMY TRUST	8563702	revenue	1E20F	Statement&Supplementary Top Up	10483.57
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	KENTON SCHOOL ACADEMY TRUST	8563673	revenue	1E20F	Statement&Supplementary Top Up	1430.89
Children, Education and Skills	Education Schools	Revenue Expenditure	28/03/2022	KENTON SCHOOL ACADEMY TRUST	8579905	revenue	1E25K	In School Enhanced Inclusion	27170
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	KEY ENTERPRISES (1983) LTD	8575166	revenue	1MK60	Ind Day Care LD	3247.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	KEY ENTERPRISES (1983) LTD	8575166	revenue	1MM60	Day Care MH	2570.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	KEYFORT	8582137	revenue	1MR14	COVID 19 Rapid Testing	4618.80
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022	KEYS CHILDCARE LTD	8572014	revenue	1E20A	SB Independent Schools	682.50
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022	KEYS CHILDCARE LTD	8582050	revenue	1E20A	SB Independent Schools	3412.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8569501	revenue	1MM10	Nursing Care MH	5776
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8565172	revenue	1MM10	Nursing Care MH	1440
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	KID N PLAY LTD	8567079	revenue	1E29C	SB Disability Access Fund	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	KID N PLAY LTD	8564866	revenue	1E201	ISB PVI Nurseries	15369.59
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	KIDS 1ST DAY NURSERY LTD - JESMOND	8564944	revenue	1E201	ISB PVI Nurseries	13390.19
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	KIDS 1ST-GOSFORTH	8564942	revenue	1E201	ISB PVI Nurseries	17739.62
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022	KIDS 1ST-GOSFORTH	8566288	revenue	1EEP5	2Yr Old Learning & Childcare	321.6
Public Health Service	Public Health	Revenue Expenditure	29/03/2022	KIDS KABIN	8580839	revenue	1MR99	Contain Outbreak Mangt Fund	29240.00
Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2022	KILLGERM CHEMICALS LTD	8498783	revenue	1KKA4	Pest Control	3063.59

Public Health Service	Public Health	Revenue Expenditure	10/03/2022	KINETIC INSIGHT LTD	8562525	revenue	1KLFA	On the Move	13500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2022	KINGS CHAMBERS	8565400	revenue	1MM94	Mental Capacity Act	1150
Place	Development Management	Revenue Expenditure	31/03/2022	KINGS CHAMBERS	8582313	revenue	1V030	Development Management	4725
Place	Development Management	Revenue Expenditure	09/03/2022	KINGS CHAMBERS	8539042	revenue	1V030	Development Management	3000.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2022	KINGSTON HOSPITAL NHS FOUNDATION TRUST	8569799	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	262.01
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	KINGSTON PARK PLAYGROUP	8564941	revenue	1E201	ISB PVI Nurseries	765.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	KIRKWOOD COURT	8557985	revenue	1MG10	Nursing Care OP	-2099.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	KIRKWOOD COURT	8557985	revenue	1MG20	Residential Care OP	78525.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	KIRKWOOD COURT	8557985	revenue	1MH20	Residential Care PD	291.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	KIRKWOOD COURT	8557985	revenue	1MK20	Residential Care LD	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	KIRKWOOD COURT	8580940	revenue	1MG10	Nursing Care OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	KIRKWOOD COURT	8580940	revenue	1MG20	Residential Care OP	75373.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	KIRKWOOD COURT	8580940	revenue	1MK20	Residential Care LD	5728.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/03/2022	KOMPASS (UK) LTD	8573482	revenue	1EJ9G	BIPC DCMS Funded Proj	5440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	KONE PLC	8572066	revenue	1KVWC	Minor Works Contracts	4028.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	LA TAXIS	8578255	revenue	1MK60	Ind Day Care LD	341.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	LA TAXIS	8578252	revenue	1MK60	Ind Day Care LD	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	LA TAXIS	8578146	revenue	1MK60	Ind Day Care LD	850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	LA TAXIS	8568074	revenue	1MK60	Ind Day Care LD	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2022	LA TAXIS	8563514	revenue	1MK60	Ind Day Care LD	255.10
Operations & Reg Services	Operations	Revenue Expenditure	29/03/2022	LABC SERVICES	8580712	revenue	1V560	Chargeable BC Regulations	2845.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	LADDERSTORE LTD	8573734	revenue	1KR12	DDA	1645
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	LADYBIRD CHILDRENS NURSERY	8564938	revenue	1E201	ISB PVI Nurseries	2775.02
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8567095	revenue	1E29C	SB Disability Access Fund	800
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8564937	revenue	1E201	ISB PVI Nurseries	7988.81
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	LADYBIRD@ALL SAINTS	8564939	revenue	1E201	ISB PVI Nurseries	1406.57
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022	LADYBIRD@ALL SAINTS	8566281	revenue	1EEP5	2Yr Old Learning & Childcare	884.4
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	LADYBIRDS CHILDRENS NURSERY	8567082	revenue	1E29C	SB Disability Access Fund	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	LADYBIRDS CHILDRENS NURSERY	8564934	revenue	1E201	ISB PVI Nurseries	6443.56
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022	LAILAW SCHOOLS TRUST	8565816	revenue	1E791	Kaleidroscope	4000.00
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022	LAILAW SCHOOLS TRUST	8565826	revenue	1E791	Kaleidroscope	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	LANCHESTER COURT CARE HOME	8569485	revenue	1MK20	Residential Care LD	25001.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	LANCHESTER COURT CARE HOME	8569485	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	LANCHESTER COURT CARE HOME	8569485	revenue	1MM20	Residential Care MH	6856.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	LANCHESTER COURT CARE HOME	8569484	revenue	1MK20	Residential Care LD	4208.58
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	LANCHESTER COURT CARE HOME	8569485	revenue	1MK20	Residential Care LD	-840.84
Place	Development Management	Revenue Expenditure	16/03/2022	LANDMARK CHAMBERS	8568170	revenue	1V030	Development Management	450
Place	Development Management	Revenue Expenditure	16/03/2022	LANDMARK CHAMBERS	8547518	revenue	1V030	Development Management	637.5
Place	Development Management	Revenue Expenditure	16/03/2022	LANDMARK CHAMBERS	8570768	revenue	1V030	Development Management	3625
Place	Development Management	Revenue Expenditure	22/03/2022	LANDMARK CHAMBERS	8575239	revenue	1V030	Development Management	19728.25
Place	Transport	Capital Expenditure	31/03/2022	LANDMARK CHAMBERS	8582231	Capital	2CAPI	Capital Investment	850
Place	Transport	Capital Expenditure	28/03/2022	LANDMARK CHAMBERS	8570767	Capital	2CAPI	Capital Investment	1500.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/03/2022	LANDSCAPE SUPPLY COMPANY	8557169	revenue	1KEFA	Grounds Maintenance	829.07
Operations & Reg Services	Local Services	Revenue Expenditure	09/03/2022	LANDSCAPE SUPPLY COMPANY	8557143	revenue	1KEYX	Community Engagement	411
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022	LANES GROUP PLC	8539391	revenue	1KL84	Out of Scope Open Space	1466
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2022	LANES GROUP PLC	8581890	revenue	1KEWQ	Sandhills Depot	480
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022	LANES GROUP PLC	8562167	revenue	1KR01	Responsive Maintenance	315
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/03/2022	LARGE PRINT WORKS	8565999	revenue	1D520	Trading Standards	10000.29
Resources	Business Management	Revenue Expenditure	01/03/2022	LARGE PRINT WORKS	8557157	revenue	1KS07	Sponsorships	3200.00
Resources	Business Management	Revenue Expenditure	03/03/2022	LARGE PRINT WORKS	8558903	revenue	1KS07	Sponsorships	285.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2022	LD NORTH EAST	8567976	revenue	1MK50	Supported Living LD	504.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2022	LD NORTH EAST	8567976	revenue	1MK60	Ind Day Care LD	222.76
Place	Major Projects	Capital Expenditure	15/03/2022	LDA DESIGN CONSULTING LTD	8568998	Capital	2CAPI	Capital Investment	35000.00
Place	Major Projects	Capital Expenditure	11/03/2022	LDA DESIGN CONSULTING LTD	8566714	Capital	2CAPI	Capital Investment	53575
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	LEA GREEN (MALHOTRA)	8569517	revenue	1MG10	Nursing Care OP	88463.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	LEA GREEN (MALHOTRA)	8569517	revenue	1MG20	Residential Care OP	511.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	LEA GREEN (MALHOTRA)	8569516	revenue	1MG10	Nursing Care OP	4535.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	LEA GREEN (MALHOTRA)	8569516	revenue	1MG20	Residential Care OP	2626.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	LEA GREEN (MALHOTRA)	8569589	revenue	1MG10	Nursing Care OP	750.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	LEAM LANE SHEDS AND FENCING	8558106	revenue	1KR1E	Response East	601.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2022	LEAZES HOMES	8560945	revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2022	LEAZES HOMES	8572040	revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2022	LEAZES HOMES	8567239	revenue	1MK52	LD Concierge Schemes	5257.42
Place	Fairer Housing Unit	Capital Expenditure	16/03/2022	LEAZES HOMES	8571606	Capital	2KL01	Leisure Services	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2022	LEEDS WOMENS AID	8580679	revenue	1MN20	Asy Seekers Families	522.59

Children, Education and Skills	Education	Revenue Expenditure	18/03/2022	LEES CLEANING CONTRACTORS LLP	8567256	revenue	1E31H	BSF Phase 2	858.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2022	LEES CLEANING CONTRACTORS LLP	8572837	revenue	1KHE3	Central Library	2100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	LENORE CARE HOME	8569502	revenue	1MK20	Residential Care LD	11347.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	LENORE CARE HOME	8569502	revenue	1MM20	Residential Care MH	2104.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	LENORE CARE HOME	8575181	revenue	1MK20	Residential Care LD	4427.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	LENORE CARE HOME	8575182	revenue	1MK20	Residential Care LD	428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	LENORE CARE HOME	8575183	revenue	1MK20	Residential Care LD	428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	LENORE CARE HOME	8575184	revenue	1MK20	Residential Care LD	428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	LENORE CARE HOME	8575185	revenue	1MK20	Residential Care LD	428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	LENORE CARE HOME	8575186	revenue	1MK20	Residential Care LD	428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	LENORE CARE HOME	8575187	revenue	1MK20	Residential Care LD	428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	LENORE CARE HOME	8575188	revenue	1MK20	Residential Care LD	428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	LENORE CARE HOME	8575189	revenue	1MK20	Residential Care LD	428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	LENORE SPECIALIST CARE LTD	8565218	revenue	1MM50	Home Care MH	1275.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	LEONARD CHESHIRE FOUNDATION	8558021	revenue	1MG10	Nursing Care OP	6833.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	LEONARD CHESHIRE FOUNDATION	8558021	revenue	1MH10	Nursing Care PD	69243.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	LEONARD CHESHIRE FOUNDATION	8558021	revenue	1MH20	Residential Care PD	9429
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	LEONARD CHESHIRE FOUNDATION	8558021	revenue	1MK20	Residential Care LD	3881.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	LEONARD CHESHIRE FOUNDATION	8580885	revenue	1MG10	Nursing Care OP	6833.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	LEONARD CHESHIRE FOUNDATION	8580885	revenue	1MH10	Nursing Care PD	69243.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	LEONARD CHESHIRE FOUNDATION	8580885	revenue	1MH20	Residential Care PD	9429
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	LEONARD CHESHIRE FOUNDATION	8580885	revenue	1MK20	Residential Care LD	3881.96
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	LEONARD CHESHIRE FOUNDATION	8558021	revenue	1MH10	Nursing Care PD	-2628.76
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	LEONARD CHESHIRE FOUNDATION	8558021	revenue	1MH20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	LEONARD CHESHIRE FOUNDATION	8558021	revenue	1MK20	Residential Care PD	-343.40
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	LEONARD CHESHIRE FOUNDATION	8580885	revenue	1MH10	Nursing Care PD	-2628.76
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	LEONARD CHESHIRE FOUNDATION	8580885	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	LEONARD CHESHIRE FOUNDATION	8580885	revenue	1MK20	Residential Care LD	-343.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/03/2022	LEXIS NEXIS UK	8561782	revenue	1EJ13	Stock Services	279.62
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/03/2022	LEXIS NEXIS UK	8542107	revenue	1EJ13	Stock Services	266.48
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/03/2022	LEXIS NEXIS UK	8542108	revenue	1EJ13	Stock Services	266.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022	LEXTOX	8573675	revenue	1MD68	Legal Fees Care	319.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022	LEXTOX	8573581	revenue	1MD68	Legal Fees Care	419.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022	LEXTOX	8573732	revenue	1MD68	Legal Fees Care	398.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8575140	revenue	1MK60	Ind Day Care LD	800
Operations & Reg Services	Local Services	Revenue Expenditure	10/03/2022	LIDL GREAT BRITAIN LIMITED	8556001	revenue	1KEAR	Street Services Management	1000
Operations & Reg Services	Local Services	Revenue Expenditure	10/03/2022	LIDL GREAT BRITAIN LIMITED	8556052	revenue	1KEAR	Street Services Management	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	LIFEWAYS COMMUNITY CARE	8575076	revenue	1MK50	Supported Living LD	85635.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	LIFEWAYS COMMUNITY CARE	8575100	revenue	1MK50	Supported Living LD	20313.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	LIFEWAYS COMMUNITY CARE	8575138	revenue	1MK50	Supported Living LD	2965.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	LIFEWAYS COMMUNITY CARE	8575138	revenue	1MK55	Home Care Family/Carer LD	7156.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	LIFEWAYS COMMUNITY CARE	8575076	revenue	1MK50	Supported Living LD	-2767.64
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	LIFEWAYS COMMUNITY CARE	8575100	revenue	1MK50	Supported Living LD	-502.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	LINCOLN HEALTHCARE GROUP LTD	8582138	revenue	1MR14	COVID 19 Rapid Testing	10777.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	LINCOLN HEALTHCARE GROUP LTD	8575132	revenue	1MG50	Home Care-Spot Purchased OP	1372.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	LINCOLN HEALTHCARE GROUP LTD	8575132	revenue	1MH50	Home Care PD	1879.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	LINCOLN HEALTHCARE GROUP LTD	8575132	revenue	1MK50	Supported Living LD	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	LINCOLN HEALTHCARE GROUP LTD	8575132	revenue	1MK51	Home Care LD	659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	LINCOLN HEALTHCARE GROUP LTD	8575132	revenue	1MM50	Home Care MH	4241.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	LINCOLN HEALTHCARE GROUP LTD	8575071	revenue	1MK54	Dom Care Own Tenancy LD	3896.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	LINKAGE COMMUNITY TRUST	8569443	revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	LINKAGE COMMUNITY TRUST	8565117	revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	LINKAGE COMMUNITY TRUST	8569443	revenue	1MK20	Residential Care LD	-428.8
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	LISA NICOLSON TUTORING	8562220	revenue	1E228	SEN Teaching Support (NonSALT)	1070
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	LITTLE ANGELS	8564921	revenue	1E201	ISB PVI Nurseries	11109.62
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	LITTLE BEARS CHAPEL HOUSE	8567096	revenue	1E29C	SB Disability Access Fund	800
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	LITTLE BEARS CHAPEL HOUSE	8564830	revenue	1E201	ISB PVI Nurseries	25430.2
Children, Education and Skills	Education Schools	Revenue Expenditure	07/03/2022	LITTLE BEARS CHAPEL HOUSE	8561630	revenue	1E20C	SEN EY Panel Inclusion Fund	500
Children, Education and Skills	Education Schools	Revenue Expenditure	28/03/2022	LITTLE BEARS CHAPEL HOUSE	8579360	revenue	1EFWG	Education Food Holidays Grant	270
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022	LITTLE BEARS CHILDRENS DAY NURSERY	8576863	revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	LITTLE BEARS CHILDRENS DAY NURSERY	8567089	revenue	1E29C	SB Disability Access Fund	1600
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	LITTLE BEARS CHILDRENS DAY NURSERY	8564918	revenue	1E201	ISB PVI Nurseries	10072.53
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022	LITTLE BEARS CHILDRENS DAY NURSERY	8566290	revenue	1E201	ISB PVI Nurseries	404.1
Children, Education and Skills	Education Schools	Revenue Expenditure	07/03/2022	LITTLE BEARS CHILDRENS DAY NURSERY	8561631	revenue	1E20C	SEN EY Panel Inclusion Fund	375
Children, Education and Skills	Education Schools	Revenue Expenditure	28/03/2022	LITTLE BEARS CHILDRENS DAY NURSERY	8579361	revenue	1EFWG	Education Food Holidays Grant	360

Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	LITTLE CHERUBS CHILDCARE	8564875	revenue	1E201	ISB PVI Nurseries	779.98
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	LITTLE LEARNERS (NE)	8564916	revenue	1E201	ISB PVI Nurseries	2713.48
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	LITTLE LEARNERS (NE)	8564917	revenue	1E201	ISB PVI Nurseries	2696.15
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022	LITTLE LEARNERS (NE)	8566283	revenue	1EEP5	2Yr Old Learning & Childcare	402
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	LITTLE TWISTERS LTD	8577195	revenue	1MD62	Support to CIC	500.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	LIVABILITY	8575104	revenue	1MK50	Supported Living LD	45322.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	LIVABILITY	8575153	revenue	1MK51	Home Care LD	4573.52
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2022	LLOYD LTD	8577913	revenue	3KE51	City Transport Stock	861.2
Operations & Regulatory Services	Operations	Revenue Expenditure	04/03/2022	LLOYD LTD	8553126	revenue	3KE51	City Transport Stock	293.53
Operations & Regulatory Services	Operations	Revenue Expenditure	04/03/2022	LLOYD LTD	8545284	revenue	3KE51	City Transport Stock	1082.49
Operations & Regulatory Services	Operations	Revenue Expenditure	29/03/2022	LLOYD LTD	8580753	revenue	3KE51	City Transport Stock	546.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2022	LLOYD WORRALL LTD	8574830	revenue	1KR20	M&E Electrical	414.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022	LLOYD WORRALL LTD	8561649	revenue	1KR10	Voids	321.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022	LLOYD WORRALL LTD	8561650	revenue	1KR20	M&E Electrical	401.20
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	LLOYDS PHARMACY	8577136	revenue	1ML11	PH - Smoking & Tobacco	536.15
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	LLOYDS PHARMACY	8577137	revenue	1ML11	PH - Smoking & Tobacco	370.13
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	LLOYDS PHARMACY	8577155	revenue	1ML11	PH - Smoking & Tobacco	441.71
City Futures	Policy and Performance	Revenue Expenditure	23/03/2022	LOCAL GOVERNMENT ASSOCIATION	8573614	revenue	1FT04	Policy	3425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2022	LONDON SCHOOL OF PLANNING AND MANAGEMENT	8558205	revenue	1MC17	St Francis	949
Resources	Business Management	Revenue Expenditure	01/03/2022	LONE WORKER SOLUTION LTD	8558394	revenue	1KS02	Business Management	5167.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	LONGBOAT SPECIAL EDUCATION LTD	8578299	revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2022	LOOMIS UK LTD	8544381	revenue	1KJ51	Cash in Transit	360
Place	Transport	Revenue Expenditure	07/03/2022	LORD TECHNICAL LTD	8543332	revenue	1KEMC	Highways	16768.00
Public Health Service	Public Health	Revenue Expenditure	30/03/2022	LTC HEALTHCARE	8573851	revenue	1MP18	Shine Project (Womens HIV)	632.33
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/03/2022	LYRECO UK LTD	8536667	revenue	1E464	Castle Nursery Shieldfield	410.3
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2022	LYRECO UK LTD	8537194	revenue	1EJ20	City Library and Hub	304.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022	LYRECO UK LTD	8561236	revenue	1KR10	Voids	835.66
Place	Development Management	Revenue Expenditure	03/03/2022	LYRECO UK LTD	8536674	revenue	1V030	Development Management	433.9
Resources	Business Management	Revenue Expenditure	31/03/2022	LYRECO UK LTD	8566756	revenue	1MR52	CES/ASCIS Business Support	348.60
Resources	Business Management	Revenue Expenditure	31/03/2022	LYRECO UK LTD	8566756	revenue	1E318	Informatics & Insights Team	19.92
Resources	Business Management	Revenue Expenditure	31/03/2022	LYRECO UK LTD	8566756	revenue	1KSA1	Business Support	149.4
Resources	Business Management	Revenue Expenditure	03/03/2022	LYRECO UK LTD	8536667	revenue	1MR52	CES/ASCIS Business Support	57
City Futures	Economic Development	Revenue Income	15/03/2022	M A D COMMUNICATIONS	8568523	revenue	1FN13	Skills Hub Growth Fund	3000.00
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2022	M J MAPP LTD	8563787	revenue	1DR03	Grainger Market	1400.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	M&C ROOFING CONTRACTORS	8523885	revenue	1KR8L	Wide District Heating	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1MG01	Care Management OP	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1MG02	Community Health & Social Care	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1MG25	Connie Lewcock House OP	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1MX06	Community Reablement	57.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1VH26	Housing Advice Centre	23.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1MM23	Recovery & Support MH	11.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1MW03	Foodworks Enterprise	39.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1MF02	16 Plus Staffing Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1MC14	Whitbeck Road	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1MC06	Airey Terrace	8.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1MC15	Clapham Avenue	11.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1E462	Castle Nursery Dunstanburgh	39.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1E465	Castle Nursery Willow Ave	21.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1E463	Castle Nursery Ryehill	24.13
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1E464	Castle Nursery Shieldfield	21.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1E317	Education Management	11.59

Children, Education and Skills	Education	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1EA06	Westgate ASB	51.47
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1E240	Sensory Service HI	35.81
Children, Education and Skills	Education Schools	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1E245	Sensory Service VI	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1E263	SB Security Alarms	11.59
City Futures	Communities Team	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KL17	Community Buildings R&M	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1DF10	Theatre Royal Contribution	11.59
HRA Expenditure	Special Services	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Income	Other Rents	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1EJ01	Administration	96.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1EJ53	High Heaton Library and Hub	57.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1EJ75	Newburn Library and Hub	23.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KL60	Parks - Premises Costs	202.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KL6D	General Expenditure - West	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KL6F	General Expenditure - East	72.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KL6M	Ouseburn Park	84.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KE27	Bereavement Services Overhead	82.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KF22	School Meals Overhead	15.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KJ31	Security - Manned Guards	46.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KKU5	Civic Centre Control	563.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KF07	Banqueting Suite	137.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFC1	Beech Hill Primary School	22.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KF7E	Moorside Comm Prim	25.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFP4	St Cuthberts Academy	31.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFP9	Gosforth Academy	17.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFB4	Walbottle Village Primary Sch	13.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFB6	Cheviot Primary School	16.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFB9	Knop Law Primary School	37.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFB1	Byker Lodge	12.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFE3	Bridgewater Centre	18.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFE5	English Martyrs RC Primary Sch	20.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFF3	St Bedes RC Primary	13.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFF8	St Cuthberts Prim Walbottle	24.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFG3	Kingston Park	20.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFG9	St John Vianney RC Primary	19.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFH6	Archbishop Runcie C of E First	12.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFJ6	Cragside Primary School	15.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFR6	Benfield Comp	18.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFT1	Hadrian School	12.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFA5	Monkchester Rd Nursery School	15.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFB1	Lemington Riverside Primary	23.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFB7	Farne Primary School	15.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFC2	Regent Farm First	11.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFC4	South Gosforth First	14.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFC6	Archibald First School	12.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFC8	Gosforth Park First	34.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFCL	Connie Lewcock House	11.61

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFE1	Broadwood Primary School	16.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFE6	Hawthorn Primary	19.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFE9	St Josephs RC Prim	15.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFF2	Stocksfield Ave Prim	27.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFF7	St Michaels Primary	12.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFG5	Mountfield Primary School	12.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFG6	Nth Fawdon Primary	13.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFG7	Our Lady & St Annes RC Primary	33.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFG8	St Cuthberts Prim Kenton	13.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFH1	St Marks RC Primary	12.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFH2	St Pauls C of E Prim	12.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFJ3	West Denton Primary	15.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFJ4	Benton Park Primary	14.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFJ5	Christ Church C of E Primary	13.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFJ7	Hotspur Primary	29.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFJ8	Ravenswood Primary	16.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFJ9	St Albans RC Primary	19.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFK2	St Catherines RC Pri	43.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFK3	St Lawrences RC Prim	87.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFK4	St Oswalds RC Prim	12.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFK6	St Vincents RC Prim	15.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFK7	Tyne View Primary	16.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFL1	West Walker Primary	12.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFL2	Chillingham Rd Prim	11.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFL6	Byker Primary	17.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFT4	Thomas Bewick Cateri	18.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KFWC	Welford Day Centre	43.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KHDD	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KJ74	Coin Room	23.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KJ94	Security Services Delegated	46.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KXK3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KEWB	Newington Road West Depot	146.4
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KEWL	Leazes Lane Depot	68.21
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1V204	Car Parking Infrastructure	286.69
Operations & Reg Services	Parking	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1V206	Shop Mobility	50.03
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1DS21	Hackney Carriage & Prive Hire	11.79
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1DS20	Trading Standards	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KTDX	Architecture Building Design	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KR8E	Build Surv Team	34.77
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1DE46	i2- Byker NEC	60.98
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1DE49	i4- Quayside NEC	67.64
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1DE50	i6- Charlotte Square NEC	36.21
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KX11	Civic Centre Direct Costs	173.15
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1V607	Lab Space Building	11.59
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1FRAA	Westgate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1DV50	Misc Corporate Estates	38.27

Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1DF32	NGI Visitor Info Ctr	57.43
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1FRAP	Area West Regen Centre	38.27
Place	Development Management	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1V030	Development Management	21.83
Place	Development Management	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1V072	Historic Environment	11.59
Place	Fairer Housing Unit	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1VH06	FHU Capital Programme Team	11.59
Public Health Service	Public Health	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KL0A	Leisure Concession Contract	496.11
Public Health Service	Public Health	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KL7A	Newburn Activity Centre	23.18
Public Health Service	Public Health	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KLR0	Football Development	11.59
Resources	Business Management	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1KSCA	Corporate Charges	63.23
Resources	Financial Services	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1CR01	Revs and Bens Supp&Svs	1090.38
Resources	Financial Services	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1CS14	Revs & Bens Small Grants	11.59
Resources	ICT	Revenue Expenditure	04/03/2022	MAINTEL EUROPE LIMITED	8560974	revenue	1CC24	Telecoms	302.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2022	MALDRON HOTEL	8566705	revenue	1MN30	Asylum Seekers Adults	396
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2022	MALDRON HOTEL	8568174	revenue	1MN30	Asylum Seekers Adults	396
City Futures	Economic Development	Revenue Expenditure	08/03/2022	MANCHESTER CITY COUNCIL	8562137	revenue	1FN10	Policy Strat&Com-Specialists	43750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	MANOR HOUSE	8557990	revenue	1MG20	Residential Care OP	2730.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	MANOR HOUSE	8580944	revenue	1MG20	Residential Care OP	2730
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	MANOR HOUSE	8557990	revenue	1MG20	Residential Care OP	-968.6
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	MANOR HOUSE	8580944	revenue	1MG20	Residential Care OP	-968.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	MAPLE LODGE NURSERY	8564912	revenue	1E201	ISB PVI Nurseries	7456.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2022	MARIAMA CARE LTD	8561681	revenue	1MK60	Ind Day Care LD	13216
HRA Expenditure	General Management	Revenue Expenditure	10/03/2022	MARSH UK LTD	8565388	revenue	1HEIS	Insurance	29625.62
HRA Expenditure	General Management	Revenue Income	10/03/2022	MARSH UK LTD	8565388	revenue	1HEIS	Insurance	-4099.38
Place	Transport	Revenue Expenditure	25/03/2022	MARSHALLS GROUP PLC	8556469	revenue	1KEMC	Highways	22173.13
Place	Transport	Revenue Expenditure	04/03/2022	MARSHALLS GROUP PLC	8559215	revenue	1KEMC	Highways	6578
Place	Transport	Revenue Expenditure	04/03/2022	MARSHALLS GROUP PLC	8559216	revenue	1KEMC	Highways	5206
Place	Transport	Revenue Expenditure	04/03/2022	MARSHALLS GROUP PLC	8559217	revenue	1KEMC	Highways	6578
Place	Transport	Revenue Expenditure	11/03/2022	MARSHALLS GROUP PLC	8557192	revenue	1KEMC	Highways	125
Place	Transport	Revenue Expenditure	11/03/2022	MARSHALLS GROUP PLC	8557167	revenue	1KEMC	Highways	6578.00
Place	Transport	Revenue Expenditure	11/03/2022	MARSHALLS GROUP PLC	8557203	revenue	1KEMC	Highways	125
Place	Transport	Revenue Expenditure	02/03/2022	MARSHALLS GROUP PLC	8499029	revenue	1KEMC	Highways	7982.4
Place	Development Management	Revenue Expenditure	11/03/2022	MARSHY RIDGE LTD	8562159	revenue	1V031	Landscaping	452.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/03/2022	MATHS INTERVENTION INVOICE	8568923	revenue	1E25R	AP Inclusion Panel	300
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022	MAYNARDS TRAVEL	8560260	revenue	1E212	Transport Special	7347.20
Children, Education and Skills	Education	Revenue Expenditure	11/03/2022	MAYNARDS TRAVEL	8561870	revenue	1E212	Transport Special	5837.76
Children, Education and Skills	Education	Revenue Expenditure	07/03/2022	MAYNARDS TRAVEL	8561830	revenue	1E212	Transport Special	7347.2
Children, Education and Skills	Education	Revenue Expenditure	07/03/2022	MAYNARDS TRAVEL	8561831	revenue	1E212	Transport Special	7347.2
Children, Education and Skills	Education	Revenue Expenditure	07/03/2022	MAYNARDS TRAVEL	8561833	revenue	1E212	Transport Special	7347.2
Children, Education and Skills	Education	Revenue Expenditure	21/03/2022	MC DROP DEAD FRED IR35	8573219	revenue	1E558	SB Music Service	1521.6
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2022	MCCONECHY'S TYRE & AUTO CENTRES	8560919	revenue	1KESY	Spot Hires	3595.81
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2022	MCCONECHY'S TYRE & AUTO CENTRES	8560924	revenue	1KESY	Spot Hires	5945.8
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2022	MCCONECHY'S TYRE & AUTO CENTRES	8558387	revenue	1KESY	Spot Hires	4219.65
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022	MCCONECHY'S TYRE & AUTO CENTRES	8561148	revenue	1KESY	Spot Hires	3577
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2022	MCCONECHY'S TYRE & AUTO CENTRES	8563792	revenue	1KESY	Spot Hires	4093.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	MEADBANK CARE HOME	8558015	revenue	1MG20	Residential Care OP	2784
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	MEADBANK CARE HOME	8580880	revenue	1MG20	Residential Care OP	2784.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	MEADBANK CARE HOME	8558015	revenue	1MG20	Residential Care OP	-1824.32
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	MEADBANK CARE HOME	8580880	revenue	1MG20	Residential Care OP	-1824.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	MEADOW PARK	8569471	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	MEADOW PARK	8569471	revenue	1MG20	Residential Care OP	-608.8
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	MEDICENTRE NEWCASTLE LTD	8576939	revenue	1ML11	PH - Smoking & Tobacco	473.88
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	MEDICENTRE NEWCASTLE LTD	8576588	revenue	1ML11	PH - Smoking & Tobacco	913.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2022	MEKLEC CARS	8563608	revenue	1MK60	Ind Day Care LD	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022	MEKLEC CARS	8560141	revenue	1MC20	In-House Foster Carer Costs	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022	MEKLEC CARS	8571417	revenue	1MC20	In-House Foster Carer Costs	1362.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022	MEKLEC CARS	8571409	revenue	1MC20	In-House Foster Carer Costs	1320.00

Children, Education and Skills	Education	Revenue Expenditure	04/03/2022	MEKLEC CARS	8559136	revenue	1E212	Transport Special	1960
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022	MEKLEC CARS	8559140	revenue	1E212	Transport Special	2070.00
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022	MEKLEC CARS	8559163	revenue	1E212	Transport Special	3220.00
Children, Education and Skills	Education	Revenue Expenditure	02/03/2022	MEKLEC CARS	8559043	revenue	1E212	Transport Special	1260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	MELDAN HOUSE	8569555	revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	MELDAN HOUSE	8569555	revenue	1MK20	Residential Care LD	-455.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	MELROSE HOUSE CULLERCOATS LTD	8569552	revenue	1MM20	Residential Care MH	2150.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	MELTON HOUSE	8569513	revenue	1MG10	Nursing Care OP	20374.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	MELTON HOUSE	8569513	revenue	1MG20	Residential Care OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	MELTON HOUSE	8565180	revenue	1MG10	Nursing Care OP	5248.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2022	MENCAP	8581322	revenue	1MM20	Residential Care MH	30983.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	MENTAL HEALTH CONCERN	8565126	revenue	1MH50	Home Care PD	1372.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	MENTAL HEALTH MATTERS	8566201	revenue	1MM20	Residential Care MH	480.96
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2022	MERCEDES-BENZ CARS UK LTD	8538036	revenue	1KENB	Fleet Workshops OH	2232.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	MERIT HOME CARE SERVICES	8582139	revenue	1MR14	COVID 19 Rapid Testing	37874.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	MERIT HOME CARE SERVICES	8575125	revenue	1MG50	Home Care-Spot Purchased OP	110352.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	MERIT HOME CARE SERVICES	8575125	revenue	1MH50	Home Care PD	6080.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	MERIT HOME CARE SERVICES	8575125	revenue	1MK51	Home Care LD	5775.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	MERIT HOME CARE SERVICES	8575125	revenue	1MM50	Home Care MH	9231.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	MERIT HOME CARE SERVICES	8575179	revenue	1MG55	Extra Care Housing	25307.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	MERIT HOME CARE SERVICES	8575179	revenue	1MK50	Supported Living LD	2163.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	MERIT HOME CARE SERVICES	8575179	revenue	1MM50	Home Care MH	2239.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	MERIT HOME CARE SERVICES	8575180	revenue	1MG55	Extra Care Housing	5505.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	MERIT HOME CARE SERVICES	8575180	revenue	1MM50	Home Care MH	4347.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	MERIT HOME CARE SERVICES	8569717	revenue	1MR19	NLW Early Implementation 2022	6969.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022	METALPOINT LTD	8576244	revenue	1KVWC	Minor Works Contracts	2460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	METCALFE NORTH EAST LTD	8553951	revenue	1KVWC	Minor Works Contracts	690
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	METCALFE NORTH EAST LTD	8542786	revenue	1KVWC	Minor Works Contracts	823.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	METCALFE NORTH EAST LTD	8542356	revenue	1KVWC	Minor Works Contracts	1508
Operations & Reg Services	Transport	Revenue Expenditure	04/03/2022	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8542787	revenue	1KEMC	Highways	2895.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022	MGL DEMOLITION LTD	8559166	revenue	1KVWC	Minor Works Contracts	33631.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	MGM LTD	8571976	revenue	1KBRM	Sub Contractors R & M	9106.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2022	MGM LTD	8525186	revenue	1KR01	Responsive Maintenance	3019
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2022	MGM LTD	8517600	revenue	1KR12	DDA	2896.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	MH SOUTHERN & CO LTD	8537122	revenue	1KR1E	Response East	418.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	MHA CARE GROUP	8582140	revenue	1MR14	COVID 19 Rapid Testing	4002.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	MHA CARE GROUP	8575131	revenue	1MG50	Home Care-Spot Purchased OP	170.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	MHA CARE GROUP	8575131	revenue	1MK51	Home Care LD	817.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2022	MICROFORM IMAGING LTD	8544445	revenue	1EJ13	Stock Services	508.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2022	MICROFORM IMAGING LTD	8544446	revenue	1EJ13	Stock Services	508.93
Children Education & Skills	Education	Capital Expenditure	29/03/2022	MIDDLETON FORGE LTD	8580850	Capital	2EE01	Education Capital	2847.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	MILEWOOD HEALTHCARE LTD	8558011	revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	MILEWOOD HEALTHCARE LTD	8580876	revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	MILLDENE CARE HOME	8569510	revenue	1MG10	Nursing Care OP	14331.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	MILLDENE CARE HOME	8569510	revenue	1MK10	Nursing Care LD	3079.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	MILLDENE CARE HOME	8569510	revenue	1MK20	Residential Care LD	3697.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	MILLDENE CARE HOME	8569510	revenue	1MM10	Nursing Care MH	3516.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	MILLDENE CARE HOME	8569509	revenue	1MG10	Nursing Care OP	3399.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	MILLDENE CARE HOME	8569509	revenue	1MK10	Nursing Care LD	-3399.46
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	MILLDENE CARE HOME	8569510	revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	MILLDENE CARE HOME	8569509	revenue	1MK10	Nursing Care LD	374.66
Children, Education and Skills	Education Schools	Revenue Expenditure	23/03/2022	MILLERS DENE DAY CARE	8556140	revenue	1E20C	SEN EY Panel Inclusion Fund	1500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022	MILLERS DENE FAMILY CENTRE	8577286	revenue	1EFWG	Education Food Holidays Grant	360
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	MILLERS DENE FAMILY CENTRE	8567080	revenue	1E29C	SB Disability Access Fund	1600
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	MILLERS DENE FAMILY CENTRE	8564906	revenue	1E201	ISB PVI Nurseries	8433.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	MILTON LODGE	8557970	revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	MILTON LODGE	8580925	revenue	1MK20	Residential Care LD	5946.6
Resources	Human Resources	Revenue Expenditure	21/03/2022	MINDFULLNESS BASED THERAPIES	8573641	revenue	1FP55	Wellbeing & Health	540
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2022	MINSTER CLEANING SERVICES	8560964	revenue	1EEG2	Retained Buildings	379.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	MINSTER PATHWAYS LTD	8569461	revenue	1MH20	Residential Care PD	5078
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	MINSTER PATHWAYS LTD	8569461	revenue	1MH20	Residential Care PD	-1107.72
Operations & Reg Services	Operations	Revenue Expenditure	17/03/2022	MINSTER SELF DRIVE LTD	8548205	revenue	1KESY	Spot Hires	722.4
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022	MINSTER SELF DRIVE LTD	8565921	revenue	1KESY	Spot Hires	367.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2022	MISCELLANEOUS PAYMENTS BACS	8568124	revenue	1MG01	Care Management OP	3.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2022	MISCELLANEOUS PAYMENTS BACS	8568124	revenue	1MM01	Assess & Care Management MH	2.56

Operations & Reg Services	Parking	Revenue Income	14/03/2022	MISCELLANEOUS PAYMENTS BACS	8568124	revenue	1V101	Bus Lane Enforcement	1.92
Operations & Reg Services	Parking	Revenue Income	14/03/2022	MISCELLANEOUS PAYMENTS BACS	8568124	revenue	1V105	Supervision & Enforcement	1.28
Operations & Reg Services	Parking	Revenue Income	14/03/2022	MISCELLANEOUS PAYMENTS BACS	8568124	revenue	1V103	off Street Car Parking	0.64
Operations & Reg Services	Parking	Revenue Income	14/03/2022	MISCELLANEOUS PAYMENTS BACS	8568124	revenue	1V104	On Street Car Parking	1.28
Operations & Reg Services	Parking	Revenue Income	14/03/2022	MISCELLANEOUS PAYMENTS BACS	8568124	revenue	1V303	Cycle to Work Scheme	16.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2022	MISCELLANEOUS PAYMENTS BACS	8568124	revenue	1KR05	District Heating	0.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2022	MISCELLANEOUS PAYMENTS BACS	8568124	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1.92
Public Health Service	Public Health	Revenue Expenditure	31/03/2022	MISCELLANEOUS PAYMENTS BACS	8582355	revenue	1MR99	Contain Outbreak Mangt Fund	2440
Resources	Financial Services	Revenue Expenditure	14/03/2022	MISCELLANEOUS PAYMENTS BACS	8568124	revenue	1CS17	Crisis Support	189.39
Resources	ICT	Revenue Expenditure	14/03/2022	MISCELLANEOUS PAYMENTS BACS	8568124	revenue	1CX50	Technical Refresh	0.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/03/2022	MISCELLANEOUS PAYMENTS CHQ	8561125	revenue	1RB03	Insurance Provision	5292.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/03/2022	MISCELLANEOUS PAYMENTS CHQ	8561121	revenue	1RB03	Insurance Provision	456.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/03/2022	MISCELLANEOUS PAYMENTS CHQ	8576369	revenue	1RB03	Insurance Provision	1750
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/03/2022	MISCELLANEOUS PAYMENTS CHQ	8577357	revenue	1RB03	Insurance Provision	1000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/03/2022	MISCELLANEOUS PAYMENTS CHQ	8577359	revenue	1RB03	Insurance Provision	276
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2022	MISCELLANEOUS PAYMENTS CHQ	8567157	revenue	1RB03	Insurance Provision	627
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/03/2022	MISCELLANEOUS PAYMENTS CHQ	8566268	revenue	1RB03	Insurance Provision	678
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/03/2022	MISCELLANEOUS PAYMENTS CHQ	8566262	revenue	1RB03	Insurance Provision	743.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/03/2022	MISCELLANEOUS PAYMENTS RETAINED	8571562	revenue	1RB03	Insurance Provision	953.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022	MITIE PROPERTY SERVICES (NORTHERN) LTD	8576883	revenue	1KVWC	Minor Works Contracts	1087.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	MMED CARE LTD T/S HOME INSTEAD	8582134	revenue	1MR14	COVID 19 Rapid Testing	20014.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8565182	revenue	1MG50	Home Care-Spot Purchased OP	1424.00
Place	Transport	Revenue Expenditure	11/03/2022	MOBIUS NETWORKS LTD	8556538	revenue	1V092	UTMC	1405.5
Place	Transport	Revenue Expenditure	08/03/2022	MOBIUS NETWORKS LTD	8562074	revenue	1V092	UTMC	1413.4
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	MOLINEUX PHARMACY	8576606	revenue	1ML11	PH - Smoking & Tobacco	651.15
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	MOLINEUX PHARMACY	8577017	revenue	1ML11	PH - Smoking & Tobacco	911.20
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	MOLINEUX PHARMACY	8577150	revenue	1ML11	PH - Smoking & Tobacco	1427.4
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	MOLINEUX PHARMACY	8576917	revenue	1ML11	PH - Smoking & Tobacco	1534.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	MONCUR GROUP LTD	8578305	revenue	1MC02	Ind Sector Placements	17273.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	MONCUR GROUP LTD	8578306	revenue	1MC02	Ind Sector Placements	34958.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	MONITOR COMPUTER SYSTEMS	8537120	revenue	1KKU5	Civic Centre Control	5069.64
Resources	Democratic Services	Revenue Expenditure	31/03/2022	MONKCHESTER COMMUNITY ASSOCIATION	8579483	revenue	1FK02	Members Allowance And Expense	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	MOORES FURNITURE GROUP LTD	8558412	revenue	1KR01	Responsive Maintenance	510.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	MOORES FURNITURE GROUP LTD	8558900	revenue	1KVWC	Minor Works Contracts	381.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	MOORES FURNITURE GROUP LTD	8555971	revenue	1KVWC	Minor Works Contracts	693.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	MOORES FURNITURE GROUP LTD	8556919	revenue	1KVWC	Minor Works Contracts	833.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	MOORES FURNITURE GROUP LTD	8556921	revenue	1KVWC	Minor Works Contracts	677.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	MOORES FURNITURE GROUP LTD	8556922	revenue	1KVWC	Minor Works Contracts	632.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	MOORES FURNITURE GROUP LTD	8556923	revenue	1KVWC	Minor Works Contracts	704.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	MOORES FURNITURE GROUP LTD	8556924	revenue	1KVWC	Minor Works Contracts	741.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	MOORES FURNITURE GROUP LTD	8556925	revenue	1KVWC	Minor Works Contracts	752.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	MOORES FURNITURE GROUP LTD	8556926	revenue	1KVWC	Minor Works Contracts	746.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	MOORES FURNITURE GROUP LTD	8556928	revenue	1KVWC	Minor Works Contracts	690.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	MOORES FURNITURE GROUP LTD	8556929	revenue	1KVWC	Minor Works Contracts	659.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	MOORES FURNITURE GROUP LTD	8557002	revenue	1KVWC	Minor Works Contracts	710.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	MOORES FURNITURE GROUP LTD	8557003	revenue	1KVWC	Minor Works Contracts	515.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	MOORES FURNITURE GROUP LTD	8557004	revenue	1KVWC	Minor Works Contracts	599.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	MOORES FURNITURE GROUP LTD	8437855	revenue	1KVWC	Minor Works Contracts	867.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	MOORES FURNITURE GROUP LTD	8550535	revenue	1KR01	Responsive Maintenance	455.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	MOORES FURNITURE GROUP LTD	8550532	revenue	1KVWC	Minor Works Contracts	768.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	MOORES FURNITURE GROUP LTD	8553169	revenue	1KVWC	Minor Works Contracts	653.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	MOORES FURNITURE GROUP LTD	8565898	revenue	1KVWC	Minor Works Contracts	694.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022	MOORES FURNITURE GROUP LTD	8553498	revenue	1KVWC	Minor Works Contracts	737.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022	MOORES FURNITURE GROUP LTD	8553499	revenue	1KVWC	Minor Works Contracts	591.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022	MOORES FURNITURE GROUP LTD	8553500	revenue	1KVWC	Minor Works Contracts	647.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022	MOORES FURNITURE GROUP LTD	8553501	revenue	1KVWC	Minor Works Contracts	665.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022	MOORES FURNITURE GROUP LTD	8553502	revenue	1KVWC	Minor Works Contracts	664.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022	MOORES FURNITURE GROUP LTD	8547163	revenue	1KVWC	Minor Works Contracts	892.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022	MOORES FURNITURE GROUP LTD	8547919	revenue	1KVWC	Minor Works Contracts	794.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	MOORES FURNITURE GROUP LTD	8546475	revenue	1KVWC	Minor Works Contracts	824.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	MOORES FURNITURE GROUP LTD	8546479	revenue	1KVWC	Minor Works Contracts	638.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	MOORES FURNITURE GROUP LTD	8546480	revenue	1KVWC	Minor Works Contracts	700.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	MOORES FURNITURE GROUP LTD	8546495	revenue	1KVWC	Minor Works Contracts	562.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	MOORES FURNITURE GROUP LTD	8559740	revenue	1KVWC	Minor Works Contracts	889.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2022	MOORES FURNITURE GROUP LTD	8547161	revenue	1KR01	Responsive Maintenance	458.18

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8546720	revenue	1KR01	Responsive Maintenance	599.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8508179	revenue	1KVWC	Minor Works Contracts	711.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8508180	revenue	1KVWC	Minor Works Contracts	738.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8508181	revenue	1KVWC	Minor Works Contracts	584.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8508182	revenue	1KVWC	Minor Works Contracts	804.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8508897	revenue	1KVWC	Minor Works Contracts	804.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8511720	revenue	1KVWC	Minor Works Contracts	694.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8511722	revenue	1KVWC	Minor Works Contracts	755.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8511724	revenue	1KVWC	Minor Works Contracts	438.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8511725	revenue	1KVWC	Minor Works Contracts	830.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8511726	revenue	1KVWC	Minor Works Contracts	824.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8511771	revenue	1KVWC	Minor Works Contracts	864.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8511772	revenue	1KVWC	Minor Works Contracts	812.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8511773	revenue	1KVWC	Minor Works Contracts	805.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8519623	revenue	1KVWC	Minor Works Contracts	674.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8519626	revenue	1KVWC	Minor Works Contracts	750.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8522183	revenue	1KVWC	Minor Works Contracts	698.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8522184	revenue	1KVWC	Minor Works Contracts	629.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8522249	revenue	1KVWC	Minor Works Contracts	587.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8522250	revenue	1KVWC	Minor Works Contracts	666.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8537812	revenue	1KVWC	Minor Works Contracts	953.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8539333	revenue	1KVWC	Minor Works Contracts	819.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8539335	revenue	1KVWC	Minor Works Contracts	572.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8539336	revenue	1KVWC	Minor Works Contracts	599.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8543335	revenue	1KVWC	Minor Works Contracts	1567.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8546474	revenue	1KVWC	Minor Works Contracts	687.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8546476	revenue	1KVWC	Minor Works Contracts	812.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8546477	revenue	1KVWC	Minor Works Contracts	530.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8546478	revenue	1KVWC	Minor Works Contracts	552.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8546481	revenue	1KVWC	Minor Works Contracts	538.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8546482	revenue	1KVWC	Minor Works Contracts	614.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8547124	revenue	1KVWC	Minor Works Contracts	580.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8559737	revenue	1KVWC	Minor Works Contracts	867.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8559738	revenue	1KVWC	Minor Works Contracts	679.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	MOORES FURNITURE GROUP LTD	8559739	revenue	1KVWC	Minor Works Contracts	798.97
Public Health Service	Public Health	Revenue Expenditure	24/03/2022	MORROW PHARMACY LTD	8576599	revenue	1ML11	PH - Smoking & Tobacco	1815.75
Public Health Service	Public Health	Revenue Expenditure	24/03/2022	MORROW PHARMACY LTD	8577010	revenue	1ML11	PH - Smoking & Tobacco	1444.73
Public Health Service	Public Health	Revenue Expenditure	24/03/2022	MORROW PHARMACY LTD	8577152	revenue	1ML11	PH - Smoking & Tobacco	1074.15
Operations & Regulatory Services	Operations	Revenue Expenditure	03/03/2022	MOTORMAN LTD	8559879	revenue	3KE51	City Transport Stock	1260
Place	Transport	Capital Expenditure	02/03/2022	MOTT MACDONALD UK LTD	8538748	Capital	2CAPI	Capital Investment	353.33
Place	Transport	Capital Expenditure	02/03/2022	MOTT MACDONALD UK LTD	8538749	Capital	2CAPI	Capital Investment	5000
Place	Transport	Revenue Expenditure	04/03/2022	MOTT MACDONALD UK LTD	8554306	revenue	1V092	UTMC	48500
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022	MUSICWONDERS.ORG CIC	8562171	revenue	1E558	SB Music Service	2889.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	MY HOMECARE DURHAM	8582141	revenue	1MR14	COVID 19 Rapid Testing	11700.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	MY HOMECARE DURHAM	8575122	revenue	1MG50	Home Care-Spot Purchased OP	23210.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	MY HOMECARE DURHAM	8575122	revenue	1MH50	Home Care PD	1010.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	MY HOMECARE DURHAM	8575122	revenue	1MK51	Home Care LD	5421.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	MY HOMECARE DURHAM	8575122	revenue	1MM50	Home Care MH	2071.24
Operations&Regulatory Services	Parking Services	Capital Expenditure	24/03/2022	NAGELS UK LIMITED	8554919	Capital	2CAPI	Capital Investment	675
Operations&Regulatory Services	Parking Services	Capital Expenditure	24/03/2022	NAGELS UK LIMITED	8554920	Capital	2CAPI	Capital Investment	287.00
Place	Transport	Revenue Expenditure	04/03/2022	NAL LTD	8517601	revenue	1KELA	Traffic Sig General O/H	389.37
Place	Transport	Revenue Expenditure	11/03/2022	NAL LTD	8557152	revenue	1KELA	Traffic Sig General O/H	760.26
Place	Transport	Revenue Expenditure	14/03/2022	NAL LTD	8561040	revenue	1KEL4	Traffic Sig - Non Local Auth	1553.22
Children, Education and Skills	Education	Revenue Expenditure	11/03/2022	NATIONAL ASSOCIATION VIRTUAL SCHOOL HEAD	8546282	revenue	1E652	Virtual School	299
Place	Transport	Revenue Expenditure	08/03/2022	NATIONAL CYCLING ACADEMY	8563620	revenue	1KE88	Road Safety	610
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	NATIONAL FOSTERING AGENCY	8578205	revenue	1MC22	IND Sector Foster Carer Costs	2831.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2022	NATIONAL YOUTH ADVOCACY SERVICE	8572173	revenue	1MB04	Childrens Standards Unit	3772.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022	NATIONAL YOUTH ADVOCACY SERVICE	8566332	revenue	1MC05	Slatyford Lane	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022	NATIONAL YOUTH ADVOCACY SERVICE	8566332	revenue	1MC41	Bedeburn Short Break Unit	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022	NATIONAL YOUTH ADVOCACY SERVICE	8566332	revenue	1MC16	Heaton Hall Road	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022	NATIONAL YOUTH ADVOCACY SERVICE	8566332	revenue	1MC53	Stotts Road	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022	NATIONAL YOUTH ADVOCACY SERVICE	8566332	revenue	1MC06	Airey Terrace	236
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2022	NATIONWIDE WINDSCREEN SERVICES LTD	8548235	revenue	3KE51	City Transport Stock	418.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/03/2022	NATURAL ABILITY	8572488	revenue	1MK50	Supported Living LD	802.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	NATURAL GAS SERVICES TRAINING (NCL) LTD	8559466	revenue	1KB06	Citybuild Training	703

ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2022	NC RENTALS CLIENT SHAHBAZ GUL	8579369	revenue	1VH26	Housing Advice Centre	3335
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022	NCC APPOINTEE/DEPUTYSHIPS	8577526	revenue	1MG20	Residential Care OP	642.40
Children, Education and Skills	Education	Revenue Expenditure	14/03/2022	NCFE	8568097	revenue	1EA15	Newcastle City Learning Main	2320
Children, Education and Skills	Education	Revenue Expenditure	30/03/2022	NEAT ACADEMY TRUST	8581361	revenue	1E652	Virtual School	45000
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022	NEAT ACADEMY TRUST	8565326	revenue	1E791	Kaleidroscope	4000.00
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022	NEAT ACADEMY TRUST	8565823	revenue	1E791	Kaleidroscope	3000.00
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022	NEAT ACADEMY TRUST	8574852	revenue	1E25F	Maths Project ICCAMS	900.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022	NEAT ACADEMY TRUST	8576867	revenue	1E20C	SEN EY Panel Inclusion Fund	500
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	NEAT ACADEMY TRUST	8567098	revenue	1E29C	SB Disability Access Fund	800
Children, Education and Skills	Education Schools	Revenue Expenditure	14/03/2022	NEAT ACADEMY TRUST	8568192	revenue	1E20T	ARC / ARP Top Up Funding	23070.46
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	NEAT ACADEMY TRUST	8563717	revenue	1E20F	Statement&Supplementary Top Up	14858.82
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	NEAT ACADEMY TRUST	8563715	revenue	1E20F	Statement&Supplementary Top Up	431.83
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	NEAT ACADEMY TRUST	8563669	revenue	1E20F	Statement&Supplementary Top Up	3072.81
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	NEAT ACADEMY TRUST	8563665	revenue	1E20F	Statement&Supplementary Top Up	3227.79
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	NEAT ACADEMY TRUST	8563662	revenue	1E20F	Statement&Supplementary Top Up	2278
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	NEAT ACADEMY TRUST	8564837	revenue	1E201	ISB PVI Nurseries	6118.28
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	NEAT ACADEMY TRUST	8564840	revenue	1E201	ISB PVI Nurseries	16884.13
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	NEAT ACADEMY TRUST	8564844	revenue	1E201	ISB PVI Nurseries	12678.27
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	NEAT ACADEMY TRUST	8565006	revenue	1E201	ISB PVI Nurseries	10200.5
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	NEAT ACADEMY TRUST	8564778	revenue	1E20F	Statement&Supplementary Top Up	36000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	07/03/2022	NEAT ACADEMY TRUST	8561627	revenue	1E20C	SEN EY Panel Inclusion Fund	500
Resources	Financial Services	Revenue Expenditure	02/03/2022	NEC SOFTWARE SOLUTIONS UK LTD	8549313	revenue	1CR01	Revs and Bens Supp&Svs	1343.69
Resources	ICT	Revenue Expenditure	03/03/2022	NETCALL TECHNOLOGY LIMITED	8537301	revenue	1CM00	IT Management & Admin	10000.00
Resources	ICT	Revenue Expenditure	16/03/2022	NETCALL TECHNOLOGY LIMITED	8570828	revenue	1CM00	IT Management & Admin	26700.00
Resources	ICT	Revenue Expenditure	01/03/2022	NETPROTOCOL LTD	8554406	revenue	1CL20	ICT Services to Schools	298
Resources	ICT	Revenue Expenditure	01/03/2022	NETPROTOCOL LTD	8554220	revenue	1CL20	ICT Services to Schools	266
Resources	ICT	Revenue Expenditure	24/03/2022	NETPROTOCOL LTD	8573708	revenue	1CL20	ICT Services to Schools	375.00
Operations & Reg Services	Parking	Revenue Expenditure	31/03/2022	NETWORK TICKETING LTD	8576888	revenue	1V301	Travel office Travel Passes	40987.42
Place	Transport	Revenue Expenditure	18/03/2022	NETWORK TICKETING LTD	8572073	revenue	1V006	Bus Service Provision	324.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	NEURO PARTNERS LTD	8565128	revenue	1MG50	Home Care-Spot Purchased OP	2690.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	NEW BEGINNINGS (N.E.) LTD	8582142	revenue	1MR14	COVID 19 Rapid Testing	80675.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	NEW BEGINNINGS (N.E.) LTD	8575141	revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	NEW BEGINNINGS (N.E.) LTD	8575141	revenue	1MK50	Supported Living LD	15654.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	NEW BEGINNINGS (N.E.) LTD	8575141	revenue	1MK51	Home Care LD	12532.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	NEW BEGINNINGS (N.E.) LTD	8575141	revenue	1MK55	Home Care Family/Carer LD	1714.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	NEW BEGINNINGS (N.E.) LTD	8575141	revenue	1MM50	Home Care MH	857.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	NEW BEGINNINGS (N.E.) LTD	8575078	revenue	1MK50	Supported Living LD	473349.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	NEW BEGINNINGS (N.E.) LTD	8575078	revenue	1MK54	Dom Care Own Tenancy LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	NEW BEGINNINGS (N.E.) LTD	8575102	revenue	1MK50	Supported Living LD	38313.64
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	NEW BEGINNINGS (N.E.) LTD	8575141	revenue	1MK50	Supported Living LD	-522
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	NEW BEGINNINGS (N.E.) LTD	8575078	revenue	1MK50	Supported Living LD	-15655.85
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	NEW BEGINNINGS (N.E.) LTD	8575102	revenue	1MK50	Supported Living LD	-416.60
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022	NEW LEAF ASP LTD	8560941	revenue	1E652	Virtual School	1875.00
Children, Education and Skills	Education Schools	Revenue Expenditure	07/03/2022	NEW LEAF ASP LTD	8561626	revenue	1E25R	AP Inclusion Panel	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	NEW PROSPECTS ASSOCIATION LTD	8575165	revenue	1MH50	Home Care PD	1846.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	NEW PROSPECTS ASSOCIATION LTD	8575165	revenue	1MK50	Supported Living LD	1599.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	NEW PROSPECTS ASSOCIATION LTD	8575165	revenue	1MK51	Home Care LD	10883.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	NEW PROSPECTS ASSOCIATION LTD	8575165	revenue	1MK55	Home Care Family/Carer LD	10223.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	NEW PROSPECTS ASSOCIATION LTD	8575110	revenue	1MK50	Supported Living LD	91891.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	NEW PROSPECTS ASSOCIATION LTD	8575088	revenue	1MK50	Supported Living LD	207392.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	NEW PROSPECTS ASSOCIATION LTD	8575088	revenue	1MK54	Dom Care Own Tenancy LD	43973.84
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	NEW PROSPECTS ASSOCIATION LTD	8575165	revenue	1MK50	Supported Living LD	-389.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	NEW PROSPECTS ASSOCIATION LTD	8575165	revenue	1MK51	Home Care LD	-1088.20
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	NEW PROSPECTS ASSOCIATION LTD	8575165	revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	NEW PROSPECTS ASSOCIATION LTD	8575110	revenue	1MK50	Supported Living LD	-4663.32
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	NEW PROSPECTS ASSOCIATION LTD	8575088	revenue	1MK50	Supported Living LD	-9986.44
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	NEW PROSPECTS ASSOCIATION LTD	8575088	revenue	1MK54	Dom Care Own Tenancy LD	-3061.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	NEW WARLANDS FARM SHORT BREAKS	8569522	revenue	1MK20	Residential Care LD	936.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	NEW WARLANDS FARM SHORT BREAKS	8569523	revenue	1MK20	Residential Care LD	952.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022	NEWCASTLE CARERS	8577482	revenue	1MR17	Omicron Support Fund	4014
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2022	NEWCASTLE COLLEGE	8577257	revenue	1E20P	High Needs Post16 Funding	33109
Children, Education and Skills	Education Schools	Revenue Expenditure	28/03/2022	NEWCASTLE COLLEGE	8578402	revenue	1E20P	High Needs Post16 Funding	33107
City Futures	Communities Team	Revenue Expenditure	10/03/2022	NEWCASTLE COMMUNITY ASSET TRUST	8565339	revenue	1FW03	Blakelaw	6000.00
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022	NEWCASTLE DRUM CENTRE	8573658	revenue	1E558	SB Music Service	2797.5
Public Health Service	Public Health	Revenue Expenditure	23/03/2022	NEWCASTLE EAGLES COMMUNITY ARENA	8569843	revenue	1KLM3	Holiday Activities & Food Prog	270

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/03/2022	NEWCASTLE FALCONS	8548073	revenue	1EEG4	C&FN Inner West	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	NEWCASTLE FLOORING LTD	8561022	revenue	1KR12	DDA	453.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	NEWCASTLE FLOORING LTD	8561025	revenue	1KR12	DDA	291.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	NEWCASTLE FLOORING LTD	8561026	revenue	1KR12	DDA	291.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	NEWCASTLE FLOORING LTD	8561089	revenue	1KR12	DDA	369.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	NEWCASTLE FLOORING LTD	8567023	revenue	1KR12	DDA	254.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022	NEWCASTLE FLOORING LTD	8571423	revenue	1KR01	Responsive Maintenance	375
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022	NEWCASTLE FLOORING LTD	8563617	revenue	1KR12	DDA	380.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022	NEWCASTLE FLOORING LTD	8573324	revenue	1KR12	DDA	348.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022	NEWCASTLE FLOORING LTD	8563616	revenue	1KR12	DDA	288.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022	NEWCASTLE FLOORING LTD	8563655	revenue	1KR12	DDA	329.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022	NEWCASTLE FLOORING LTD	8563822	revenue	1KR12	DDA	461.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022	NEWCASTLE FLOORING LTD	8566040	revenue	1KWVC	Minor Works Contracts	9615.51
City Futures	Economic Development	Revenue Expenditure	17/03/2022	NEWCASTLE FUTURES (CENTRAL FUND)	8571507	revenue	1GD81	Newcastle Futures	37772.5
City Futures	Economic Development	Revenue Expenditure	11/03/2022	NEWCASTLE GATESHEAD INITIATIVE	8544371	revenue	1FN10	Policy Strat&Com-Specialists	12936.46
City Futures	Economic Development	Revenue Expenditure	08/03/2022	NEWCASTLE GATESHEAD INITIATIVE	8563891	revenue	1FN10	Policy Strat&Com-Specialists	6468.23
City Futures	Economic Development	Revenue Expenditure	28/03/2022	NEWCASTLE GATESHEAD INITIATIVE	8566331	revenue	1FN30	Welcome Back Fund	47162.64
City Futures	Economic Development	Revenue Income	09/03/2022	NEWCASTLE GATESHEAD INITIATIVE	8564784	revenue	1FN13	Skills Hub Growth Fund	8750.01
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2022	NEWCASTLE GATESHEAD INITIATIVE	8548360	revenue	1V607	Lab Space Building	892.50
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2022	NEWCASTLE GATESHEAD INITIATIVE	8557173	revenue	1V607	Lab Space Building	2200.00
City Futures	Economic Development	Revenue Expenditure	28/03/2022	NEWCASTLE NE1 LTD	8578165	revenue	1FN10	Policy Strat&Com-Specialists	25000.00
Public Health Service	Public Health	Revenue Expenditure	23/03/2022	NEWCASTLE NE1 LTD	8576139	revenue	1MR99	Contain Outbreak Mangt Fund	10000
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	NEWCASTLE PREPARATORY SCHOOL	8564901	revenue	1E201	ISB PVI Nurseries	9820.53
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	NEWCASTLE SCHOOL FOR BOYS	8564900	revenue	1E201	ISB PVI Nurseries	5277.9
Resources	Human Resources	Revenue Expenditure	23/03/2022	NEWCASTLE SPORTS INJURY CLINIC	8576140	revenue	1FP30	Occupational Health	2641.1
Resources	Human Resources	Revenue Expenditure	07/03/2022	NEWCASTLE SPORTS INJURY CLINIC	8562117	revenue	1FP30	Occupational Health	2560.25
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8576152	revenue	1ML13	ADDER Programme	5000
Public Health Service	Public Health	Revenue Expenditure	17/03/2022	NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8543111	revenue	1KLM3	Holiday Activities & Food Prog	1800.00
Public Health Service	Public Health	Revenue Expenditure	17/03/2022	NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8543131	revenue	1KLM3	Holiday Activities & Food Prog	303.6
Public Health Service	Public Health	Revenue Expenditure	17/03/2022	NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8543132	revenue	1KLM3	Holiday Activities & Food Prog	695
Public Health Service	Public Health	Revenue Expenditure	23/03/2022	NEWCASTLE UNITED FOUNDATION	8569861	revenue	1KLM3	Holiday Activities & Food Prog	20000.00
Place	Transport	Revenue Expenditure	18/03/2022	NEWCASTLE UNIVERSITY	8557242	revenue	1V092	UTMC	3141.85
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8572087	revenue	1CC53	East End Library and Hub	19403.99
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8572096	revenue	1CC53	East End Library and Hub	2988.67
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8572086	revenue	1CC55	West End Library and Hub	42859.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8572095	revenue	1CC55	West End Library and Hub	5254.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8572085	revenue	1CC57	Gosforth Library and Hub	35521.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8572172	revenue	1CC57	Gosforth Library and Hub	1180.06
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8572094	revenue	1CC54	Kenton Library and Hub	2668.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8572078	revenue	1CC54	Kenton Library and Hub	35326.10
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8572080	revenue	1CC56	Walker Churchwalk LIFT	15498.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8572088	revenue	1CC56	Walker Churchwalk LIFT	1361.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8569709	revenue	1MG02	Community Health & Social Care	25283.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8562902	revenue	1MG70	Equip & Adaptations OP	2099
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8562915	revenue	1MG70	Equip & Adaptations OP	1198.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8563887	revenue	1MG70	Equip & Adaptations OP	1869.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/03/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8567794	revenue	1E45H	Early Years Sector Support	2294.69
Children, Education and Skills	Education	Revenue Expenditure	16/03/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8570817	revenue	1E317	Education Management	33208.32
Children, Education and Skills	Education Schools	Revenue Expenditure	17/03/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8570825	revenue	1E20C	SEN EY Panel Inclusion Fund	607
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8569708	revenue	1E25A	Alternative Provision	3040
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8564975	revenue	1E201	ISB PVI Nurseries	8865.94
Resources	Business Management	Revenue Expenditure	11/03/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8566357	revenue	1MR53	Care First	20000.00
Resources	Human Resources	Revenue Expenditure	08/03/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8563784	revenue	1FP30	Occupational Health	341.5
Resources	Legal Services	Revenue Expenditure	23/03/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8575344	revenue	1FA51	Coroner	7076.18
Resources	Legal Services	Revenue Expenditure	03/03/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8553376	revenue	1FA51	Coroner	899.01
Resources	Legal Services	Revenue Expenditure	16/03/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8566741	revenue	1FA51	Coroner	105790
Children, Education and Skills	Education	Revenue Expenditure	11/03/2022	NEXUS	8562251	revenue	1E210	School Transport Mainstream	155232
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2022	NEXUS	8569924	revenue	1V301	Travel office Travel Passes	2336.00
Operations & Reg Services	Parking	Revenue Expenditure	29/03/2022	NEXUS	8580724	revenue	1V301	Travel office Travel Passes	4088
Public Health Service	Public Health	Revenue Expenditure	31/03/2022	NHS BUSINESS SERVICES AUTHORITY	8581577	revenue	1ML09	PH - Drugs and alcohol	60968.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2022	NHS NEWCASTLE GATESHEAD CCG	8581321	revenue	1MM20	Residential Care MH	37302.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2022	NHS NEWCASTLE GATESHEAD CCG	8567073	revenue	1MM20	Residential Care MH	12434.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	NHS NEWCASTLE GATESHEAD CCG	8580837	revenue	1MM20	Residential Care MH	10879.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	NHS NEWCASTLE GATESHEAD CCG	8580817	revenue	1MM20	Residential Care MH	18448.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/03/2022	NISBETS	8573872	revenue	1MW04	Foodworks Training	669.99

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2022	NODA TAXIS LTD	8554970	revenue	1MK60	Ind Day Care LD	252.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2022	NODA TAXIS LTD	8553511	revenue	1MH50	Home Care PD	349.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	NODA TAXIS LTD	8548346	revenue	1MK60	Ind Day Care LD	252.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2022	NODA TAXIS LTD	8553209	revenue	1MH50	Home Care PD	398.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2022	NODA TAXIS LTD	8542146	revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	NODA TAXIS LTD	8541803	revenue	1MK60	Ind Day Care LD	376.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	NODA TAXIS LTD	8577196	revenue	1MD67	S17 Children in Need	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022	NODA TAXIS LTD	8548284	revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022	NODA TAXIS LTD	8535631	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2022	NODA TAXIS LTD	8548282	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	NODA TAXIS LTD	8582238	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022	NODA TAXIS LTD	8553395	revenue	1EA15	Newcastle City Learning Main	449.7
Children, Education and Skills	Education	Revenue Expenditure	18/03/2022	NODA TAXIS LTD	8553529	revenue	1EA15	Newcastle City Learning Main	507.6
Children, Education and Skills	Education	Revenue Expenditure	30/03/2022	NODA TAXIS LTD	8565080	revenue	1EA15	Newcastle City Learning Main	477.1
Children, Education and Skills	Education	Revenue Expenditure	11/03/2022	NODA TAXIS LTD	8541973	revenue	1E212	Transport Special	735
Children, Education and Skills	Education	Revenue Expenditure	11/03/2022	NODA TAXIS LTD	8541974	revenue	1E212	Transport Special	546
Children, Education and Skills	Education	Revenue Expenditure	11/03/2022	NODA TAXIS LTD	8543022	revenue	1EA15	Newcastle City Learning Main	492.1
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022	NODA TAXIS LTD	8554963	revenue	1EA15	Newcastle City Learning Main	380.1
Place	Transport	Capital Expenditure	18/03/2022	NODAM DIGITAL LTD	8548155	Capital	2CAPI	Capital Investment	16014.00
Public Health Service	Public Health	Revenue Expenditure	30/03/2022	NORCHEM HEALTHCARE LTD	8576935	revenue	1ML11	PH - Smoking & Tobacco	377.22
Public Health Service	Public Health	Revenue Expenditure	24/03/2022	NORCHEM HEALTHCARE LTD	8577019	revenue	1ML11	PH - Smoking & Tobacco	392.24
Public Health Service	Public Health	Revenue Expenditure	24/03/2022	NORCHEM HEALTHCARE LTD	8577020	revenue	1ML11	PH - Smoking & Tobacco	344.16
Public Health Service	Public Health	Revenue Expenditure	04/03/2022	NORTH EAST AMBULANCE SERVICE	8541414	revenue	1ML03	PH - NHS Health Checks	1498.00
Public Health Service	Public Health	Revenue Expenditure	14/03/2022	NORTH EAST AMBULANCE SERVICE	8568181	revenue	1ML03	PH - NHS Health Checks	1498
Public Health Service	Public Health	Revenue Expenditure	14/03/2022	NORTH EAST AMBULANCE SERVICE	8568182	revenue	1ML03	PH - NHS Health Checks	1498
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8569764	revenue	1MR19	NLW Early Implementation 2022	3002.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8569765	revenue	1MR19	NLW Early Implementation 2022	3477.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8569766	revenue	1MR19	NLW Early Implementation 2022	3366.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8569767	revenue	1MR19	NLW Early Implementation 2022	10433.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8578279	revenue	1MC02	Ind Sector Placements	16373.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8579608	revenue	1MD66	CWD Care Packages	1827.50
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8582061	revenue	1E20A	SB Independent Schools	13091.67
Place	Transport	Revenue Expenditure	18/03/2022	NORTH EAST AUTOMATION LTD	8547878	revenue	1KE09	City Bridge	620
Place	Transport	Revenue Expenditure	18/03/2022	NORTH EAST AUTOMATION LTD	8547534	revenue	1KE09	City Bridge	740.00
Place	Transport	Revenue Expenditure	25/03/2022	NORTH EAST CONCRETE	8554998	revenue	1KEMC	Highways	312
Place	Transport	Revenue Expenditure	23/03/2022	NORTH EAST CONCRETE	8554997	revenue	1KEMC	Highways	672.00
Place	Transport	Revenue Expenditure	23/03/2022	NORTH EAST CONCRETE	8553199	revenue	1KEMC	Highways	376
Place	Transport	Revenue Expenditure	18/03/2022	NORTH EAST CONCRETE	8553200	revenue	1KEMC	Highways	408
Place	Transport	Revenue Expenditure	11/03/2022	NORTH EAST CONCRETE	8547444	revenue	1KEMC	Highways	333
City Futures	Economic Development	Revenue Expenditure	28/03/2022	NORTH EAST ENGLAND CHAMBER OF CO	8579588	revenue	1FN10	Policy Strat&Com-Specialists	2890
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/03/2022	NORTH EAST RADIO COMMS LTD	8580142	revenue	1KKU5	Civic Centre Control	1006.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	NORTH EAST SUPPORTED TENANCIES LTD	8578216	revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	NORTH EAST SUPPORTED TENANCIES LTD	8578210	revenue	1MF01	16 Plus & Care Leavers	6000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	NORTH EAST SUPPORTED TENANCIES LTD	8578209	revenue	1MF01	16 Plus & Care Leavers	6378.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	NORTH EAST SUPPORTED TENANCIES LTD	8578202	revenue	1MF01	16 Plus & Care Leavers	10517.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	NORTH EAST SUPPORTED TENANCIES LTD	8578194	revenue	1MF01	16 Plus & Care Leavers	8210.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	NORTH EAST SUPPORTED TENANCIES LTD	8578192	revenue	1MF01	16 Plus & Care Leavers	3325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022	NORTH EAST SUPPORTED TENANCIES LTD	8556131	revenue	1MD62	Support to CIC	2270.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2022	NORTH EAST SUPPORTED TENANCIES LTD	8556132	revenue	1MD62	Support to CIC	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022	NORTH EAST SUPPORTED TENANCIES LTD	8569642	revenue	1MN20	Asy Seekers Families	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022	NORTH EAST SUPPORTED TENANCIES LTD	8567963	revenue	1MN20	Asy Seekers Families	796.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022	NORTH EAST SUPPORTED TENANCIES LTD	8567965	revenue	1MN20	Asy Seekers Families	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2022	NORTH EAST SUPPORTED TENANCIES LTD	8561738	revenue	1MN20	Asy Seekers Families	3800
Place	Transport	Capital Expenditure	23/03/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8573618	Capital	2CAPI	Capital Investment	1300
Place	Transport	Capital Expenditure	23/03/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8573620	Capital	2CAPI	Capital Investment	489
Place	Transport	Capital Expenditure	11/03/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8542358	Capital	2CAPI	Capital Investment	4610
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8553928	revenue	1VH26	Housing Advice Centre	334.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8553942	revenue	1VH26	Housing Advice Centre	324.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/03/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8558916	revenue	1VH26	Housing Advice Centre	334.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/03/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8558924	revenue	1VH26	Housing Advice Centre	314.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/03/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8543767	revenue	1VH26	Housing Advice Centre	334.87
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/03/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8561655	revenue	1VH26	Housing Advice Centre	324.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	NORTH LAKES CHILDRENS SERVICES	8578295	revenue	1MC02	Ind Sector Placements	36575.20
City Futures	Economic Development	Revenue Expenditure	14/03/2022	NORTH OF TYNE COMBINED AUTHORITY	8567040	revenue	1FN10	Policy Strat&Com-Specialists	65714.29
City Futures	Economic Development	Revenue Expenditure	08/03/2022	NORTH OF TYNE COMBINED AUTHORITY	8563597	revenue	1FN10	Policy Strat&Com-Specialists	2533.65

Place	Fairer Housing Unit	Capital Expenditure	22/03/2022	NORTHERN CONSTRUCTION SOLUTIONS LTD	8575053	Capital	2N101	Capital Grants	8500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022	NORTHERN COUNTIES SAFETY GROUP LTD	8498895	revenue	1KR01	Responsive Maintenance	870
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	NORTHERN EDUCATION TRUST	8563707	revenue	1E20F	Statement&Supplementary Top Up	1790.77
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	NORTHERN EDUCATION TRUST	8563668	revenue	1E20F	Statement&Supplementary Top Up	6624.77
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	NORTHERN EDUCATION TRUST	8564964	revenue	1E201	ISB PVI Nurseries	9057.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8562125	revenue	1KE27	Bereavement Services Overhead	5660.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8555069	revenue	1KVWC	Minor Works Contracts	3882.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8554992	revenue	1KVWC	Minor Works Contracts	812.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8571375	revenue	1KVWC	Minor Works Contracts	16587.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8581531	revenue	1KBRM	Sub Contractors R & M	22154.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8549737	revenue	1KBRM	Sub Contractors R & M	19089.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8559165	revenue	1KVWC	Minor Works Contracts	5816.37
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2022	NORTHERN HERITAGE SERVICES LTD	8573838	revenue	1E117	Publications	362.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	NORTHERN LIFE CARE LTD	8569715	revenue	1MR19	NLW Early Implementation 2022	12562.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	NORTHERN LIFE CARE LTD	8575107	revenue	1MK50	Supported Living LD	23410.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	NORTHERN LIFE CARE LTD	8575085	revenue	1MK50	Supported Living LD	33682.43
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	NORTHERN LIFE CARE LTD	8575107	revenue	1MK50	Supported Living LD	-451.6
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	NORTHERN LIFE CARE LTD	8575085	revenue	1MK50	Supported Living LD	-993.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022	NORTHERN POWERGRID NORTHEAST LTD	8561591	revenue	1KR10	Voids	1156.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2022	NORTHERN POWERGRID NORTHEAST LTD	8447882	revenue	1KVEE	Electrical Stand Alone Works	753.47
Place	Commercial Dev & Property	Revenue Expenditure	29/03/2022	NORTHERN POWERGRID NORTHEAST LTD	8573784	revenue	1DR03	Grainger Market	271.64
Place	Major Projects	Capital Expenditure	10/03/2022	NORTHERN POWERGRID NORTHEAST LTD	8565865	Capital	2CAPI	Capital Investment	1050.31
Place	Transport	Capital Expenditure	30/03/2022	NORTHERN POWERGRID NORTHEAST LTD	8573845	Capital	2CAPI	Capital Investment	10791.40
Place	Transport	Capital Expenditure	29/03/2022	NORTHERN POWERGRID NORTHEAST LTD	8580199	Capital	2CAPI	Capital Investment	1388.60
City Futures	Economic Development	Revenue Expenditure	25/03/2022	NORTHERN SIGNS ENGRAVERS LTD	8572874	revenue	1FN23	ERDF-Business Energy Efficiency	2524.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2022	NORTHERN SIGNS ENGRAVERS LTD	8573891	revenue	1KR20	M&E Electrical	550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022	NORTHERN SIGNS ENGRAVERS LTD	8561795	revenue	1KR20	M&E Electrical	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022	NORTHERN SIGNS ENGRAVERS LTD	8561786	revenue	1KVEE	Electrical Stand Alone Works	480
Operations & Reg Services	Parking	Revenue Expenditure	25/03/2022	NORTHERN TRAINS LTD	8571270	revenue	1V301	Travel office Travel Passes	1272
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	NORTHLEA COURT NH	8569452	revenue	1MG20	Residential Care OP	2394.20
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	NORTHLEA COURT NH	8569452	revenue	1MG20	Residential Care OP	-651.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	NORTHUMBERLAND COUNTY COUNCIL	8578274	revenue	1MC30	Secure Accom Welfare	27692
Children, Education and Skills	Education	Revenue Expenditure	18/03/2022	NORTHUMBERLAND COUNTY COUNCIL	8554454	revenue	1E558	SB Music Service	6300.00
Children, Education and Skills	Education	Revenue Expenditure	11/03/2022	NORTHUMBERLAND COUNTY COUNCIL	8551419	revenue	1E652	Virtual School	13515
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	NORTHUMBERLAND COUNTY COUNCIL	8565238	revenue	1E211	SB Olea-Extra District Recoup	14362.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/03/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8571518	revenue	1VH39	Rapid Rehousing Pathway/RSI	28872
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8571598	revenue	1VH39	Rapid Rehousing Pathway/RSI	29752
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8556892	revenue	1MD7A	MST - Child Abuse & Neglect	2703.00
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8575339	revenue	1V307	Vehicle Salary Sacrifice	8151.4
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8575340	revenue	1V307	Vehicle Salary Sacrifice	4894.79
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8575342	revenue	1V307	Vehicle Salary Sacrifice	476.60
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8575343	revenue	1V307	Vehicle Salary Sacrifice	327.03
Operations & Reg Services	Parking	Revenue Expenditure	24/03/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8577456	revenue	1V309	Electronics Salary Sacrifice	4434.04
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8562473	revenue	1V307	Vehicle Salary Sacrifice	436.17
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8562476	revenue	1V307	Vehicle Salary Sacrifice	3519.62
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8562478	revenue	1V307	Vehicle Salary Sacrifice	359.96
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8562479	revenue	1V307	Vehicle Salary Sacrifice	581.17
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8562480	revenue	1V307	Vehicle Salary Sacrifice	377.79
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8562481	revenue	1V307	Vehicle Salary Sacrifice	390.36
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8562483	revenue	1V307	Vehicle Salary Sacrifice	267.01
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8562486	revenue	1V307	Vehicle Salary Sacrifice	5406.9
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8562487	revenue	1V307	Vehicle Salary Sacrifice	290.47
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8562490	revenue	1V307	Vehicle Salary Sacrifice	7124.82
Operations & Reg Services	Parking	Revenue Expenditure	08/03/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8560790	revenue	1V307	Vehicle Salary Sacrifice	440.77
Operations & Reg Services	Parking	Revenue Expenditure	07/03/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8559081	revenue	1V307	Vehicle Salary Sacrifice	5075.71
Operations & Reg Services	Parking	Revenue Expenditure	07/03/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8559082	revenue	1V307	Vehicle Salary Sacrifice	9825.42
Operations & Reg Services	Parking	Revenue Expenditure	07/03/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8559135	revenue	1V307	Vehicle Salary Sacrifice	3927.24
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8562475	revenue	1V307	Vehicle Salary Sacrifice	312.36
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8568378	revenue	1V309	Electronics Salary Sacrifice	5145.44
Public Health Service	Public Health	Revenue Expenditure	23/03/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8575341	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	7852
Public Health Service	Public Health	Revenue Expenditure	23/03/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8576128	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	2216
Public Health Service	Public Health	Revenue Expenditure	10/03/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8562488	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1400
Public Health Service	Public Health	Revenue Expenditure	10/03/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8562489	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	6987.00
Resources	Legal Services	Revenue Expenditure	11/03/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8566742	revenue	1FA51	Coroner	16603.55
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022	NORTHUMBRIA UNIVERSITY NURSERY LTD	8574994	revenue	1E25F	Maths Project ICCAMS	500

Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	NORTHUMBRIA UNIVERSITY NURSERY LTD	8564894	revenue	1E201	ISB PVI Nurseries	8990.07
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/03/2022	NORTHUMBRIAN MAGAZINE LTD	8538780	revenue	1E117	Publications	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022	NORTHUMBRIAN WATER	8576876	revenue	1MN20	Asy Seekers Families	451.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022	NORTHUMBRIAN WATER	8562235	revenue	1MC16	Heaton Hall Road	446.21
HRA Income	Charges	Revenue Expenditure	28/03/2022	NORTHUMBRIAN WATER	8576535	revenue	1H091	Water Charges Citywide	34496.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/03/2022	NORTHUMBRIAN WATER	8556108	revenue	1KLPT	NCC Payment Ncle Parks Trust	289.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/03/2022	NORTHUMBRIAN WATER	8556108	revenue	1KL60	Parks - Premises Costs	106.54
Place	Major Projects	Capital Expenditure	24/03/2022	NORTHUMBRIAN WATER	8576918	Capital	2CAPI	Capital Investment	1063
Place	Major Projects	Capital Expenditure	24/03/2022	NORTHUMBRIAN WATER	8576814	Capital	2CAPI	Capital Investment	3424
Place	Major Projects	Capital Expenditure	11/03/2022	NORTHUMBRIAN WATER	8567203	Capital	2CAPI	Capital Investment	2536
Place	Transport	Revenue Expenditure	17/03/2022	NORTHUMBRIAN WATER	8571267	revenue	1KEMC	Highways	2408
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	NORWOOD RAVENSWOOD SERVICES LTD	8569572	revenue	1MK20	Residential Care LD	3945.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	NORWOOD RAVENSWOOD SERVICES LTD	8565227	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	NORWOOD RAVENSWOOD SERVICES LTD	8569572	revenue	1MK20	Residential Care LD	-425.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2022	NOTCA	8565036	revenue	1RB22	ITA Levy	1350766.87
Public Health Service	Public Health	Revenue Expenditure	25/03/2022	NOVA INTERNATIONAL LTD	8578382	revenue	1KLOA	Leisure Concession Contract	85000
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2022	NRG FLEET SERVICES LTD	8545311	revenue	1KESY	Spot Hires	1193.28
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2022	NRG LIMITED	8567966	revenue	1KEND	Fleet Fuel Account	16216.33
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2022	NRG LIMITED	8548285	revenue	1KEND	Fleet Fuel Account	16016.32
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2022	NRG LIMITED	8575271	revenue	1KEND	Fleet Fuel Account	17247.11
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2022	NRG LIMITED	8575272	revenue	1KEND	Fleet Fuel Account	15343.42
Operations & Reg Services	Operations	Revenue Expenditure	21/03/2022	NRG LIMITED	8568006	revenue	1KEND	Fleet Fuel Account	13424.34
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2022	NRG LIMITED	8560736	revenue	1KEND	Fleet Fuel Account	12232.22
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2022	NRG LIMITED	8560737	revenue	1KEND	Fleet Fuel Account	12232.22
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2022	NRG LIMITED	8556348	revenue	1KEND	Fleet Fuel Account	17368.79
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2022	NRG LIMITED	8556532	revenue	1KEND	Fleet Fuel Account	14684.97
Operations & Reg Services	Operations	Revenue Expenditure	16/03/2022	NRG LIMITED	8570829	revenue	1KEND	Fleet Fuel Account	15463.3
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2022	NRG LIMITED	8563875	revenue	1KEND	Fleet Fuel Account	14113.35
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2022	NRG LIMITED	8579548	revenue	1KEND	Fleet Fuel Account	3133.75
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2022	NRG LIMITED	8579549	revenue	1KEND	Fleet Fuel Account	16490.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	NRG LIMITED	8571421	revenue	1KR05	District Heating	15402.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	NRG LIMITED	8509406	revenue	1KR05	District Heating	7650.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	NRG LIMITED	8537378	revenue	1KR05	District Heating	11496.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	NRG LIMITED	8545398	revenue	1KR05	District Heating	12661.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	NRG LIMITED	8555141	revenue	1KR05	District Heating	13039.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	NRG LIMITED	8555988	revenue	1KR05	District Heating	12981.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	NRG LIMITED	8566371	revenue	1KR05	District Heating	13625.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022	NRG LIMITED	8556127	revenue	1KR05	District Heating	13167.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022	NRG LIMITED	8571259	revenue	1KR05	District Heating	16036.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022	NRG LIMITED	8568042	revenue	1KR05	District Heating	15830.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022	NRG LIMITED	8556126	revenue	1KR05	District Heating	13207.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022	NRG LIMITED	8566161	revenue	1KR05	District Heating	13922.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022	NRG LIMITED	8566359	revenue	1KR05	District Heating	13558.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022	NRG LIMITED	8566368	revenue	1KR05	District Heating	13271.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022	NRG LIMITED	8568348	revenue	1KR05	District Heating	15789.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022	NRG LIMITED	8569392	revenue	1KR05	District Heating	15808.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022	NRG LIMITED	8569393	revenue	1KR05	District Heating	15641.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022	NRG LIMITED	8563622	revenue	1KR05	District Heating	12835.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	NRG LIMITED	8556517	revenue	1KR05	District Heating	13201.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	NRG LIMITED	8560979	revenue	1KR05	District Heating	12885.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	NRG LIMITED	8563959	revenue	1KR05	District Heating	13885.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022	NRG LIMITED	8565866	revenue	1KR05	District Heating	13556.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022	NRG LIMITED	8556056	revenue	1KR05	District Heating	13429.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2022	NRG LIMITED	8571501	revenue	1KR05	District Heating	17830.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2022	NRG LIMITED	8572495	revenue	1KR05	District Heating	17843.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2022	NRG LIMITED	8579634	revenue	1KR05	District Heating	15732.72
Place	Fairer Housing Unit	Revenue Expenditure	31/03/2022	NRG LIMITED	8582370	revenue	1VH07	Byker Trust Heating Costs	18318.81
Place	Fairer Housing Unit	Revenue Expenditure	30/03/2022	NRG LIMITED	8576161	revenue	1VH07	Byker Trust Heating Costs	18236.34
Place	Fairer Housing Unit	Revenue Expenditure	29/03/2022	NRG LIMITED	8576170	revenue	1VH07	Byker Trust Heating Costs	17591.28
Place	Fairer Housing Unit	Revenue Expenditure	29/03/2022	NRG LIMITED	8580725	revenue	1VH07	Byker Trust Heating Costs	16126.92
Place	Fairer Housing Unit	Revenue Expenditure	29/03/2022	NRG LIMITED	8580726	revenue	1VH07	Byker Trust Heating Costs	16328.87
Place	Fairer Housing Unit	Revenue Expenditure	29/03/2022	NRG LIMITED	8580730	revenue	1VH07	Byker Trust Heating Costs	16210.24
Place	Fairer Housing Unit	Revenue Expenditure	29/03/2022	NRG LIMITED	8580851	revenue	1VH07	Byker Trust Heating Costs	16182.17
Children, Education and Skills	Education	Revenue Expenditure	17/03/2022	NUDGE EDUCATION LIMITED	8557345	revenue	1EA01	Supported Internship	726.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	NURTURED CARE NE LTD	8582143	revenue	1MR14	COVID 19 Rapid Testing	33255.36

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	NURTURED CARE NE LTD	8575123	revenue	1MG50	Home Care-Spot Purchased OP	131646.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	NURTURED CARE NE LTD	8575123	revenue	1MH50	Home Care PD	31139.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	NURTURED CARE NE LTD	8575123	revenue	1MK51	Home Care LD	6915.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	NURTURED CARE NE LTD	8575123	revenue	1MM50	Home Care MH	8063.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2022	OFSTED	8536350	revenue	1MC17	St Francis	2578.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/03/2022	OLIVERS TREE SERVICES LTD	8573715	revenue	1MW02	Nature's Landscape	1150
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2022	ON A ROLL SANDWICH CO LTD	8566150	revenue	1KF7	Moorside Comm Prim	575.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2022	ON A ROLL SANDWICH CO LTD	8566321	revenue	1KFJ8	Ravenswood Primary	298
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/03/2022	ON A ROLL SANDWICH CO LTD	8553932	revenue	1KFJ3	West Denton Primary	354.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	ONE STEP CARE LIMITED	8578303	revenue	1MC02	Ind Sector Placements	19005.14
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2022	ONE STOP HIRE LIMITED	8559024	revenue	1KKX1	Civic Centre Direct Costs	498
Operations & Reg Services	Local Services	Revenue Expenditure	25/03/2022	ONE51 ES PLASTICS (UK) LTD	8573774	revenue	1KEG4	Blue Bin Recycling Scheme	6000
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	25/03/2022	ONE51 ES PLASTICS (UK) LTD	8573774	Capital	2CAPI	Capital Investment	6000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022	OPENVIEW SECURITY SOLUTIONS LTD	8554272	revenue	1KR56	Communal Area & Cyclical Mntce	15073.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2022	OPTIONS MANAGEMENT LTD	8572470	revenue	1KF51	Walker Technology College	364
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2022	OPUS ENERGY LTD	8573632	revenue	1DT10	Riversdales Court Ind Est	375.07
Resources	ICT	Revenue Expenditure	24/03/2022	ORACLE CORPORATION UK LTD	8573640	revenue	1CX50	Technical Refresh	60411.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/03/2022	ORCA LGS SOLUTIONS LIMITED	8561680	Capital	2HE01	Capital Citywide	110013.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	ORCHARD CARE (NORTH EAST) LTD	8578206	revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Operations & Reg Services	Parking	Revenue Expenditure	07/03/2022	OTIS LTD	8561595	revenue	1V204	Car Parking Infrastructure	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	OTIS LTD	8567019	revenue	1KR56	Communal Area & Cyclical Mntce	525.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022	OTIS LTD	8559465	revenue	1KR56	Communal Area & Cyclical Mntce	1526.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2022	OTIS LTD	8575033	revenue	1KR56	Communal Area & Cyclical Mntce	291
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2022	OTIS LTD	8575046	revenue	1KR56	Communal Area & Cyclical Mntce	291.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2022	OTIS LTD	8575048	revenue	1KR56	Communal Area & Cyclical Mntce	291
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2022	OTIS LTD	8575049	revenue	1KR56	Communal Area & Cyclical Mntce	291
Place	Commercial Dev & Property	Revenue Expenditure	07/03/2022	OTIS LTD	8556838	revenue	1KKX1	Civic Centre Direct Costs	881.09
Resources	Financial Services	Revenue Expenditure	18/03/2022	OTIS LTD	8572285	revenue	1CP60	Resources Comm & Procurement	55135.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	OUTDOOR CARE LTD	8578273	revenue	1MC02	Ind Sector Placements	22750.00
Resources	Human Resources	Revenue Expenditure	21/03/2022	OUTDOOR EDUCATION ADVISERS PANEL LTD	8573542	revenue	1FP40	Health & Safety Team	320.00
Public Health Service	Public Health	Revenue Expenditure	31/03/2022	OVIVA UK LTD	8581808	revenue	1ML07	PH -Obesity and phys activity	66666.67
Public Health Service	Public Health	Revenue Expenditure	24/03/2022	OWEN MUMFORD LTD	8573680	revenue	1LM06	PH Sexual Health Advice etc	1800.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/03/2022	OXYGEN FINANCE LIMITED	8565871	revenue	1RB48	Other Corporate Items	5000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2022	PALATINE BEDS	8560327	revenue	1MK21	Castle Dene Resource Centre LD	394.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/03/2022	PALATINE BEDS	8528781	revenue	1MG25	Connie Lewcock House OP	367.00
Resources	Financial Services	Revenue Expenditure	16/03/2022	PALATINE BEDS	8570791	revenue	1FF51	Finance	36705.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	PARK BLUE HOMES LTD	8578301	revenue	1MC02	Ind Sector Placements	12256.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	PARK HOUSE NURSING HOME	8557956	revenue	1MG10	Nursing Care OP	53529.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	PARK HOUSE NURSING HOME	8557956	revenue	1MG20	Residential Care OP	27637.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	PARK HOUSE NURSING HOME	8557956	revenue	1MH10	Nursing Care PD	7416.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	PARK HOUSE NURSING HOME	8557956	revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PARK VIEW CARE HOME	8569479	revenue	1MG20	Residential Care OP	2780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PARK VIEW CARE HOME	8569768	revenue	1MR19	NLW Early Implementation 2022	7024.73
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	PARK VIEW CARE HOME	8569479	revenue	1MG20	Residential Care OP	-608.80
Operations & Reg Services	Parking	Revenue Expenditure	25/03/2022	PARKING AND SECURE DOCUMENTS	8573720	revenue	1V204	Car Parking Infrastructure	3106.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PARKLANDS NURSING HOME	8569434	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PARKLANDS NURSING HOME	8569786	revenue	1MR19	NLW Early Implementation 2022	757.4
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	PARKLANDS NURSING HOME	8569434	revenue	1MH10	Nursing Care PD	-639
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PARKVALE	8569533	revenue	1MK20	Residential Care LD	1982.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	PARTNERSHIPS IN CARE LTD	8557968	revenue	1MG10	Nursing Care OP	9248.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	PARTNERSHIPS IN CARE LTD	8557968	revenue	1MM10	Nursing Care MH	112230.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	PARTNERSHIPS IN CARE LTD	8557968	revenue	1MM20	Residential Care MH	-34100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	PARTNERSHIPS IN CARE LTD	8580921	revenue	1MG10	Nursing Care OP	9784.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	PARTNERSHIPS IN CARE LTD	8580921	revenue	1MM10	Nursing Care MH	43782.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/03/2022	PASTA KING LIMITED	8567952	revenue	1KFR5	St Marys RC School	767.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/03/2022	PAT ROBSON & CO LTD	8576897	revenue	1KL84	Out of Scope Open Space	364
Place	Commercial Dev & Property	Revenue Expenditure	31/03/2022	PAT ROBSON & CO LTD	8576898	revenue	1DE49	i4- Quayside NEC	294.00
Operations & Reg Services	Parking	Revenue Expenditure	11/03/2022	PATROL	8562318	revenue	1V205	Car Parking Management	5116.5
Operations & Reg Services	Parking	Revenue Expenditure	07/03/2022	PATROL - BUS LANES	8556707	revenue	1V101	Bus Lane Enforcement	2243.7
Operations & Reg Services	Parking	Revenue Expenditure	07/03/2022	PATROL - BUS LANES	8561647	revenue	1V205	Car Parking Management	5116.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	PATTERSON MEDICAL	8557352	revenue	1KM1C	Voids 2.5 Central	250.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PAVILION COURT CARE HOME	8569460	revenue	1MG10	Nursing Care OP	61355.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PAVILION COURT CARE HOME	8569460	revenue	1MG20	Residential Care OP	33670.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PAVILION COURT CARE HOME	8569460	revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PAVILION COURT CARE HOME	8569460	revenue	1MH20	Residential Care PD	3377.12

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PAVILION COURT CARE HOME	8569460	revenue	1MM20	Residential Care MH	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2022	PAYPOINT NETWORK LTD	8576357	revenue	1MG01	Care Management OP	510
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2022	PAYPOINT NETWORK LTD	8576357	revenue	1MM01	Assess & Care Management MH	100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2022	PAYPOINT NETWORK LTD	8576357	revenue	1MN30	Asylum Seekers Adults	-330.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2022	PAYPOINT NETWORK LTD	8581426	revenue	1MG01	Care Management OP	-20.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2022	PAYPOINT NETWORK LTD	8581426	revenue	1MN30	Asylum Seekers Adults	180.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2022	PAYPOINT NETWORK LTD	8581426	revenue	1MH01	Equipment Team	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2022	PAYPOINT NETWORK LTD	8570963	revenue	1MG01	Care Management OP	21.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2022	PAYPOINT NETWORK LTD	8570963	revenue	1MN30	Asylum Seekers Adults	2688.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2022	PAYPOINT NETWORK LTD	8559097	revenue	1MG01	Care Management OP	-40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2022	PAYPOINT NETWORK LTD	8559097	revenue	1MN30	Asylum Seekers Adults	547.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	PAYPOINT NETWORK LTD	8565228	revenue	1MK50	Supported Living LD	-20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	PAYPOINT NETWORK LTD	8565228	revenue	1MN30	Asylum Seekers Adults	361.48
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	30/03/2022	PAYPOINT NETWORK LTD	8581426	revenue	1MA01	Director of People	70
ASC & Integrated Services	Integrated Services	Revenue Income	16/03/2022	PAYPOINT NETWORK LTD	8570963	revenue	1VH21	Supporting Independent Sch	150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022	PAYPOINT NETWORK LTD	8576357	revenue	1EM10	Youth Justice Service	200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022	PAYPOINT NETWORK LTD	8576357	revenue	1MB30	Long Term Social Work Teams	-8.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022	PAYPOINT NETWORK LTD	8576357	revenue	1MD62	Support to CIC	849.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022	PAYPOINT NETWORK LTD	8576357	revenue	1MD67	S17 Children in Need	1166.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022	PAYPOINT NETWORK LTD	8576357	revenue	1MD68	Legal Fees Care	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022	PAYPOINT NETWORK LTD	8576357	revenue	1MD70	Multi Systemic Therapies	64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022	PAYPOINT NETWORK LTD	8576357	revenue	1MF01	16 Plus & Care Leavers	731.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022	PAYPOINT NETWORK LTD	8576357	revenue	1MN20	Asy Seekers Families	260
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022	PAYPOINT NETWORK LTD	8576357	revenue	1MR67	CSC Charity Accounts	130.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022	PAYPOINT NETWORK LTD	8576357	revenue	1MD7A	MST - Child Abuse & Neglect	25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022	PAYPOINT NETWORK LTD	8576357	revenue	1MR68	Greggs & Brough Charitable Tr	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2022	PAYPOINT NETWORK LTD	8581426	revenue	1MD62	Support to CIC	1205.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2022	PAYPOINT NETWORK LTD	8581426	revenue	1MD67	S17 Children in Need	770.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2022	PAYPOINT NETWORK LTD	8581426	revenue	1MF01	16 Plus & Care Leavers	1218.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2022	PAYPOINT NETWORK LTD	8581426	revenue	1MN20	Asy Seekers Families	80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2022	PAYPOINT NETWORK LTD	8581426	revenue	1MR67	CSC Charity Accounts	230.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2022	PAYPOINT NETWORK LTD	8581426	revenue	1MD7A	MST - Child Abuse & Neglect	-33.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2022	PAYPOINT NETWORK LTD	8581426	revenue	1MR68	Greggs & Brough Charitable Tr	50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2022	PAYPOINT NETWORK LTD	8570963	revenue	1MB30	Long Term Social Work Teams	41.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2022	PAYPOINT NETWORK LTD	8570963	revenue	1MC20	In-House Foster Carer Costs	-125
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2022	PAYPOINT NETWORK LTD	8570963	revenue	1MD62	Support to CIC	2032.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2022	PAYPOINT NETWORK LTD	8570963	revenue	1MD67	S17 Children in Need	474.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2022	PAYPOINT NETWORK LTD	8570963	revenue	1MF01	16 Plus & Care Leavers	664.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2022	PAYPOINT NETWORK LTD	8570963	revenue	1MN20	Asy Seekers Families	565.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2022	PAYPOINT NETWORK LTD	8570963	revenue	1MR67	CSC Charity Accounts	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2022	PAYPOINT NETWORK LTD	8570963	revenue	1MD7A	MST - Child Abuse & Neglect	21.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2022	PAYPOINT NETWORK LTD	8570963	revenue	1MR68	Greggs & Brough Charitable Tr	780.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2022	PAYPOINT NETWORK LTD	8559097	revenue	1MD62	Support to CIC	2353.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2022	PAYPOINT NETWORK LTD	8559097	revenue	1MD67	S17 Children in Need	401.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2022	PAYPOINT NETWORK LTD	8559097	revenue	1MF01	16 Plus & Care Leavers	681
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2022	PAYPOINT NETWORK LTD	8559097	revenue	1MN20	Asy Seekers Families	285.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2022	PAYPOINT NETWORK LTD	8559097	revenue	1MD7A	MST - Child Abuse & Neglect	108.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2022	PAYPOINT NETWORK LTD	8559097	revenue	1MR68	Greggs & Brough Charitable Tr	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2022	PAYPOINT NETWORK LTD	8565228	revenue	1EM10	Youth Justice Service	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2022	PAYPOINT NETWORK LTD	8565228	revenue	1MD62	Support to CIC	2314.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2022	PAYPOINT NETWORK LTD	8565228	revenue	1MD67	S17 Children in Need	1235.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2022	PAYPOINT NETWORK LTD	8565228	revenue	1MF01	16 Plus & Care Leavers	737.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2022	PAYPOINT NETWORK LTD	8565228	revenue	1MN20	Asy Seekers Families	420
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2022	PAYPOINT NETWORK LTD	8565228	revenue	1MR67	CSC Charity Accounts	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2022	PAYPOINT NETWORK LTD	8565228	revenue	1MD7A	MST - Child Abuse & Neglect	33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2022	PAYPOINT NETWORK LTD	8565228	revenue	1MR68	Greggs & Brough Charitable Tr	250
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/03/2022	PAYPOINT NETWORK LTD	8576357	revenue	1EEG6	Intensive Family Support	100.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2022	PAYPOINT NETWORK LTD	8581426	revenue	1EEG6	Intensive Family Support	50.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/03/2022	PAYPOINT NETWORK LTD	8565228	revenue	1EEG7	Family Partners	90
Children, Education and Skills	Education	Revenue Expenditure	16/03/2022	PAYPOINT NETWORK LTD	8570963	revenue	1E836	Careers & Guidance Team	123.10
Operations & Reg Services	Parking	Revenue Income	30/03/2022	PAYPOINT NETWORK LTD	8581426	revenue	1V103	off Street Car Parking	3.5
Operations & Reg Services	Parking	Revenue Income	16/03/2022	PAYPOINT NETWORK LTD	8570963	revenue	1V104	On Street Car Parking	5.15
Operations & Reg Services	Parking	Revenue Income	02/03/2022	PAYPOINT NETWORK LTD	8559097	revenue	1V104	On Street Car Parking	4.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022	PAYPOINT NETWORK LTD	8570963	revenue	1KR20	M&E Electrical	-50.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	PAYPOINT NETWORK LTD	8565228	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	200.00

Resources	Financial Services	Revenue Expenditure	23/03/2022	PAYPOINT NETWORK LTD	8576357	revenue	1CS17	Crisis Support	950
Resources	Financial Services	Revenue Expenditure	23/03/2022	PAYPOINT NETWORK LTD	8576357	revenue	1CS18	QCV Vouchers	1442.38
Resources	Financial Services	Revenue Expenditure	30/03/2022	PAYPOINT NETWORK LTD	8581426	revenue	1CS17	Crisis Support	1930
Resources	Financial Services	Revenue Expenditure	30/03/2022	PAYPOINT NETWORK LTD	8581426	revenue	1CS18	QCV Vouchers	2516.40
Resources	Financial Services	Revenue Expenditure	16/03/2022	PAYPOINT NETWORK LTD	8570963	revenue	1CS17	Crisis Support	1380
Resources	Financial Services	Revenue Expenditure	16/03/2022	PAYPOINT NETWORK LTD	8570963	revenue	1CS18	QCV Vouchers	1519.95
Resources	Financial Services	Revenue Expenditure	02/03/2022	PAYPOINT NETWORK LTD	8559097	revenue	1CS17	Crisis Support	1648.00
Resources	Financial Services	Revenue Expenditure	02/03/2022	PAYPOINT NETWORK LTD	8559097	revenue	1CS18	QCV Vouchers	817.29
Resources	Financial Services	Revenue Expenditure	09/03/2022	PAYPOINT NETWORK LTD	8565228	revenue	1CS17	Crisis Support	1370
Resources	Financial Services	Revenue Expenditure	09/03/2022	PAYPOINT NETWORK LTD	8565228	revenue	1CS18	QCV Vouchers	694.00
Resources	ICT	Revenue Expenditure	30/03/2022	PAYPOINT NETWORK LTD	8581426	revenue	1CX50	Technical Refresh	50.00
Resources	ICT	Revenue Expenditure	02/03/2022	PAYPOINT NETWORK LTD	8559097	revenue	1CX50	Technical Refresh	49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	PCC SYSTEMS	8556106	revenue	1KTDX	Architecture Building Design	355
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022	PCC SYSTEMS	8574965	revenue	1KTDX	Architecture Building Design	597.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022	PCC SYSTEMS	8574966	revenue	1KTDX	Architecture Building Design	597.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022	PCC SYSTEMS	8574834	revenue	1KTDX	Architecture Building Design	1250
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	PCC SYSTEMS	8559485	revenue	1KTDX	Architecture Building Design	950
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2022	PCC SYSTEMS	8573664	revenue	1DTS1	I&D Property Services	2220
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	PEAR TREE PROJECTS LTD	8578308	revenue	1MC02	Ind Sector Placements	15912.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	PEAR TREE PROJECTS LTD	8578307	revenue	1MC02	Ind Sector Placements	17084.88
Children, Education and Skills	Education	Revenue Expenditure	21/03/2022	PEARSON EDUCATION	8573789	revenue	1E233	Educational Psychology Service	457.75
Children, Education and Skills	Education	Revenue Expenditure	09/03/2022	PEARSON EDUCATION	8554233	revenue	1E233	Educational Psychology Service	1437.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2022	PEART ACCESS RAMP	8548738	Capital	2HE01	Capital Citywide	1657.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/03/2022	PEART ACCESS RAMP	8560127	Capital	2HE01	Capital Citywide	2817.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/03/2022	PEART ACCESS RAMP	8537398	Capital	2HE01	Capital Citywide	4241.98
HRA Expenditure	General Management	Revenue Expenditure	25/03/2022	PEART ACCESS RAMP	8555913	revenue	1HRA8	HRA - Investment Related Expe	1878.00
HRA Expenditure	General Management	Revenue Expenditure	25/03/2022	PEART ACCESS RAMP	8558990	revenue	1HRA8	HRA - Investment Related Expe	4938.37
HRA Expenditure	General Management	Revenue Expenditure	31/03/2022	PEART ACCESS RAMP	8566276	revenue	1HRA8	HRA - Investment Related Expe	3863.00
HRA Expenditure	General Management	Revenue Expenditure	31/03/2022	PEART ACCESS RAMP	8561822	revenue	1HRA8	HRA - Investment Related Expe	300
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022	PEGS PRE-SCHOOL	8574993	revenue	1E25F	Maths Project ICCAMS	900
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	PEGS PRE-SCHOOL	8564888	revenue	1E201	ISB PVI Nurseries	2079.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	PELE TOWER	8575103	revenue	1MM50	Home Care MH	468.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PEMBROKE LODGE	8569540	revenue	1MH20	Residential Care PD	3597.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PEMBROKE LODGE	8569540	revenue	1MM20	Residential Care MH	45685.52
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	PEMBROKE LODGE	8569540	revenue	1MH20	Residential Care PD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	PEMBROKE LODGE	8569540	revenue	1MM20	Residential Care MH	-1611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PEOPLE PLUS GROUP	8569309	revenue	1MG40	Direct Payments OP	12510.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PEOPLE PLUS GROUP	8569309	revenue	1MH40	Direct Payments PD	23982.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PEOPLE PLUS GROUP	8569309	revenue	1MK40	Direct Payments LD	15747.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PEOPLE PLUS GROUP	8569309	revenue	1MK43	Carers Support Payments LD	8654.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PEOPLE PLUS GROUP	8569309	revenue	1MM40	Direct Payments MH	2399.68
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	PEOPLE PLUS GROUP	8569309	revenue	1MG40	Direct Payments OP	-1251.92
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	PEOPLE PLUS GROUP	8569309	revenue	1MH40	Direct Payments PD	-779.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022	PEOPLE PLUS GROUP	8569309	revenue	1MD66	CWD Care Packages	19713.58
Children, Education and Skills	Education Schools	Revenue Expenditure	15/03/2022	PEOPLE PLUS GROUP	8569309	revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PERCY HEDLEY CENTRE	8569473	revenue	1MG20	Residential Care OP	3404.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PERCY HEDLEY CENTRE	8569473	revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PERCY HEDLEY CENTRE	8569473	revenue	1MK20	Residential Care LD	161232.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PERCY HEDLEY CENTRE	8569774	revenue	1MH19	NLW Early Implementation 2022	1460.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	PERCY HEDLEY CENTRE	8565131	revenue	1MH60	Day Care PD	2784.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	PERCY HEDLEY CENTRE	8565137	revenue	1MH60	Day Care PD	1106.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	PERCY HEDLEY CENTRE	8565144	revenue	1MK20	Residential Care LD	7995.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	PERCY HEDLEY CENTRE	8565132	revenue	1MK60	Ind Day Care LD	2396.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	PERCY HEDLEY CENTRE	8565133	revenue	1MK60	Ind Day Care LD	2284.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	PERCY HEDLEY CENTRE	8565134	revenue	1MK60	Ind Day Care LD	3807
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	PERCY HEDLEY CENTRE	8565135	revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	PERCY HEDLEY CENTRE	8565136	revenue	1MK60	Ind Day Care LD	1196
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	PERCY HEDLEY CENTRE	8565138	revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	PERCY HEDLEY CENTRE	8565139	revenue	1MK60	Ind Day Care LD	1292.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	PERCY HEDLEY CENTRE	8565140	revenue	1MK60	Ind Day Care LD	2396.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	PERCY HEDLEY CENTRE	8565142	revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	PERCY HEDLEY CENTRE	8565143	revenue	1MK60	Ind Day Care LD	956.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	PERCY HEDLEY CENTRE	8565129	revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	PERCY HEDLEY CENTRE	8565130	revenue	1MK60	Ind Day Care LD	971.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	PERCY HEDLEY CENTRE	8566202	revenue	1MK60	Ind Day Care LD	4816.64

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	PERCY HEDLEY CENTRE	8566203	revenue	1MK60	Ind Day Care LD	4816.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	PERCY HEDLEY CENTRE	8566204	revenue	1MK60	Ind Day Care LD	4816.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	PERCY HEDLEY CENTRE	8566205	revenue	1MK60	Ind Day Care LD	4816.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	PERCY HEDLEY CENTRE	8566206	revenue	1MK60	Ind Day Care LD	2498.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	PERCY HEDLEY CENTRE	8566207	revenue	1MK60	Ind Day Care LD	2835.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	PERCY HEDLEY CENTRE	8566208	revenue	1MK60	Ind Day Care LD	4725.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	PERCY HEDLEY CENTRE	8566209	revenue	1MK60	Ind Day Care LD	4725.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	PERCY HEDLEY CENTRE	8566210	revenue	1MK60	Ind Day Care LD	4725.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	PERCY HEDLEY CENTRE	8566211	revenue	1MK60	Ind Day Care LD	4816.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	PERCY HEDLEY CENTRE	8566212	revenue	1MK60	Ind Day Care LD	4725.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	PERCY HEDLEY CENTRE	8566217	revenue	1MK60	Ind Day Care LD	722.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	PERCY HEDLEY CENTRE	8566219	revenue	1MK60	Ind Day Care LD	9992.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	PERCY HEDLEY CENTRE	8566222	revenue	1MK60	Ind Day Care LD	10596.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	PERCY HEDLEY CENTRE	8566215	revenue	1MK60	Ind Day Care LD	473.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	PERCY HEDLEY CENTRE	8566220	revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	PERCY HEDLEY CENTRE	8566221	revenue	1MK60	Ind Day Care LD	2631.2
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	PERCY HEDLEY CENTRE	8569473	revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	PERCY HEDLEY CENTRE	8569473	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	PERCY HEDLEY CENTRE	8569473	revenue	1MK20	Residential Care LD	-2827.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	PERCY HEDLEY CENTRE	8578278	revenue	1MC02	Ind Sector Placements	7367.65
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022	PERCY HEDLEY CENTRE	8582063	revenue	1E20A	SB Independent Schools	151134.68
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022	PERCY HEDLEY CENTRE	8582065	revenue	1E20P	High Needs Post16 Funding	62001.65
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022	PERCY HEDLEY FOUNDATION	8582066	revenue	1E20A	SB Independent Schools	95577.54
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022	PERCY HEDLEY FOUNDATION	8582067	revenue	1E20P	High Needs Post16 Funding	17726.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PERCY HOUSE	8569448	revenue	1MM20	Residential Care MH	4558.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	PERMADOOR	8578176	revenue	1KR1E	Response East	1795.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	PERMADOOR	8573788	revenue	1KR1E	Response East	3782.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PHILIP CUSSINS HOUSE	8569490	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	PHILIP PARKINSON HOMECARE	8582145	revenue	1MR14	COVID 19 Rapid Testing	307.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	PHILIPS COURT NURSING HOME	8558024	revenue	1MG10	Nursing Care OP	10137.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	PHILIPS COURT NURSING HOME	8580888	revenue	1MG10	Nursing Care OP	8045.80
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	PHILIPS COURT NURSING HOME	8558024	revenue	1MG10	Nursing Care OP	-706.56
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	PHILIPS COURT NURSING HOME	8580888	revenue	1MG10	Nursing Care OP	-706.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2022	PHILLIPS COMMISSIONING SERVICES LTD	8575038	revenue	1KVEM	Mechanical Stand Alone Works	1140
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	PHOENIX SECURITY	8536366	revenue	1KKU5	Civic Centre Control	318
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2022	PHOENIX SECURITY	8552903	revenue	1KJ31	Security - Manned Guards	2120
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/03/2022	PHOENIX SECURITY	8565395	revenue	1KJ31	Security - Manned Guards	2120
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2022	PHOENIX SECURITY	8542168	revenue	1KJ31	Security - Manned Guards	6625
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/03/2022	PHOENIX SECURITY	8536353	revenue	1KJ31	Security - Manned Guards	1334.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/03/2022	PHOENIX SECURITY	8562027	revenue	1KJ31	Security - Manned Guards	1696.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/03/2022	PHOENIX SECURITY	8562028	revenue	1KJ31	Security - Manned Guards	6896.63
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2022	PHOENIX SECURITY	8544487	revenue	1VP23	External Grants	988.13
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2022	PHOENIX SECURITY	8544509	revenue	1VP23	External Grants	1008.75
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2022	PHOENIX SECURITY	8563542	revenue	1VP23	External Grants	1074.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	PHOENIX SECURITY	8560252	revenue	1KR05	District Heating	1379.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2022	PHOENIX SECURITY	8566015	revenue	1KVWC	Minor Works Contracts	4223.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	PHOENIX SECURITY	8548342	revenue	1KR05	District Heating	788.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022	PHOENIX SECURITY	8547121	revenue	1KR05	District Heating	1133.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022	PHOENIX SECURITY	8546660	revenue	1KR05	District Heating	1527.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022	PHOENIX SECURITY	8566224	revenue	1KVWC	Minor Works Contracts	1566
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022	PHOENIX SECURITY	8566363	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022	PHOENIX SECURITY	8571381	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022	PHOENIX SECURITY	8571400	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022	PHOENIX SECURITY	8571401	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022	PHOENIX SECURITY	8571408	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2022	PHOENIX SECURITY	8566063	revenue	1KVWC	Minor Works Contracts	4238.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022	PHOENIX SECURITY	8570918	revenue	1KR05	District Heating	870
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022	PHOENIX SECURITY	8570919	revenue	1KR05	District Heating	1232.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	PHOENIX SECURITY	8549749	revenue	1KVWC	Minor Works Contracts	4097.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2022	PHOENIX SECURITY	8525171	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2022	PHOENIX SECURITY	8553943	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022	PHOENIX SECURITY	8548359	revenue	1KR05	District Heating	788.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	PHOENIX SECURITY	8563610	revenue	1KR05	District Heating	1379.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	PHOENIX SECURITY	8563568	revenue	1KR05	District Heating	1379.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022	PHOENIX SECURITY	8469953	revenue	1KVWC	Minor Works Contracts	345

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022	PHOENIX SECURITY	8534985	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022	PHOENIX SECURITY	8534986	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022	PHOENIX SECURITY	8534987	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022	PHOENIX SECURITY	8537376	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022	PHOENIX SECURITY	8549747	revenue	1KVWC	Minor Works Contracts	4238.52
Children, Education and Skills	Education	Revenue Expenditure	18/03/2022	PHOENIX SOFTWARE LTD	8557229	revenue	1E45C	Admissions & Info Team	302.11
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	18/03/2022	PHOENIX SOFTWARE LTD	8557229	revenue	1D525	Liquor Licensing	302.11
Place	Transport	Revenue Expenditure	18/03/2022	PHOENIX SOFTWARE LTD	8557229	revenue	1V001	Transport Development	197.89
Public Health Service	Public Health	Revenue Expenditure	01/03/2022	PHOENIX SOFTWARE LTD	8558075	revenue	1MR95	PH - COVID-19 Test and Trace	4843.74
Public Health Service	Public Health	Revenue Expenditure	01/03/2022	PHOENIX SOFTWARE LTD	8558076	revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Resources	ICT	Revenue Expenditure	22/03/2022	PHOENIX SOFTWARE LTD	8574835	revenue	1CX50	Technical Refresh	2852.25
Resources	ICT	Revenue Expenditure	22/03/2022	PHOENIX SOFTWARE LTD	8573795	revenue	1CX50	Technical Refresh	2859.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/03/2022	PINEAPPLE CONTRACTS UNLTD	8547949	revenue	1MK21	Castle Dene Resource Centre LD	1478
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2022	PLANTPOTS PLAYGROUP	8578034	revenue	1E29C	SB Disability Access Fund	1600.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	PLANTPOTS PLAYGROUP	8567092	revenue	1E29C	SB Disability Access Fund	800
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	PLANTPOTS PLAYGROUP	8564885	revenue	1E201	ISB PVI Nurseries	12689.53
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	PLANTPOTS PLAYGROUP	8564886	revenue	1E201	ISB PVI Nurseries	7845.81
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022	PLANTPOTS PLAYGROUP	8566300	revenue	1E201	ISB PVI Nurseries	2559.3
Place	Development Management	Revenue Expenditure	09/03/2022	PLAYDALE PLAYGROUNDS LTD	8563942	revenue	1V033	S106 Rev Monitoring	7553.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/03/2022	POLICE AND CRIME COMMISSIONER	8575062	revenue	1D500	Food Safety & Training	8829.00
Operations & Reg Services	Public Safety Regulations	Revenue Income	28/03/2022	POLICE AND CRIME COMMISSIONER	8579316	revenue	1D509	Late Night Levy	100968.56
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022	PONTELAND HIGH SCHOOL	8569912	revenue	1E211	SB Olea-Extra District Recoup	4954.73
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022	PONTELAND HIGH SCHOOL	8569914	revenue	1E211	SB Olea-Extra District Recoup	1942.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022	PONTELAND HIGH SCHOOL	8569916	revenue	1E211	SB Olea-Extra District Recoup	1692.35
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022	PONTELAND HIGH SCHOOL	8569917	revenue	1E211	SB Olea-Extra District Recoup	2279.14
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022	PONTELAND HIGH SCHOOL	8569918	revenue	1E211	SB Olea-Extra District Recoup	17759.9
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022	PONTELAND HIGH SCHOOL	8569919	revenue	1E211	SB Olea-Extra District Recoup	14671.7
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022	PONTELAND HIGH SCHOOL	8569979	revenue	1E211	SB Olea-Extra District Recoup	1442.9
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022	PONTELAND HIGH SCHOOL	8571272	revenue	1E211	SB Olea-Extra District Recoup	1138.06
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	PONTELAND ROAD PHARMACY	8576831	revenue	1ML11	PH - Smoking & Tobacco	615.17
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	PONTELAND ROAD PHARMACY	8577146	revenue	1ML11	PH - Smoking & Tobacco	994.06
Place	Development Management	Revenue Income	25/03/2022	PORTAL PLAN QUEST LTD	8577536	revenue	1V030	Development Management	4158
Place	Development Management	Revenue Income	15/03/2022	PORTAL PLAN QUEST LTD	8569757	revenue	1V030	Development Management	462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2022	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8560250	revenue	1MM50	Home Care MH	17559.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	POSTURITE	8559808	revenue	1MB22	Initial Response Service	366.66
Operations & Reg Services	Operations	Revenue Expenditure	21/03/2022	POTTS PRINTERS LTD	8573511	revenue	1VP23	External Grants	302
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2022	POTTS PRINTERS LTD	8578381	revenue	1VP23	External Grants	480
Place	Major Projects	Capital Expenditure	28/03/2022	POTTS PRINTERS LTD	8579203	Capital	2CAPI	Capital Investment	492
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022	PPG ARCHITECTURAL COATINGS UK	8537110	revenue	1KVWC	Minor Works Contracts	361.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022	PPG ARCHITECTURAL COATINGS UK	8537111	revenue	1KVWC	Minor Works Contracts	509.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	PRAXIS SERVICE	8556123	revenue	1MN20	Asy Seekers Families	1512.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PREMIER NURSING HOMES LTD	8569556	revenue	1MG20	Residential Care OP	2461.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022	PREMIER SCAFFOLDING SERVICES LTD	8559212	revenue	1KVWC	Minor Works Contracts	420.00
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022	PREMIER TRANSPORT	8555093	revenue	1E212	Transport Special	10603.85
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022	PREMIER TRANSPORT	8555096	revenue	1E212	Transport Special	10603.85
Children, Education and Skills	Education	Revenue Expenditure	07/03/2022	PREMIER TRANSPORT	8556605	revenue	1E212	Transport Special	10603.85
Children, Education and Skills	Education	Revenue Expenditure	07/03/2022	PREMIER TRANSPORT	8556609	revenue	1E212	Transport Special	10603.85
Children, Education and Skills	Education	Revenue Expenditure	07/03/2022	PREMIER TRANSPORT	8556636	revenue	1E212	Transport Special	9661.59
Children, Education and Skills	Education	Revenue Expenditure	07/03/2022	PREMIER TRANSPORT	8556646	revenue	1E212	Transport Special	10535.35
Children, Education and Skills	Education	Revenue Expenditure	07/03/2022	PREMIER TRANSPORT	8556647	revenue	1E212	Transport Special	10535.35
Children, Education and Skills	Education	Revenue Expenditure	07/03/2022	PREMIER TRANSPORT	8556651	revenue	1E212	Transport Special	8483.08
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022	PREMIER TRUCK HIRE	8565957	revenue	1KESY	Spot Hires	2200
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022	PREMIER TRUCK HIRE	8546354	revenue	1KESY	Spot Hires	2310.00
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2022	PREMIER WASTE RECYCLING LTD	8577434	revenue	1DE46	i2- Byker NEC	340.08
Place	Commercial Dev & Property	Revenue Expenditure	14/03/2022	PREMIER WASTE RECYCLING LTD	8562002	revenue	1DE50	i6- Charlotte Square NEC	352.88
Children, Education and Skills	Education	Revenue Expenditure	18/03/2022	PRESTIGE EXECUTIVE LTD	8565087	revenue	1E212	Transport Special	8705.80
Children, Education and Skills	Education	Revenue Expenditure	18/03/2022	PRESTIGE EXECUTIVE LTD	8565374	revenue	1E212	Transport Special	6964.64
Children, Education and Skills	Education	Revenue Expenditure	17/03/2022	PRESTIGE EXECUTIVE LTD	8565086	revenue	1E212	Transport Special	8705.80
Children, Education and Skills	Education	Revenue Expenditure	21/03/2022	PRESTIGE EXECUTIVE LTD	8565088	revenue	1E212	Transport Special	8705.80
Children, Education and Skills	Education	Revenue Expenditure	14/03/2022	PRESTIGE EXECUTIVE LTD	8565085	revenue	1E212	Transport Special	8509.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PRIMROSE HOUSE	8569590	revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PRIMROSE HOUSE	8569543	revenue	1MG10	Nursing Care OP	2780.4
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	PRIMROSE HOUSE	8569543	revenue	1MG10	Nursing Care OP	-62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PRIMROSE LODGE	8569450	revenue	1MG10	Nursing Care OP	4757.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	PRIMROSE LODGE	8569450	revenue	1MH10	Nursing Care PD	2378.56

ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	PRIMROSE LODGE	8569450	revenue	1MG10	Nursing Care OP	-634.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	PRINCES COURT AKARICARE	8557973	revenue	1MG10	Nursing Care OP	3302.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	PRINCES COURT AKARICARE	8580929	revenue	1MG10	Nursing Care OP	3302.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022	PRO CATERING EQUIPMENT LTD	8562115	revenue	1KWVC	Minor Works Contracts	449.00
Public Health Service	Public Health	Revenue Expenditure	14/03/2022	PROPS NORTH EAST	8566176	revenue	1ML13	ADDER Programme	17250
Public Health Service	Public Health	Revenue Expenditure	22/03/2022	PROPS NORTH EAST	8575322	revenue	1ML13	ADDER Programme	17250
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2022	PROSPER	8541217	Capital	2HE01	Capital Citywide	4888.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2022	PROSPER	8541227	Capital	2HE01	Capital Citywide	1800.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2022	PROSPER	8568034	Capital	2HE01	Capital Citywide	1276.65
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022	PROSPER LEARNING TRUST	8568994	revenue	1E25A	Alternative Provision	1120.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/03/2022	PROSPER LEARNING TRUST	8573016	revenue	1E25A	Alternative Provision	2700
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	PROSPER LEARNING TRUST	8563672	revenue	1E20F	Statement&Supplementary Top Up	115585.06
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	PROSPER LEARNING TRUST	8549855	revenue	1E25A	Alternative Provision	840
City Futures	Economic Development	Revenue Expenditure	25/03/2022	PS BAL T/A LONDIS	8578388	revenue	1FN23	ERDF-Business Energy Efficiency	7928.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022	PSYCHIATRIC SERVICES - NORTH EAST LTD	8560939	revenue	1MD68	Legal Fees Care	630.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2022	PSYCHREP UK LTD	8573357	revenue	1MD68	Legal Fees Care	484.23
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022	PTFS EUROPE	8554273	revenue	1E112	ICT	1000.00
Resources	ICT	Capital Expenditure	01/03/2022	PURE DATA SOLUTIONS LTD	8558166	Capital	2CITC	IT Services	373
Resources	ICT	Capital Expenditure	01/03/2022	PURE DATA SOLUTIONS LTD	8557149	Capital	2CITC	IT Services	311.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2022	PURRFECT CATTERY	8581538	revenue	1MG01	Care Management OP	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2022	PYROCEL LTD	8557302	revenue	1KVEE	Electrical Stand Alone Works	483.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2022	PYROCEL LTD	8557303	revenue	1KVEE	Electrical Stand Alone Works	262.80
Public Health Service	Public Health	Revenue Expenditure	15/03/2022	QA LIMITED	8547875	revenue	1ML13	ADDER Programme	1250.00
Resources	ICT	Revenue Expenditure	31/03/2022	QA LIMITED	8582157	revenue	1CM00	IT Management & Admin	1861
Resources	ICT	Revenue Expenditure	15/03/2022	QA LIMITED	8566937	revenue	1CX50	Technical Refresh	1775
Place	Transport	Capital Expenditure	08/03/2022	QRO SOLUTIONS	8521900	Capital	2CAPI	Capital Investment	976
Resources	Business Management	Revenue Expenditure	04/03/2022	QUADIANT UK LTD	8561041	revenue	1FG03	Central Post Room	1359.9
Resources	Business Management	Revenue Expenditure	11/03/2022	QUADIANT UK LTD	8566338	revenue	1FG03	Central Post Room	10000.00
Resources	ICT	Revenue Expenditure	14/03/2022	QUADIANT UK LTD	8568377	revenue	1CP17	Digital Printing	4504.75
Resources	ICT	Revenue Expenditure	30/03/2022	QUALYS LTD	8581245	revenue	1CX50	Technical Refresh	2230.25
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2022	QUICKCO SUNDERLAND	8565917	revenue	3KE51	City Transport Stock	291.01
Operations & Regulatory Services	Operations	Revenue Expenditure	31/03/2022	QUICKCO SUNDERLAND	8566848	revenue	3KE51	City Transport Stock	431.28
Operations & Regulatory Services	Operations	Revenue Expenditure	16/03/2022	QUICKCO SUNDERLAND	8548197	revenue	3KE51	City Transport Stock	272.71
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2022	QUICKCO SUNDERLAND	8546312	revenue	3KE51	City Transport Stock	418.72
Operations & Regulatory Services	Operations	Revenue Expenditure	09/03/2022	QUICKCO SUNDERLAND	8545255	revenue	3KE51	City Transport Stock	437.75
Operations & Regulatory Services	Operations	Revenue Expenditure	10/03/2022	QUICKCO SUNDERLAND	8546306	revenue	3KE51	City Transport Stock	325.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/03/2022	QUICKSILVER	8573018	revenue	1VH21	Supporting Independant Sch	346.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022	R J UTILITY SERVICES LTD	8558090	revenue	1KR01	Responsive Maintenance	780
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/03/2022	R J UTILITY SERVICES LTD	8519341	revenue	1KR01	Responsive Maintenance	1575
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2022	RADIS COMMUNITY CARE	8578391	revenue	1MG50	Home Care-Spot Purchased OP	546
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2022	RAINBOW PRE-SCHOOL	8578031	revenue	1E29C	SB Disability Access Fund	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	RAINBOW PRE-SCHOOL	8564881	revenue	1E201	ISB PVI Nurseries	5634.76
Place	Transport	Capital Expenditure	15/03/2022	RAINTON CONSTRUCTION LTD	8568178	Capital	2CAPI	Capital Investment	280561.19
Place	Transport	Revenue Expenditure	15/03/2022	RAINTON CONSTRUCTION LTD	8568178	revenue	1KEMC	Highways	9390.04
Children, Education and Skills	Education Schools	Revenue Expenditure	28/03/2022	RANDSTAD	8579645	revenue	1E25A	Alternative Provision	1520
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	RANDSTAD EDUCATION PLC	8565113	revenue	1E25A	Alternative Provision	836
Public Health Service	Public Health	Revenue Expenditure	18/03/2022	RAPID REACTION N.E LTD,	8551182	revenue	1KLFO	Womens Development	270.00
Resources	Financial Services	Revenue Expenditure	30/03/2022	RB PERFORMANCE LTD	8575066	revenue	1CR01	Revs and Bens Supp&Svs	5000
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/03/2022	RDW BOOK & PAPER CONSERVATION	8559137	revenue	1E113	Stock Services	13400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	REACH OUT CARE LTD	8578208	revenue	1MC22	IND Sector Foster Carer Costs	2934.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	REACH OUT CARE LTD	8578207	revenue	1MC22	IND Sector Foster Carer Costs	14753.2
City Futures	Communication Services	Revenue Expenditure	01/03/2022	REACH PUBLISHING LTD	8558178	revenue	1FN20	Communication	257.49
City Futures	Communication Services	Revenue Expenditure	01/03/2022	REACH PUBLISHING LTD	8558179	revenue	1FN20	Communication	404.62
City Futures	Communication Services	Revenue Expenditure	01/03/2022	REACH PUBLISHING LTD	8558208	revenue	1FN20	Communication	257.49
Operations & Reg Services	Local Services	Revenue Expenditure	23/03/2022	REACTEC LTD	8557349	revenue	1KEFA	Grounds Maintenance	3548.55
Operations & Reg Services	Local Services	Revenue Expenditure	02/03/2022	REACTEC LTD	8536696	revenue	1KEFA	Grounds Maintenance	2640.00
Children, Education and Skills	Education	Revenue Expenditure	25/03/2022	READYPAY LTD	8573829	revenue	1E212	Transport Special	17057.90
Children, Education and Skills	Education	Revenue Expenditure	04/03/2022	READYPAY LTD	8559407	revenue	1E212	Transport Special	18537.9
Children, Education and Skills	Education	Revenue Expenditure	14/03/2022	READYPAY LTD	8568023	revenue	1E212	Transport Special	17915.40
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022	READYPAY LTD	8573494	revenue	1E212	Transport Special	18537.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	REAL LIFE OPTIONS	8582148	revenue	1MR14	COVID 19 Rapid Testing	13548.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	REAL LIFE OPTIONS	8575098	revenue	1MK50	Supported Living LD	20280.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	REAL LIFE OPTIONS	8575073	revenue	1MK50	Supported Living LD	93104.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	REAL LIFE OPTIONS	8575135	revenue	1MK51	Home Care LD	82.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	REAL LIFE OPTIONS	8575135	revenue	1MK55	Home Care Family/Carer LD	1649

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022	Redacted Personal Data	8574487	revenue	1MC20	In-House Foster Carer Costs	2942.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022	Redacted Personal Data	8563300	revenue	1MC20	In-House Foster Carer Costs	441.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022	Redacted Personal Data	8574660	revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2022	Redacted Personal Data	8573078	revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022	Redacted Personal Data	8574661	revenue	1MC20	In-House Foster Carer Costs	882.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	Redacted Personal Data	8577211	revenue	1MC20	In-House Foster Carer Costs	560
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022	Redacted Personal Data	8563069	revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022	Redacted Personal Data	8574429	revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2022	Redacted Personal Data	8563429	revenue	1MC20	In-House Foster Carer Costs	1539.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2022	Redacted Personal Data	8574787	revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022	Redacted Personal Data	8576848	revenue	1MF01	16 Plus & Care Leavers	303.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022	Redacted Personal Data	8569077	revenue	1MD66	CWD Care Packages	526.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022	Redacted Personal Data	8576542	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2022	Redacted Personal Data	8581508	revenue	1MD68	Legal Fees Care	832.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022	Redacted Personal Data	8569131	revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022	Redacted Personal Data	8569244	revenue	1MD66	CWD Care Packages	1591.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022	Redacted Personal Data	8569243	revenue	1MD66	CWD Care Packages	726.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022	Redacted Personal Data	8569294	revenue	1MD66	CWD Care Packages	2175.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2022	Redacted Personal Data	8494588	revenue	1MF01	16 Plus & Care Leavers	542
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022	Redacted Personal Data	8569097	revenue	1MD66	CWD Care Packages	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022	Redacted Personal Data	8569288	revenue	1MD66	CWD Care Packages	355.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022	Redacted Personal Data	8569274	revenue	1MD66	CWD Care Packages	769
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2022	Redacted Personal Data	8359889	revenue	1MF01	16 Plus & Care Leavers	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2022	Redacted Personal Data	8558086	revenue	1MD62	Support to CIC	301.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022	Redacted Personal Data	8567734	revenue	1MN20	Asy Seekers Families	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022	Redacted Personal Data	8569330	revenue	1MD66	CWD Care Packages	484.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022	Redacted Personal Data	8569248	revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022	Redacted Personal Data	8569359	revenue	1MC20	In-House Foster Carer Costs	4400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022	Redacted Personal Data	8569286	revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022	Redacted Personal Data	8569296	revenue	1MD66	CWD Care Packages	1080
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022	Redacted Personal Data	8569339	revenue	1MD66	CWD Care Packages	442.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022	Redacted Personal Data	8569204	revenue	1MD66	CWD Care Packages	364.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022	Redacted Personal Data	8569253	revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022	Redacted Personal Data	8569324	revenue	1MD66	CWD Care Packages	498.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022	Redacted Personal Data	8569252	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022	Redacted Personal Data	8569273	revenue	1MD66	CWD Care Packages	461.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022	Redacted Personal Data	8569159	revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022	Redacted Personal Data	8569342	revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022	Redacted Personal Data	8569088	revenue	1MD66	CWD Care Packages	1590
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022	Redacted Personal Data	8575231	revenue	1E296	16-19 Bursary Scheme	255.92
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022	Redacted Personal Data	8562198	revenue	1E233	Educational Psychology Service	5645
Children, Education and Skills	Education	Revenue Expenditure	02/03/2022	Redacted Personal Data	8559352	revenue	1E212	Transport Special	254.05
Children, Education and Skills	Education	Revenue Expenditure	17/03/2022	Redacted Personal Data	8548893	revenue	1E558	SB Music Service	475.5
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022	Redacted Personal Data	8575232	revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2022	Redacted Personal Data	8574828	revenue	1E558	SB Music Service	2100
Children, Education and Skills	Education	Revenue Expenditure	24/03/2022	Redacted Personal Data	8573700	revenue	1E558	SB Music Service	557.92
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022	Redacted Personal Data	8575230	revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Education	Revenue Expenditure	02/03/2022	Redacted Personal Data	8559356	revenue	1E212	Transport Special	263.70
Children, Education and Skills	Education	Revenue Expenditure	23/03/2022	Redacted Personal Data	8556041	revenue	1E558	SB Music Service	285.50
Children, Education and Skills	Education	Revenue Expenditure	29/03/2022	Redacted Personal Data	8580697	revenue	1E558	SB Music Service	253.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	Redacted Personal Data	8565020	revenue	1E201	ISB PVI Nurseries	516.03
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	Redacted Personal Data	8565019	revenue	1E201	ISB PVI Nurseries	389.99
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	Redacted Personal Data	8565007	revenue	1E201	ISB PVI Nurseries	277.32
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	Redacted Personal Data	8564995	revenue	1E201	ISB PVI Nurseries	1121.44
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022	Redacted Personal Data	8566292	revenue	1EEP5	2Yr Old Learning & Childcare	321.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	Redacted Personal Data	8564972	revenue	1E201	ISB PVI Nurseries	301.01
Children, Education and Skills	Education Schools	Revenue Expenditure	15/03/2022	Redacted Personal Data	8569027	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	04/03/2022	Redacted Personal Data	8547443	revenue	1E893	Benton Park Out of School Club	409.5
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	Redacted Personal Data	8564963	revenue	1E201	ISB PVI Nurseries	277.32
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	Redacted Personal Data	8564957	revenue	1E201	ISB PVI Nurseries	312
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	Redacted Personal Data	8564956	revenue	1E201	ISB PVI Nurseries	658.65
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	Redacted Personal Data	8564954	revenue	1E201	ISB PVI Nurseries	794.40
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	Redacted Personal Data	8564947	revenue	1E201	ISB PVI Nurseries	663.21
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022	Redacted Personal Data	8572212	revenue	1E25A	Alternative Provision	333.33
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	Redacted Personal Data	8564922	revenue	1E201	ISB PVI Nurseries	822.45

Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022	Redacted Personal Data	8566296	revenue	1EEP5	2Yr Old Learning & Childcare	804
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	Redacted Personal Data	8564915	revenue	1E201	ISB PVI Nurseries	251.32
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	Redacted Personal Data	8564914	revenue	1E201	ISB PVI Nurseries	1897.97
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	Redacted Personal Data	8564909	revenue	1E201	ISB PVI Nurseries	468.41
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	Redacted Personal Data	8563930	revenue	1E882	Owl Trust Education	900
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	Redacted Personal Data	8563932	revenue	1E882	Owl Trust Education	450.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	Redacted Personal Data	8564898	revenue	1E201	ISB PVI Nurseries	583.19
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	Redacted Personal Data	8564896	revenue	1E201	ISB PVI Nurseries	481.05
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	Redacted Personal Data	8564891	revenue	1E201	ISB PVI Nurseries	329.32
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	Redacted Personal Data	8564889	revenue	1E201	ISB PVI Nurseries	394.32
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	Redacted Personal Data	8564887	revenue	1E201	ISB PVI Nurseries	329.30
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	Redacted Personal Data	8564856	revenue	1E201	ISB PVI Nurseries	831.96
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	Redacted Personal Data	8564842	revenue	1E201	ISB PVI Nurseries	440.90
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	Redacted Personal Data	8564839	revenue	1E201	ISB PVI Nurseries	1178.60
City Futures	Communication Services	Revenue Expenditure	21/03/2022	Redacted Personal Data	8568262	revenue	1FN20	Communication	3587.50
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/03/2022	Redacted Personal Data	8548313	revenue	1DF20	Care Home Project	280
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/03/2022	Redacted Personal Data	8562133	revenue	1DF07	Foundation Futures	1000
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/03/2022	Redacted Personal Data	8562134	revenue	1DF07	Foundation Futures	1700
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/03/2022	Redacted Personal Data	8573727	revenue	1DF16	Arts/Dance Connect	3500
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/03/2022	Redacted Personal Data	8562245	revenue	1DF20	Care Home Project	600
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/03/2022	Redacted Personal Data	8552974	revenue	1DF06	Collaborative Woman	3500.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/03/2022	Redacted Personal Data	8562132	revenue	1DF12	Newbiggin Hall	510
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/03/2022	Redacted Personal Data	8573495	revenue	1DF22	Seed Fund/Invest Fund 10K	1026.51
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/03/2022	Redacted Personal Data	8551405	revenue	1DF05	Hadrians Wall	1400.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	15/03/2022	Redacted Personal Data	8557227	revenue	1DF16	Arts/Dance Connect	288.97
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/03/2022	Redacted Personal Data	8551407	revenue	1DF12	Newbiggin Hall	4000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	25/03/2022	Redacted Personal Data	8578228	revenue	1FA53	Reg of Births Deaths & Margs	390.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/03/2022	Redacted Personal Data	8567695	revenue	1D533	Dog Warden	646
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	02/03/2022	Redacted Personal Data	8555987	revenue	1D500	Food Safety & Training	622
Place	Fairer Housing Unit	Capital Expenditure	21/03/2022	Redacted Personal Data	8573380	Capital	2CAPI	Capital Investment	780
Place	Fairer Housing Unit	Capital Expenditure	22/03/2022	Redacted Personal Data	8575022	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	22/03/2022	Redacted Personal Data	8574986	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	23/03/2022	Redacted Personal Data	8576134	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	11/03/2022	Redacted Personal Data	8567030	Capital	2N401	Capital General	5000.00
Place	Fairer Housing Unit	Revenue Expenditure	10/03/2022	Redacted Personal Data	8565899	revenue	1VH08	Rent Deposit Fund	1000
Place	Fairer Housing Unit	Capital Expenditure	08/03/2022	Redacted Personal Data	8563780	Capital	2N101	Capital Grants	355.41
Place	Fairer Housing Unit	Capital Expenditure	22/03/2022	Redacted Personal Data	8575034	Capital	2N401	Capital General	10000
Place	Transport	Capital Expenditure	08/03/2022	Redacted Personal Data	8555087	Capital	2DP02	Dev't Capital CC	25736.82
Resources	Human Resources	Revenue Expenditure	08/03/2022	Redacted Personal Data	8563574	revenue	1FP30	Occupational Health	7200.00
Resources	Legal Services	Revenue Expenditure	03/03/2022	Redacted Personal Data	8534718	revenue	1FA51	Coroner	950
Resources	Legal Services	Revenue Expenditure	03/03/2022	Redacted Personal Data	8541039	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	30/03/2022	Redacted Personal Data	8573849	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	03/03/2022	Redacted Personal Data	8556790	revenue	1FA51	Coroner	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	REDESDALE COURT	8569483	revenue	1MG20	Residential Care OP	7713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	REDESDALE COURT	8569483	revenue	1MG20	Residential Care OP	-2075.44
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	REDESDALE COURT	8569481	revenue	1MG20	Residential Care OP	2282.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	REDRESS LTD	8565185	revenue	1MK60	Ind Day Care LD	291.36
Place	Major Projects	Capital Expenditure	11/03/2022	REDWOOD CONSULTING LTD	8554274	Capital	2CAPI	Capital Investment	9500
Place	Major Projects	Capital Expenditure	11/03/2022	REDWOOD CONSULTING LTD	8566715	Capital	2CAPI	Capital Investment	9500.00
Place	Major Projects	Capital Expenditure	08/03/2022	REDWOOD CONSULTING LTD	8563892	Capital	2CAPI	Capital Investment	9500
Operations & Reg Services	Local Services	Revenue Expenditure	29/03/2022	REEN TECHNOLOGIES LTD	8570732	revenue	1KW00	Localised Working	3558.4
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2022	REEN TECHNOLOGIES LTD	8554318	revenue	1KW00	Localised Working	3558.4
Place	Major Projects	Capital Expenditure	11/03/2022	REGENERATE NEWCASTLE ASSET CO LIMITED	8566339	Capital	2CAPI	Capital Investment	2830016.6
Resources	Legal Services	Revenue Expenditure	11/03/2022	REGENT FUNERAL SERVICES	8542140	revenue	1FA51	Coroner	657.00
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2022	RENWICK FLOORING LTD	8558914	revenue	1KKY2	Allendale Accomodation	766.84
Place	Major Projects	Capital Expenditure	02/03/2022	RENWICK FLOORING LTD	8558921	Capital	2CAPI	Capital Investment	3596.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	RESOLVE(CARE NORTHERN)LTD	8569489	revenue	1MK20	Residential Care LD	16523.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	RESOLVE(CARE NORTHERN)LTD	8565148	revenue	1MK20	Residential Care LD	10577.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	RESOLVE(CARE NORTHERN)LTD	8565149	revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	RESOLVE(CARE NORTHERN)LTD	8565147	revenue	1MK60	Ind Day Care LD	1135.20
Resources	Business Management	Revenue Expenditure	30/03/2022	RESTORE DATASHRED LIMITED	8563557	revenue	1KS03	Information Governance	2680
Resources	Business Management	Revenue Expenditure	11/03/2022	RESTORE DATASHRED LIMITED	8554276	revenue	1KS03	Information Governance	2700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2022	RHAPSODY PROPERTY	8508986	revenue	1MF01	16 Plus & Care Leavers	468
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2022	RHODAR LTD	8573858	revenue	1E462	Castle Nursery Dunstanburgh	1956.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/03/2022	RHODAR LTD	8537300	revenue	1E464	Castle Nursery Shieldfield	304

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/03/2022	RHODAR LTD	8558926	Capital	2HE01	Capital Citywide	8190
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2022	RHODAR LTD	8536617	Capital	2HE01	Capital Citywide	7332
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/03/2022	RHODAR LTD	8552883	Capital	2HE01	Capital Citywide	7200
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2022	RHODAR LTD	8553468	Capital	2HE01	Capital Citywide	8190
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/03/2022	RHODAR LTD	8536557	Capital	2HE01	Capital Citywide	7420.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/03/2022	RHODAR LTD	8548265	Capital	2HE01	Capital Citywide	6116
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/03/2022	RHODAR LTD	8561825	Capital	2HE01	Capital Citywide	6906.8
HRA Expenditure	Special Services	Revenue Expenditure	25/03/2022	RHODAR LTD	8557315	revenue	1HP01	Comm. Centres - Citywide	877.00
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2022	RHODAR LTD	8542035	revenue	1KKY2	Allendale Accomodation	4163
Place	Major Projects	Capital Expenditure	21/03/2022	RHODAR LTD	8573797	Capital	2CAPI	Capital Investment	9294.00
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2022	RIBA ENTERPRISES	8565347	revenue	1KEW1	Estate Management Team	5586.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022	RIBA ENTERPRISES	8565347	revenue	1KTDX	Architecture Building Design	5586.66
Place	Development Management	Revenue Expenditure	10/03/2022	RIBA ENTERPRISES	8565347	revenue	1V031	Landscaping	4400.02
Operations & Reg Services	Local Services	Revenue Expenditure	29/03/2022	RICHARD BOSTOCK LTD	8576416	revenue	1KE23	Sandhills	345.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2022	RICHMOND FELLOWSHIP (THE)	8580177	revenue	1MK50	Supported Living LD	44748
Operations & Regulatory Services	Operations	Revenue Expenditure	17/03/2022	RICKERBY LTD	8553141	revenue	3KE51	City Transport Stock	553.89
Operations & Regulatory Services	Operations	Revenue Expenditure	30/03/2022	RICKERBY LTD	8565939	revenue	3KE51	City Transport Stock	2176.89
Operations & Regulatory Services	Operations	Revenue Expenditure	02/03/2022	RICKERBY LTD	8537255	revenue	3KE51	City Transport Stock	343.84
Place	Commercial Dev & Property	Revenue Expenditure	15/03/2022	RICS BOOKS	8546766	revenue	1DTS1	I&D Property Services	690
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	RIGHT AT HOME TYNESIDE	8582149	revenue	1MR14	COVID 19 Rapid Testing	14164.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	RIGHT AT HOME TYNESIDE	8575116	revenue	1MG50	Home Care-Spot Purchased OP	2631.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	RIGHT AT HOME TYNESIDE	8575116	revenue	1MH50	Home Care PD	27274.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	RIGHT AT HOME TYNESIDE	8575116	revenue	1MM50	Home Care MH	3759.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	RIGHT TRAK LTD	8578277	revenue	1MC02	Ind Sector Placements	34864.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	RIGHT TRAK LTD	8578276	revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	RIGHT TRAK LTD	8578275	revenue	1MC02	Ind Sector Placements	16515.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/03/2022	RINGTONS LTD	8582337	revenue	1CC52	Outer West Library Hub	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	RISEDAL REST HOME	8569455	revenue	1MG20	Residential Care OP	2112.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	RISING SUN FARM TRADING COMPANY	8565181	revenue	1MK60	Ind Day Care LD	848
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	RITE DIRECTIONS LTD	8578297	revenue	1MC02	Ind Sector Placements	16630.64
Operations & Reg Services	Local Services	Revenue Expenditure	24/03/2022	RIVERDALE PAPER PLC	8573684	revenue	1KE14	Waste Disposal General O/H	1455
Operations & Reg Services	Local Services	Revenue Expenditure	02/03/2022	RIVERDALE PAPER PLC	8555018	revenue	1KE14	Waste Disposal General O/H	1770.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/03/2022	RIVERSIDE COMMUNITY HEALTH PROJECT	8573728	revenue	1EEG4	C&FN Inner West	4202
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8564879	revenue	1E201	ISB PVI Nurseries	5581.24
Place	Major Projects	Capital Expenditure	11/03/2022	RIVINGTON LAND LTD	8558099	Capital	2CAPI	Capital Investment	7000.00
Place	Major Projects	Capital Expenditure	29/03/2022	RIVINGTON LAND LTD	8568040	Capital	2CAPI	Capital Investment	7000
Place	Major Projects	Capital Expenditure	29/03/2022	RIVINGTON LAND LTD	8566104	Capital	2CAPI	Capital Investment	7000
Place	Transport	Revenue Expenditure	08/03/2022	ROADWORKS INFORMATION LTD	8553929	revenue	1KE12	Road Activities Permit Scheme	9451.23
Place	Development Management	Revenue Expenditure	07/03/2022	ROBERT STEPHENSON TRUST	8558212	revenue	1V079	Heritage Projects	3000.00
Public Health	Leisure	Capital Expenditure	31/03/2022	ROBERTSON CE LTD	8568119	Capital	2CAPI	Capital Investment	340253.36
Public Health	Leisure	Capital Expenditure	31/03/2022	ROBERTSON CE LTD	8568210	Capital	2CAPI	Capital Investment	313665.78
Public Health	Leisure	Capital Expenditure	29/03/2022	ROBERTSON CE LTD	8580849	Capital	2CAPI	Capital Investment	185396.2
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022	ROBSON LAIDLER ACCOUNTANTS LIMITED	8576992	revenue	1E909	ChillinghamRd-OuseburnLrngTrst	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	ROC FAMILY SUPPORT LTD	8578304	revenue	1MC02	Ind Sector Placements	19023.4
Place	Development Management	Revenue Expenditure	14/03/2022	ROCK WAREHOUSE	8567036	revenue	1V030	Development Management	2500.00
Place	Development Management	Revenue Expenditure	29/03/2022	ROCK WAREHOUSE	8580692	revenue	1V030	Development Management	6146.00
City Futures	Communities Team	Revenue Expenditure	17/03/2022	RODS & CONES CIC	8571251	revenue	1FW20	Ouseburn	2300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	ROOF RITE	8556518	revenue	1KVWC	Minor Works Contracts	295.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ROSEWAY HOUSE	8558007	revenue	1MG20	Residential Care OP	2368.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ROSEWAY HOUSE	8580872	revenue	1MG20	Residential Care OP	2368.8
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	ROSEWAY HOUSE	8558007	revenue	1MG20	Residential Care OP	-666.16
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	ROSEWAY HOUSE	8580872	revenue	1MG20	Residential Care OP	-666.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	ROSEWOOD HOUSE	8569487	revenue	1MG20	Residential Care OP	2730
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	ROSEWOOD VILLA RESIDENTIAL HOME	8569566	revenue	1MG20	Residential Care OP	15572.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	ROSEWOOD VILLA RESIDENTIAL HOME	8569566	revenue	1MG30	Deferred Payments-OP	2478.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2022	ROSSIE SECURE ACCOMMODATION SERVICES	8471861	revenue	1MC02	Ind Sector Placements	4903.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2022	ROSSITER TRAVEL	8561080	revenue	1MD62	Support to CIC	4704
Children, Education and Skills	Education	Revenue Expenditure	09/03/2022	ROSSITER TRAVEL	8564828	revenue	1E212	Transport Special	3797.5
Children, Education and Skills	Education	Revenue Expenditure	09/03/2022	ROSSITER TRAVEL	8564969	revenue	1E212	Transport Special	10827.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8569782	revenue	1MR19	NLW Early Implementation 2022	1043.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8569783	revenue	1MR19	NLW Early Implementation 2022	816.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8575113	revenue	1MG50	Home Care-Spot Purchased OP	3557.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8575113	revenue	1MH50	Home Care PD	400.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ROYAL HAMPTON	8558006	revenue	1MG10	Nursing Care OP	7989.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ROYAL HAMPTON	8558006	revenue	1MG20	Residential Care OP	2394.2

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	ROYAL HAMPTON	8569735	revenue	1MR19	NLW Early Implementation 2022	855.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ROYAL HAMPTON	8580871	revenue	1MG10	Nursing Care OP	6080.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ROYAL HAMPTON	8580871	revenue	1MG20	Residential Care OP	2394.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	ROYAL HAMPTON	8558006	revenue	1MG20	Residential Care OP	-1110.32
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	ROYAL HAMPTON	8580871	revenue	1MG20	Residential Care OP	-1110.32
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/03/2022	ROYAL HASKONING LTD	8559174	revenue	1RB48	Other Corporate Items	20778.00
Resources	Business Management	Revenue Expenditure	04/03/2022	ROYAL MAIL	8556431	revenue	1FG03	Central Post Room	384.2
Resources	Business Management	Revenue Expenditure	30/03/2022	ROYAL MAIL	8577031	revenue	1FG03	Central Post Room	673.26
Resources	Business Management	Revenue Expenditure	08/03/2022	ROYAL MAIL	8563638	revenue	1FG03	Central Post Room	1064.92
Resources	Business Management	Revenue Expenditure	07/03/2022	ROYAL MAIL	8556430	revenue	1FG03	Central Post Room	1015.51
Resources	Democratic Services	Revenue Expenditure	18/03/2022	ROYAL MAIL	8556432	revenue	1FL01	Electoral Registration Unit	1083.73
Resources	Democratic Services	Revenue Expenditure	03/03/2022	ROYAL MAIL	8556574	revenue	1FL01	Electoral Registration Unit	1001.28
Resources	ICT	Revenue Expenditure	23/03/2022	ROYAL MAIL	8573886	revenue	1CP17	Digital Printing	8379.09
Resources	ICT	Revenue Expenditure	24/03/2022	ROYAL MAIL	8573887	revenue	1CP17	Digital Printing	11802.45
Resources	ICT	Revenue Expenditure	14/03/2022	ROYAL MAIL	8568376	revenue	1CP17	Digital Printing	9114.38
Resources	ICT	Revenue Expenditure	02/03/2022	ROYAL MAIL	8558988	revenue	1CP17	Digital Printing	17111.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	RT STAFFING LTD TRADING AS STEPS SUPPORT	8565225	revenue	1MK20	Residential Care LD	416.52
Place	Transport	Revenue Expenditure	22/03/2022	RTEM	8573262	revenue	1KELP	Traffic Sig N Tyne Maintenance	2084
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	S.E.L.F. LTD 14/15 PARK VIEW	8569454	revenue	1MK20	Residential Care LD	10650.52
Place	Transport	Revenue Expenditure	25/03/2022	S31 LTD	8577946	revenue	1KEMC	Highways	880.72
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	SACRED HEART ACADEMY	8563689	revenue	1E20F	Statement&Supplementary Top Up	1741.55
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	SACRED HEART ACADEMY	8564858	revenue	1E201	ISB PVI Nurseries	2478.62
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	SACRED HEART ACADEMY	8564878	revenue	1E201	ISB PVI Nurseries	7492.21
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2022	SAFETY-KLEEN UK LTD	8573345	revenue	1KENB	Fleet Workshops OH	331.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8565314	revenue	1KWVC	Minor Works Contracts	4409.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	SANDRINGHAM CARE HOME	8558010	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	SANDRINGHAM CARE HOME	8580875	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	SANDRINGHAM CARE HOME	8558010	revenue	1MG20	Residential Care OP	-1405.4
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	SANDRINGHAM CARE HOME	8580875	revenue	1MG20	Residential Care OP	-1405.40
Resources	Financial Services	Revenue Expenditure	15/03/2022	SAP CONCUR HOLDINGS	8568940	revenue	1CF00	Payroll	3203.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	SARABEC LTD	8557338	revenue	1MG70	Equip & Adaptations OP	324.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	SCARBOROUGH COURT NURSING HOME	8569449	revenue	1MG20	Residential Care OP	9575.72
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	SCARBOROUGH COURT NURSING HOME	8569449	revenue	1MG20	Residential Care OP	-4146.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022	SCC (COMPQ)	8573673	revenue	1MB30	Long Term Social Work Teams	319.4
City Futures	Economic Development	Revenue Expenditure	25/03/2022	SCC (COMPQ)	8573678	revenue	1VP13	Reg And Europe Prog Team	319.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/03/2022	SCC (COMPQ)	8560800	revenue	1KKK1	Cleaning Direct O/H	304.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2022	SCC (COMPQ)	8556736	revenue	1KEW1	Estate Management Team	373.3
Place	Development Management	Revenue Expenditure	25/03/2022	SCC (COMPQ)	8573679	revenue	1V030	Development Management	396.40
Resources	Business Management	Revenue Expenditure	10/03/2022	SCC (COMPQ)	8562179	revenue	1MR53	Care First	368.68
Resources	ICT	Capital Expenditure	01/03/2022	SCC (COMPQ)	8556781	Capital	2CITC	IT Services	17812.50
Resources	ICT	Capital Expenditure	01/03/2022	SCC (COMPQ)	8556735	Capital	2CITC	IT Services	14667.2
Resources	ICT	Capital Expenditure	11/03/2022	SCC (COMPQ)	8562281	Capital	2CITC	IT Services	11861.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022	SCHNEIDER ELECTRIC	8573792	revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022	SCHNEIDER ELECTRIC	8573672	revenue	1KVWC	Minor Works Contracts	650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022	SCHNEIDER ELECTRIC	8519573	revenue	1KR8L	Wide District Heating	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/03/2022	SCHNEIDER ELECTRIC	8518631	revenue	1KR05	District Heating	408
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022	SCHNEIDER ELECTRIC	8562155	revenue	1KR8L	Wide District Heating	1400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022	SCHNEIDER ELECTRIC	8556505	revenue	1KR05	District Heating	918.53
Children, Education and Skills	Education Schools	Revenue Expenditure	21/03/2022	SCOTSWOOD VILLAGE NURSERY	8573007	revenue	1E29C	SB Disability Access Fund	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	SCOTSWOOD VILLAGE NURSERY	8567085	revenue	1E29C	SB Disability Access Fund	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	SCOTSWOOD VILLAGE NURSERY	8564876	revenue	1E201	ISB PVI Nurseries	8387.47
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2022	SCOTT KIRKLEY T/A SCOTTMOTCONSULTANCY	8557943	revenue	1KENG	MOT	693
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	SEAHAM VIEW	8569529	revenue	1MK20	Residential Care LD	13005.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	SEAHAM VIEW	8569738	revenue	1MR19	NLW Early Implementation 2022	2635.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	SEAVIEW CARE HOME	8569512	revenue	1MG10	Nursing Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	SEAVIEW CARE HOME	8569512	revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	SEAVIEW CARE HOME	8569512	revenue	1MH10	Nursing Care PD	-354.6
Operations & Reg Services	Parking	Revenue Expenditure	03/03/2022	SECURE MEDIA	8543289	revenue	1V205	Car Parking Management	775
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022	SECURESHIELD LTD	8554336	revenue	1KVEE	Electrical Stand Alone Works	4500.00
Children, Education and Skills	Education	Revenue Expenditure	25/03/2022	SELECTA UK LTD	8559019	revenue	1EA06	Westgate ASB	766.45
Children, Education and Skills	Education	Revenue Expenditure	18/03/2022	SELECTA UK LTD	8559780	revenue	1EA06	Westgate ASB	455.09
Children, Education and Skills	Education	Revenue Expenditure	31/03/2022	SELECTA UK LTD	8559015	revenue	1EA04	Heaton ASB	255.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2022	SELECTA UK LTD	8559018	revenue	1KE27	Bereavement Services Overhead	255.23
Operations & Reg Services	Local Services	Revenue Expenditure	25/03/2022	SELECTA UK LTD	8559017	revenue	1KEAR	Street Services Management	765.69
Operations & Reg Services	Local Services	Revenue Expenditure	25/03/2022	SELECTA UK LTD	8559021	revenue	1KEAR	Street Services Management	255.23

Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2022	SELECTA UK LTD	8559779	revenue	1KEAR	Street Services Management	453.69
Operations & Reg Services	Local Services	Revenue Expenditure	31/03/2022	SELECTA UK LTD	8559022	revenue	1KEAR	Street Services Management	255.23
Operations & Reg Services	Operations	Revenue Expenditure	18/03/2022	SELECTA UK LTD	8560292	revenue	1KENB	Fleet Workshops OH	302.46
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2022	SELECTA UK LTD	8559020	revenue	1KENB	Fleet Workshops OH	510.46
Place	Commercial Dev & Property	Revenue Expenditure	25/03/2022	SELECTA UK LTD	8559016	revenue	1KKY2	Allendale Accomodation	1536.23
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2022	SELECTA UK LTD	8559748	revenue	1KKY2	Allendale Accomodation	912.56
Resources	ICT	Revenue Expenditure	21/03/2022	SEP2 LIMITED	8563546	revenue	1CX50	Technical Refresh	12369
Operations & Reg Services	Operations	Revenue Expenditure	18/03/2022	SERCO SHARED SERVICES	8572065	revenue	1D560	Resilience Planning	2400
Operations & Reg Services	Local Services	Revenue Expenditure	09/03/2022	SETON LTD	8562122	revenue	1KE21	Brunswick Recycling Centre	318.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2022	SGS UNITED KINGDOM LTD	8553531	revenue	1MW02	Nature's Landscape	91.10
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2022	SGS UNITED KINGDOM LTD	8573875	revenue	1E462	Castle Nursery Dunstanburgh	350.00
HRA Expenditure	Special Services	Revenue Expenditure	17/03/2022	SGS UNITED KINGDOM LTD	8553530	revenue	1HP01	Comm. Centres - Citywide	350
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2022	SGS UNITED KINGDOM LTD	8573905	revenue	1KL84	Out of Scope Open Space	490
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2022	SGS UNITED KINGDOM LTD	8573876	revenue	1KL84	Out of Scope Open Space	490
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2022	SGS UNITED KINGDOM LTD	8567827	revenue	1KENG	MOT	1035.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	SGS UNITED KINGDOM LTD	8553531	revenue	1KWVC	Minor Works Contracts	91.10
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2022	SGS UNITED KINGDOM LTD	8553531	revenue	1V075	Guildhall	136.66
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2022	SGS UNITED KINGDOM LTD	8553531	revenue	1DV01	Charlotte Sq	91.1
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2022	SGS UNITED KINGDOM LTD	8573857	revenue	1FRAE	Shieldfield	420
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2022	SGS UNITED KINGDOM LTD	8534746	revenue	1KKY2	Allendale Accomodation	756
Place	Commercial Dev & Property	Revenue Expenditure	14/03/2022	SGS UNITED KINGDOM LTD	8567822	revenue	1FRAW	Premises Contracts	409.98
Place	Commercial Dev & Property	Revenue Expenditure	09/03/2022	SGS UNITED KINGDOM LTD	8518626	revenue	1KKX1	Civic Centre Direct Costs	1649.36
Place	Commercial Dev & Property	Revenue Expenditure	07/03/2022	SGS UNITED KINGDOM LTD	8553412	revenue	1FRAW	Premises Contracts	364.4
Place	Major Projects	Capital Expenditure	16/03/2022	SGS UNITED KINGDOM LTD	8553432	Capital	2CAPI	Capital Investment	1268.00
Public Health Service	Public Health	Revenue Expenditure	17/03/2022	SH:24	8571522	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1978.06
Place	Fairer Housing Unit	Capital Expenditure	18/03/2022	SHADBOLT CONSULTING LTD	8568335	Capital	2CAPI	Capital Investment	1250
Resources	Legal Services	Revenue Expenditure	23/03/2022	SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	8573652	revenue	1FA51	Coroner	276.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	SHEILA MAYS CARPETS	8571975	revenue	1KR01	Responsive Maintenance	52777.23
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022	SHERWOODS MOTOR GROUP	8542838	revenue	1KESW	Fleet & Maintce Internal SLA	275
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022	SHERWOODS MOTOR GROUP	8559102	revenue	1KESW	Fleet & Maintce Internal SLA	275.00
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2022	SHERWOODS MOTOR GROUP	8559094	revenue	1KESW	Fleet & Maintce Internal SLA	860
Operations&Regulatory Services	Operations	Capital Expenditure	14/03/2022	SHERWOODS MOTOR GROUP	8559092	Capital	2CAPI	Capital Investment	25898.07
Operations&Regulatory Services	Operations	Capital Expenditure	02/03/2022	SHERWOODS MOTOR GROUP	8542838	Capital	2CAPI	Capital Investment	29208.07
Operations&Regulatory Services	Operations	Capital Expenditure	02/03/2022	SHERWOODS MOTOR GROUP	8559102	Capital	2CAPI	Capital Investment	29208.07
Operations&Regulatory Services	Operations	Capital Expenditure	10/03/2022	SHERWOODS MOTOR GROUP	8559094	Capital	2CAPI	Capital Investment	25038.07
Operations&Regulatory Services	Operations	Capital Expenditure	10/03/2022	SHERWOODS MOTOR GROUP	8559093	Capital	2CAPI	Capital Investment	25898.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	SHINE ONCARE LTD	8582150	revenue	1MR14	COVID 19 Rapid Testing	2463.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	SHINE ONCARE LTD	8575079	revenue	1MK50	Supported Living LD	13574.24
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8575009	revenue	1E25F	Maths Project ICCAMS	300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8567090	revenue	1E29C	SB Disability Access Fund	800
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8564873	revenue	1E201	ISB PVI Nurseries	5239.20
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8564874	revenue	1E201	ISB PVI Nurseries	2894.62
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8566291	revenue	1EEP5	2Yr Old Learning & Childcare	482.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022	SHOOTING STARS	8569408	revenue	1MD67	S17 Children in Need	308
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	SHOOTING STARS	8564872	revenue	1E201	ISB PVI Nurseries	5164.38
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022	SHOOTING STARS	8566293	revenue	1EEP5	2Yr Old Learning & Childcare	402
City Futures	Communities Team	Revenue Expenditure	09/03/2022	SHOW RACISM THE RED CARD	8562056	revenue	1FW19	North Jesmond	1500
Place	Transport	Capital Expenditure	04/03/2022	SIEMENS MOBILITY LTD	8544356	Capital	2CAPI	Capital Investment	16188.95
Place	Transport	Capital Expenditure	10/03/2022	SIEMENS MOBILITY LTD	8545389	Capital	2CAPI	Capital Investment	227321.94
Place	Transport	Revenue Expenditure	31/03/2022	SIEMENS MOBILITY LTD	8559008	revenue	1KELH	Traffic Sig Newcastle Maintce	35965.12
Place	Transport	Revenue Expenditure	31/03/2022	SIEMENS MOBILITY LTD	8559010	revenue	1KELH	Traffic Sig Newcastle Maintce	71990.08
Place	Transport	Revenue Expenditure	31/03/2022	SIEMENS MOBILITY LTD	8559011	revenue	1KELK	Traffic Sig Gateshead Maintce	14165.84
Place	Transport	Revenue Expenditure	31/03/2022	SIEMENS MOBILITY LTD	8561033	revenue	1KELK	Traffic Sig Gateshead Maintce	577.8
Place	Transport	Revenue Expenditure	31/03/2022	SIEMENS MOBILITY LTD	8559009	revenue	1KEMC	Highways	2160
Place	Transport	Revenue Expenditure	08/03/2022	SIEMENS MOBILITY LTD	8534696	revenue	1KELP	Traffic Sig N Tyne Maintenance	9437.40
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022	SKILLS AND EDUCATION GROUP AWARDS	8547477	revenue	1EA15	Newcastle City Learning Main	285.00
Resources	Financial Services	Revenue Expenditure	24/03/2022	SKYGUARD LTD	8573660	revenue	1CR01	Revs and Bens Supp&Svs	2112
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022	SLATYFORD LANE IMPREST	8571415	revenue	1MC05	Slatyford Lane	1235.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2022	SLATYFORD LANE IMPREST	8559869	revenue	1MC05	Slatyford Lane	1500.41
Place	Transport	Revenue Expenditure	22/03/2022	SM@RT TECHNOLOGY LTD	8575301	revenue	1KELH	Traffic Sig Newcastle Maintce	4365.00
Place	Transport	Revenue Expenditure	22/03/2022	SM@RT TECHNOLOGY LTD	8575302	revenue	1KELR	Traffic Sig Sunderland Maintce	1913
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/03/2022	SMART MULTI ACADEMY TRUST	8568514	revenue	1EEG9	C&FN North	5637.48
Children, Education and Skills	Education	Revenue Expenditure	18/03/2022	SMART MULTI ACADEMY TRUST	8569948	revenue	1E25F	Maths Project ICCAMS	497
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022	SMART MULTI ACADEMY TRUST	8565329	revenue	1E791	Kaleidroscope	8000
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022	SMART MULTI ACADEMY TRUST	8565332	revenue	1E791	Kaleidroscope	4000.00

Children, Education and Skills	Education	Revenue Expenditure	10/03/2022	SMART MULTI ACADEMY TRUST	8565334	revenue	1E791	Kaleidroscope	4000
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022	SMART MULTI ACADEMY TRUST	8565825	revenue	1E791	Kaleidroscope	14000
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022	SMART MULTI ACADEMY TRUST	8576866	revenue	1E20C	SEN EY Panel Inclusion Fund	750.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022	SMART MULTI ACADEMY TRUST	8576872	revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	SMART MULTI ACADEMY TRUST	8567097	revenue	1E29C	SB Disability Access Fund	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/03/2022	SMART MULTI ACADEMY TRUST	8568193	revenue	1E20T	ARC / ARP Top Up Funding	32338.11
Children, Education and Skills	Education Schools	Revenue Expenditure	14/03/2022	SMART MULTI ACADEMY TRUST	8567694	revenue	1E20T	ARC / ARP Top Up Funding	17577.23
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	SMART MULTI ACADEMY TRUST	8563714	revenue	1E20F	Statement&Supplementary Top Up	2734.53
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	SMART MULTI ACADEMY TRUST	8563711	revenue	1E20F	Statement&Supplementary Top Up	656.27
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	SMART MULTI ACADEMY TRUST	8563691	revenue	1E20F	Statement&Supplementary Top Up	2515.84
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	SMART MULTI ACADEMY TRUST	8563705	revenue	1E20F	Statement&Supplementary Top Up	3249.96
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	SMART MULTI ACADEMY TRUST	8563701	revenue	1E20F	Statement&Supplementary Top Up	9659.28
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	SMART MULTI ACADEMY TRUST	8563693	revenue	1E20F	Statement&Supplementary Top Up	409.84
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	SMART MULTI ACADEMY TRUST	8563674	revenue	1E20F	Statement&Supplementary Top Up	1775.93
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	SMART MULTI ACADEMY TRUST	8563660	revenue	1E20F	Statement&Supplementary Top Up	753.62
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	SMART MULTI ACADEMY TRUST	8564831	revenue	1E201	ISB PVI Nurseries	5149.65
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	SMART MULTI ACADEMY TRUST	8564857	revenue	1E201	ISB PVI Nurseries	7230.05
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	SMART MULTI ACADEMY TRUST	8564895	revenue	1E201	ISB PVI Nurseries	2630.29
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	SMART MULTI ACADEMY TRUST	8564905	revenue	1E201	ISB PVI Nurseries	2292.29
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	SMART MULTI ACADEMY TRUST	8564940	revenue	1E201	ISB PVI Nurseries	7930.74
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	SMART MULTI ACADEMY TRUST	8564946	revenue	1E201	ISB PVI Nurseries	2651.95
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	SMART MULTI ACADEMY TRUST	8564982	revenue	1E201	ISB PVI Nurseries	5862.90
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	SMART MULTI ACADEMY TRUST	8565002	revenue	1E201	ISB PVI Nurseries	5000.58
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022	SMART MULTI ACADEMY TRUST	8566302	revenue	1E201	ISB PVI Nurseries	269.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2022	SMILE FOR LIFE CHILDREN'S CHARITY	8562025	revenue	1MK34	Shared Lives - Adult LD	280
Operations & Reg Services	Local Services	Revenue Expenditure	02/03/2022	SMT ELECTRICAL CONTRACTORS	8533571	revenue	1KE19	Byker Recycling Centre	1386.4
Operations & Reg Services	Local Services	Revenue Expenditure	02/03/2022	SMT ELECTRICAL CONTRACTORS	8533570	revenue	1KE21	Brunswick Recycling Centre	2340.42
Operations & Reg Services	Parking	Revenue Expenditure	02/03/2022	SMT ELECTRICAL CONTRACTORS	8533557	revenue	1V204	Car Parking Infrastructure	1865.11
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022	SMT ELECTRICAL CONTRACTORS	8537152	revenue	1D2W4	Bells Close Ind. Est.	604.79
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	SNAKES & LADDERS PLAYGROUP	8564871	revenue	1E201	ISB PVI Nurseries	3055.24
Resources	ICT	Revenue Expenditure	18/03/2022	SOFTCAT LTD	8557236	revenue	1CX50	Technical Refresh	2802.64
Resources	ICT	Revenue Expenditure	04/03/2022	SOFT-EX UK LTD	8543309	revenue	1CC24	Telecoms	1847.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/03/2022	SORBUS UINTERNATIONAL LTD	8557184	revenue	1KEHA	Arbor Team	1475.58
Operations & Reg Services	Local Services	Revenue Expenditure	29/03/2022	SORBUS UINTERNATIONAL LTD	8557185	revenue	1KEHA	Arbor Team	1227.46
Operations & Reg Services	Local Services	Revenue Expenditure	07/03/2022	SORBUS UINTERNATIONAL LTD	8537466	revenue	1KEFA	Grounds Maintenance	8262
Operations & Reg Services	Local Services	Revenue Expenditure	07/03/2022	SORBUS UINTERNATIONAL LTD	8526867	revenue	1KEHA	Arbor Team	421.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	SOUTH AFRICA LODGE LTD	8569545	revenue	1MM10	Nursing Care MH	7936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	SOUTH AFRICA LODGE LTD	8565220	revenue	1MM10	Nursing Care MH	304.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	SOUTH QUAY CARE HOME	8557980	revenue	1MG20	Residential Care OP	2333.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	SOUTH QUAY CARE HOME	8557980	revenue	1MG20	Residential Care OP	-590.16
Public Health Service	Public Health	Revenue Expenditure	04/03/2022	SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8560938	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	41020
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	SOVEREIGN COURT	8557977	revenue	1MG20	Residential Care OP	11485.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	SOVEREIGN COURT	8557977	revenue	1MH10	Nursing Care PD	4321.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	SOVEREIGN COURT	8557977	revenue	1MH20	Residential Care PD	3234.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	SOVEREIGN COURT	8557977	revenue	1MM20	Residential Care MH	17669.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	SOVEREIGN COURT	8580933	revenue	1MG20	Residential Care OP	17420.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	SOVEREIGN COURT	8580933	revenue	1MH10	Nursing Care PD	4321.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	SOVEREIGN COURT	8580933	revenue	1MH20	Residential Care PD	3234.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	SOVEREIGN COURT	8580933	revenue	1MM20	Residential Care MH	16560.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	SOVEREIGN COURT	8565120	revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	SOVEREIGN COURT	8565121	revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	SOVEREIGN COURT	8557977	revenue	1MH10	Nursing Care PD	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	SOVEREIGN COURT	8557977	revenue	1MM20	Residential Care MH	-615.28
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	SOVEREIGN COURT	8580933	revenue	1MH10	Nursing Care PD	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	SOVEREIGN COURT	8580933	revenue	1MM20	Residential Care MH	-615.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	SOVEREIGN LODGE CARE HOME	8557957	revenue	1MG20	Residential Care OP	86849.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	SOVEREIGN LODGE CARE HOME	8580910	revenue	1MG20	Residential Care OP	96606.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	SOVEREIGN LODGE CARE HOME	8580910	revenue	1MK20	Residential Care LD	5545.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	SPARK OF GENIUS NE LLP	8578296	revenue	1MC02	Ind Sector Placements	34225.37
Place	Transport	Revenue Expenditure	11/03/2022	SPEEDY STITCH	8554960	revenue	1KELH	Traffic Sig Newcastle Maintce	1660
Public Health Service	Public Health	Revenue Expenditure	01/03/2022	SPORT WORKS	8557926	revenue	1ML13	ADDER Programme	1850
Children, Education and Skills	Education Schools	Revenue Expenditure	21/03/2022	SPORTING CHANCE	8573257	revenue	1E25A	Alternative Provision	1331
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	SPRINGFIELD HEALTHCARE GROUP	8582151	revenue	1MR14	COVID 19 Rapid Testing	17551.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	SPRINGFIELD HEALTHCARE GROUP	8575139	revenue	1MG50	Home Care-Spot Purchased OP	10077.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	SPRINGFIELD HEALTHCARE GROUP	8575139	revenue	1MH50	Home Care PD	27155.12

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	SPRINGFIELD HEALTHCARE GROUP	8575139	revenue	1MK50	Supported Living LD	2737.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	SPRINGFIELD HEALTHCARE GROUP	8575139	revenue	1MK51	Home Care LD	275.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	SPRINGFIELD HEALTHCARE GROUP	8575139	revenue	1MK55	Home Care Family/Carer LD	3495.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	SPRINGFIELD HEALTHCARE GROUP	8575139	revenue	1MM50	Home Care MH	1583.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	SPRINGFIELD HEALTHCARE GROUP	8575077	revenue	1MK50	Supported Living LD	2308.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	SPRINGFIELD HEALTHCARE GROUP	8575077	revenue	1MK54	Dom Care Own Tenancy LD	3929.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	SPRINGFIELD HEALTHCARE GROUP	8575077	revenue	1MK55	Home Care Family/Carer LD	3271.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	SPRINGS ROOFING LTD	8555902	revenue	1KR01	Responsive Maintenance	1398.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022	SPRINGS ROOFING LTD	8571268	revenue	1KR01	Responsive Maintenance	1183.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/03/2022	SPRINGS ROOFING LTD	8572199	revenue	1KR01	Responsive Maintenance	765
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2022	SPRINGS ROOFING LTD	8566317	revenue	1KVWC	Minor Works Contracts	49289.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022	SPRINGS ROOFING LTD	8566225	revenue	1KVWC	Minor Works Contracts	172656.07
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/03/2022	SSE ENERGY (ONLY)	8573215	revenue	1EEG8	C&FN East	546.89
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/03/2022	SSE ENERGY (ONLY)	8573216	revenue	1EEG8	C&FN East	303.27
HRA Expenditure	General Management	Revenue Expenditure	01/03/2022	SSE ENERGY (ONLY)	8558063	revenue	1HE01	HRA NHD Mngmnt - Citywide	252.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	ST AIDENS COTTAGE	8569467	revenue	1MM20	Residential Care MH	12333.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	ST AIDENS COTTAGE	8575136	revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	ST ANNES COMMUNITY SERVICES	8582152	revenue	1MR14	COVID 19 Rapid Testing	1539.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	ST ANNES COMMUNITY SERVICES	8575075	revenue	1MK50	Supported Living LD	12804.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	ST ANTHONYS OF PADUA CARE SERVICES	8569720	revenue	1MR14	COVID 19 Rapid Testing	27096.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	ST ANTHONYS OF PADUA CARE SERVICES	8569721	revenue	1MR19	NLW Early Implementation 2022	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	ST ANTHONYS OF PADUA CARE SERVICES	8575124	revenue	1MG50	Home Care-Spot Purchased OP	86283.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	ST ANTHONYS OF PADUA CARE SERVICES	8575124	revenue	1MH50	Home Care PD	11616.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	ST ANTHONYS OF PADUA CARE SERVICES	8575124	revenue	1MK51	Home Care LD	3396.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	ST ANTHONYS OF PADUA CARE SERVICES	8575124	revenue	1MM50	Home Care MH	7339.85
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	ST ANTHONYS PHARMACY	8576835	revenue	1ML11	PH - Smoking & Tobacco	554.06
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	ST ANTHONYS PHARMACY	8576945	revenue	1ML11	PH - Smoking & Tobacco	272.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ST CATHERINES	8557952	revenue	1MG10	Nursing Care OP	23099.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ST CATHERINES	8557952	revenue	1MG20	Residential Care OP	19209.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ST CATHERINES	8557952	revenue	1MK10	Nursing Care LD	6777.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ST CATHERINES	8557952	revenue	1MG30	Deferred Payments-OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ST CATHERINES	8558026	revenue	1MG10	Nursing Care OP	1500.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ST CATHERINES	8580906	revenue	1MG10	Nursing Care OP	116982.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ST CATHERINES	8580906	revenue	1MG20	Residential Care OP	13663.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ST CATHERINES	8580906	revenue	1MK10	Nursing Care LD	-76930.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ST CATHERINES	8580906	revenue	1MG30	Deferred Payments-OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ST CATHERINES	8580891	revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	ST CUTHBERTS CARE	8582153	revenue	1MR14	COVID 19 Rapid Testing	8313.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	ST CUTHBERTS CARE	8575090	revenue	1MK50	Supported Living LD	45447.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	ST CUTHBERTS CARE	8575111	revenue	1MK50	Supported Living LD	11108.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	ST CUTHBERTS CARE	8575169	revenue	1MK51	Home Care LD	1583.04
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	ST CUTHBERTS CARE	8575090	revenue	1MK50	Supported Living LD	-4926.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	ST CUTHBERTS CARE	8578193	revenue	1MC13	Post 18 Staying Put	1424.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	ST CUTHBERTS CARE	8578193	revenue	1MC22	IND Sector Foster Carer Costs	11863.96
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	ST CUTHBERTS PLAYGROUP	8564867	revenue	1E201	ISB PVI Nurseries	3392.08
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	ST GABRIEL'S NURSERY GOSFORTH	8564865	revenue	1E201	ISB PVI Nurseries	17106.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ST GEORGES	8558017	revenue	1MG20	Residential Care OP	3615.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ST GEORGES	8580882	revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	ST GEORGES	8558017	revenue	1MG20	Residential Care OP	-799.20
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	ST GEORGES	8580882	revenue	1MG20	Residential Care OP	-604.80
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	ST GEORGE'S PRE-SCHOOL LTD	8564864	revenue	1E201	ISB PVI Nurseries	5231.98
Place	Major Projects	Capital Expenditure	08/03/2022	ST GROUP LTD	8563785	Capital	2CAPI	Capital Investment	5885
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ST JOSEPHS	8557975	revenue	1MG10	Nursing Care OP	20000.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ST JOSEPHS	8557975	revenue	1MG20	Residential Care OP	30106.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ST JOSEPHS	8580931	revenue	1MG10	Nursing Care OP	10942
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ST JOSEPHS	8580931	revenue	1MG20	Residential Care OP	30106.92
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022	ST MARTINS CENTRE	8577280	revenue	1EFWG	Education Food Holidays Grant	660.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	ST MARTINS CENTRE	8567094	revenue	1E29C	SB Disability Access Fund	3200
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	ST MARTINS CENTRE	8564859	revenue	1E201	ISB PVI Nurseries	9208.19
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022	ST MARTINS CENTRE	8566297	revenue	1EEP5	2Yr Old Learning & Childcare	884.4
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022	ST MARTINS CENTRE	8566111	revenue	1EFWG	Education Food Holidays Grant	330
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/03/2022	ST MARTIN'S CENTRE	8573514	revenue	1EEG8	C&FN East	6249.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	ST MARYS CARE HOME	8569560	revenue	1MG10	Nursing Care OP	2262.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	ST PETERS COURT	8557976	revenue	1MG20	Residential Care OP	6062.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	ST PETERS COURT	8580932	revenue	1MG20	Residential Care OP	268.98

ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	ST PETERS COURT	8557976	revenue	1MG20	Residential Care OP	-2278.93
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	ST PETERS COURT	8580932	revenue	1MG20	Residential Care OP	12.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/03/2022	STAGECOACH NORTH EAST	8562174	revenue	1EEG4	C&F Inner West	1087
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	STANLEY PARK CARE CENTRE	8569464	revenue	1MG10	Nursing Care OP	3417.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/03/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8565282	Capital	2HE01	Capital Citywide	1858.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/03/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8553312	Capital	2HE01	Capital Citywide	5673
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/03/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8546554	Capital	2HE01	Capital Citywide	5368
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8565336	Capital	2HE01	Capital Citywide	4628
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/03/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8567954	Capital	2HE01	Capital Citywide	4661
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8543018	Capital	2HE01	Capital Citywide	5337.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8545438	Capital	2HE01	Capital Citywide	1596
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8545425	Capital	2HE01	Capital Citywide	13201
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/03/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8542979	Capital	2HE01	Capital Citywide	4006.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8565248	Capital	2HE01	Capital Citywide	2510.00
HRA Expenditure	General Management	Revenue Expenditure	17/03/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8546556	revenue	1HRA8	HRA - Investment Related Expe	269.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8562051	revenue	1KR56	Communal Area & Cyclical Mntce	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8558893	revenue	1KR56	Communal Area & Cyclical Mntce	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8555094	revenue	1KR56	Communal Area & Cyclical Mntce	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8548309	revenue	1KR56	Communal Area & Cyclical Mntce	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8543258	revenue	1KR56	Communal Area & Cyclical Mntce	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8562100	revenue	1KR56	Communal Area & Cyclical Mntce	600
Place	Fairer Housing Unit	Capital Expenditure	11/03/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8530854	Capital	2N101	Capital Grants	3611
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	STAPLETON HOUSE	8558009	revenue	1MG10	Nursing Care OP	3048.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	STAPLETON HOUSE	8569724	revenue	1MR19	NLW Early Implementation 2022	617.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	STAPLETON HOUSE	8580874	revenue	1MG10	Nursing Care OP	3048.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022	STATEX PRESS NORTHERN LTD	8561852	revenue	1EJ9G	BIPC DCMS Funded Proj	257.00
Children, Education and Skills	Education	Revenue Expenditure	03/03/2022	STATION TAXIS (NEWCASTLE) LTD	8559857	revenue	1E212	Transport Special	80263.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	STAY NORTH EAST LTD	8575148	revenue	1MK51	Home Care LD	659.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	STEELCRAFT	8555246	revenue	1KVWC	Minor Works Contracts	6136.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022	STEELCRAFT	8559169	revenue	1KVWC	Minor Works Contracts	266
Place	Transport	Revenue Expenditure	04/03/2022	STEELCRAFT	8558905	revenue	1KEMC	Highways	1473.95
Place	Transport	Revenue Expenditure	04/03/2022	STEELCRAFT	8544442	revenue	1KEMC	Highways	6396.73
Children, Education and Skills	Education	Revenue Expenditure	17/03/2022	STEPHEN JOSEPH WEGRZYNSKI	8549322	revenue	1E558	SB Music Service	600.00
City Futures	Policy and Performance	Revenue Expenditure	15/03/2022	STEVE BROCK PHOTOGRAPHY	8569749	revenue	1FK06	Council Leaders Section	320.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2022	STEVE BROCK PHOTOGRAPHY	8557912	revenue	1FA53	Reg of Births Deaths & Margs	642.80
Resources	Democratic Services	Revenue Expenditure	29/03/2022	STEVE BROCK PHOTOGRAPHY	8580852	revenue	1FN01	Lord Mayors Secretariat	750
Resources	Democratic Services	Revenue Expenditure	29/03/2022	STEVE BROCK PHOTOGRAPHY	8580853	revenue	1FN01	Lord Mayors Secretariat	500
Resources	Democratic Services	Revenue Expenditure	29/03/2022	STEVE BROCK PHOTOGRAPHY	8580864	revenue	1FN01	Lord Mayors Secretariat	500
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022	STOMPING GROUNDS FOREST SCHOOL CIC	8568904	revenue	1E25A	Alternative Provision	836
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	STOMPING GROUNDS FOREST SCHOOL CIC	8565279	revenue	1E228	SEN Teaching Support (NonSALT)	1056
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	STOMPING GROUNDS FOREST SCHOOL CIC	8562346	revenue	1E228	SEN Teaching Support (NonSALT)	676.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/03/2022	STONE TECHNICAL SERVICES LTD	8551798	revenue	1EEK1	Community Family Hub - Central	820.00
HRA Expenditure	Special Services	Revenue Expenditure	18/03/2022	STONE TECHNICAL SERVICES LTD	8563595	revenue	1HP01	Comm. Centres - Citywide	3230
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/03/2022	STONE TECHNICAL SERVICES LTD	8573779	revenue	1KE27	Bereavement Services Overhead	300.00
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2022	STONE TECHNICAL SERVICES LTD	8557199	revenue	1KEWB	Newington Road West Depot	800
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	STONE TECHNICAL SERVICES LTD	8571314	revenue	1KVWC	Minor Works Contracts	14980.92
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2022	STONE TECHNICAL SERVICES LTD	8573080	revenue	1DE49	i4- Quayside NEC	1650.00
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2022	STONE TECHNICAL SERVICES LTD	8556057	revenue	1DE46	i2- Byker NEC	720.00
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2022	STONE TECHNICAL SERVICES LTD	8559829	revenue	1DE50	i6- Charlotte Square NEC	820
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2022	STONE TECHNICAL SERVICES LTD	8559828	revenue	1DY50	Misc Corporate Estates	1360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	STONELEIGH CARE HOME	8569562	revenue	1MG20	Residential Care OP	2521.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	STONELEIGH CARE HOME	8569561	revenue	1MG20	Residential Care OP	1800.80
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	STONELEIGH CARE HOME	8569562	revenue	1MG20	Residential Care OP	-789
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	STONELEIGH CARE HOME	8569561	revenue	1MG20	Residential Care OP	-563.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	STONHAM	8569780	revenue	1MR19	NLW Early Implementation 2022	41383.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	STONHAM	8575129	revenue	1MH50	Home Care PD	506.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	STONHAM	8575128	revenue	1MH50	Home Care PD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	STONHAM	8575128	revenue	1MK50	Supported Living LD	2242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	STONHAM	8575128	revenue	1MK51	Home Care LD	2613.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	STONHAM	8575128	revenue	1MK55	Home Care Family/Carer LD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	STONHAM	8575128	revenue	1MM50	Home Care MH	1360.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	STONHAM	8575069	revenue	1MK50	Supported Living LD	156348.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	STONHAM	8575069	revenue	1MK54	Dom Care Own Tenancy LD	11978.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	STONHAM	8575094	revenue	1MK50	Supported Living LD	37451.07
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	STONHAM	8575069	revenue	1MK50	Supported Living LD	-5072.70

ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	STONHAM	8575069	revenue	1MK54	Dom Care Own Tenancy LD	3445.24
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	STONHAM	8575094	revenue	1MK50	Supported Living LD	1566.67
Public Health Service	Public Health	Revenue Expenditure	11/03/2022	STONHAM	8546424	revenue	1ML13	ADDER Programme	925.35
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	STOP HATE UK	8557244	revenue	1VP22	Community Safety Team	4835
Resources	ICT	Capital Expenditure	10/03/2022	STORM TECHNOLOGIES	8565846	Capital	2C1TC	IT Services	873.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	STORM TEMPEST LTD	8557376	revenue	1KR01	Responsive Maintenance	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2022	STOTTS ROAD IMPREST	8571422	revenue	1MC53	Stotts Road	1089.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2022	STOTTS ROAD IMPREST	8560132	revenue	1MC53	Stotts Road	877.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2022	STOTTS ROAD IMPREST	8560132	revenue	1MC52	Welford Centre	40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/03/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8568056	Capital	2HE01	Capital Citywide	47998.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/03/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8561997	Capital	2HE01	Capital Citywide	398613.71
Place	Transport	Capital Expenditure	10/03/2022	STREETS SYSTEMS LTD	8565893	Capital	2CAPI	Capital Investment	14250.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	07/03/2022	STREETWISE YOUNG PEOPLES PROJECT	8560904	revenue	1EY10	Youth Management	4000.00
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2022	STUDENT POCKET GUIDE	8555275	revenue	1DR03	Grainger Market	499
Place	Transport	Capital Expenditure	11/03/2022	SUBSCAN UDS LTD	8566687	Capital	2CAPI	Capital Investment	1275
Operations & Reg Services	Local Services	Revenue Expenditure	17/03/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8566707	revenue	1KE60	SITA MBT Waste Contract	825539.95
Operations & Reg Services	Local Services	Revenue Expenditure	17/03/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8566707	revenue	1KE61	SITA Landfill Contract	173120.34
Operations & Reg Services	Local Services	Revenue Expenditure	17/03/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8566707	revenue	1KE62	SITA Green Waste Contract	80.06
Operations & Reg Services	Local Services	Revenue Expenditure	16/03/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8566706	revenue	1KE60	SITA MBT Waste Contract	1038833.11
Operations & Reg Services	Local Services	Revenue Expenditure	16/03/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8566706	revenue	1KE61	SITA Landfill Contract	102638.37
Operations & Reg Services	Local Services	Revenue Expenditure	16/03/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8566706	revenue	1KE62	SITA Green Waste Contract	335.81
Operations & Reg Services	Local Services	Revenue Expenditure	14/03/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8567825	revenue	1KE19	Byker Recycling Centre	720.42
City Futures	Communities Team	Revenue Expenditure	10/03/2022	SUFFRAGE SISTERS ALLIANCE	8565900	revenue	1V62M	Community Activity Support	1500
Operations & Reg Services	Operations	Revenue Expenditure	18/03/2022	SUNBELT RENTALS LTD	8565919	revenue	1KESY	Spot Hires	348.80
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022	SUNBELT RENTALS LTD	8545266	revenue	1KESY	Spot Hires	500
City Futures	Economic Development	Revenue Expenditure	25/03/2022	SUNDERLAND SOFTWARE CITY	8577521	revenue	1FN25	ESF - Community Led Local Dev	11572.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	SUNINGDALE CARE HOME	8569550	revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	SUNINGDALE CARE HOME	8569550	revenue	1MG10	Nursing Care OP	-780.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	SUNNYFIELD CARE HOME	8569493	revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	SUTHERLAND COURT	8569480	revenue	1MG20	Residential Care OP	95814.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	SUTHERLAND COURT	8569480	revenue	1MM20	Residential Care MH	6800.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	SWANTON CARE & COMMUNITY	8569546	revenue	1MK20	Residential Care LD	17411.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	SWANTON CARE & COMMUNITY	8569725	revenue	1MR19	NLW Early Implementation 2022	528.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	SWANTON CARE & COMMUNITY	8569730	revenue	1MR19	NLW Early Implementation 2022	2206.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	SWANTON CARE & COMMUNITY	8569732	revenue	1MR19	NLW Early Implementation 2022	4005.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	SWANTON CARE & COMMUNITY	8565221	revenue	1MK20	Residential Care LD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	SWANTON CARE & COMMUNITY	8569546	revenue	1MK20	Residential Care LD	-137.92
Operations & Reg Services	Local Services	Revenue Expenditure	31/03/2022	SWIFT BRAKE & CLUTCH LTD	8573457	revenue	1KE23	Sandhills	627.16
Operations & Reg Services	Local Services	Revenue Expenditure	15/03/2022	SWIFT BRAKE & CLUTCH LTD	8568274	revenue	1KE23	Sandhills	458.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	SWIIS FOSTER CARE LTD	8578211	revenue	1MC13	Post 18 Staying Put	1424.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	SWIIS FOSTER CARE LTD	8578211	revenue	1MC22	IND Sector Foster Carer Costs	33584.47
HRA Expenditure	Special Services	Revenue Expenditure	10/03/2022	SWITCH2 ENERGY LTD	8543240	revenue	1HG00	District Heating - General	627.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022	SWL SCAFFOLDING LTD	8570934	revenue	1KR58	Specialist Repairs & Mntce Wks	1460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022	SWL SCAFFOLDING LTD	8570935	revenue	1KR58	Specialist Repairs & Mntce Wks	1725
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022	SWL SCAFFOLDING LTD	8558064	revenue	1KR58	Specialist Repairs & Mntce Wks	2425
Place	Major Projects	Capital Expenditure	23/03/2022	SYSTRA LTD	8573242	Capital	2CAPI	Capital Investment	1550
Place	Transport	Capital Expenditure	11/03/2022	SYSTRA LTD	8544386	Capital	2CAPI	Capital Investment	1650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	T CROSSLING	8557001	revenue	1KR01	Responsive Maintenance	463.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	T CROSSLING	8556981	revenue	1KR01	Responsive Maintenance	366.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	T CROSSLING	8559296	revenue	1KR01	Responsive Maintenance	2949.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	T CROSSLING	8557087	revenue	1KR10	Voids	287.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	T CROSSLING	8557100	revenue	1KVEM	Mechanical Stand Alone Works	314.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	T CROSSLING	8556970	revenue	1KVEM	Mechanical Stand Alone Works	289.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	T CROSSLING	8556993	revenue	1KVEM	Mechanical Stand Alone Works	579.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	T CROSSLING	8556996	revenue	1KVEM	Mechanical Stand Alone Works	579.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	T CROSSLING	8559295	revenue	1KVWC	Minor Works Contracts	1634.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	T CROSSLING	8559294	revenue	1KVWC	Minor Works Contracts	3951.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	T CROSSLING	8556998	revenue	1KVWC	Minor Works Contracts	760.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	T CROSSLING	8551140	revenue	1KVEM	Mechanical Stand Alone Works	2267.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	T CROSSLING	8551139	revenue	1KVEM	Mechanical Stand Alone Works	693.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	T CROSSLING	8553351	revenue	1KVEM	Mechanical Stand Alone Works	579.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2022	T CROSSLING	8553519	revenue	1KVEM	Mechanical Stand Alone Works	579.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022	T CROSSLING	8559292	revenue	1KR01	Responsive Maintenance	2166.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022	T CROSSLING	8548312	revenue	1KR12	DDA	591.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022	T CROSSLING	8571263	revenue	1KVEM	Mechanical Stand Alone Works	504.99

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022	T CROSSLING	8559321	revenue	1KVWC	Minor Works Contracts	446.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022	T CROSSLING	8559319	revenue	1KVWC	Minor Works Contracts	4612.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2022	T CROSSLING	8553421	revenue	1KR01	Responsive Maintenance	286.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022	T CROSSLING	8535689	revenue	1KR01	Responsive Maintenance	256.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022	T CROSSLING	8535714	revenue	1KR10	Voids	982.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022	T CROSSLING	8537819	revenue	1KR10	Voids	367.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022	T CROSSLING	8535458	revenue	1KR12	DDA	433.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022	T CROSSLING	8535572	revenue	1KR5E	Gas Serv East	321.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022	T CROSSLING	8535583	revenue	1KVEM	Mechanical Stand Alone Works	546.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022	T CROSSLING	8535480	revenue	1KVEM	Mechanical Stand Alone Works	862.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022	T CROSSLING	8535577	revenue	1KVEM	Mechanical Stand Alone Works	294.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022	T CROSSLING	8535459	revenue	1KVEM	Mechanical Stand Alone Works	255.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022	T CROSSLING	8535708	revenue	1KVEM	Mechanical Stand Alone Works	1261.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/03/2022	T CROSSLING	8535487	revenue	1KVEM	Mechanical Stand Alone Works	268.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	T CROSSLING	8559288	revenue	1KR01	Responsive Maintenance	2080.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	T CROSSLING	8557219	revenue	1KVEM	Mechanical Stand Alone Works	905
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	T CROSSLING	8557221	revenue	1KVEM	Mechanical Stand Alone Works	455.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	T CROSSLING	8559286	revenue	1KVWC	Minor Works Contracts	658.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022	T CROSSLING	8563544	revenue	1KR01	Responsive Maintenance	3534.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2022	T CROSSLING	8440109	revenue	1KVEM	Mechanical Stand Alone Works	1245.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022	T CROSSLING	8547927	revenue	1KR01	Responsive Maintenance	348.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/03/2022	T CROSSLING	8428870	revenue	1KR01	Responsive Maintenance	329.07
Place	Fairer Housing Unit	Revenue Expenditure	18/03/2022	T CROSSLING	8553336	revenue	1VH07	Byker Trust Heating Costs	258.9
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022	TALBOT HOUSE	8582060	revenue	1E20A	SB Independent Schools	41059.81
Place	Transport	Revenue Expenditure	22/03/2022	TARMAC NORTHERN LTD	8575283	revenue	1KEMC	Highways	505.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	TASMIYAH HEALTHCARE LIMITED	8582154	revenue	1MR14	COVID 19 Rapid Testing	9237.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	TASMIYAH HEALTHCARE LIMITED	8565209	revenue	1MG50	Home Care-Spot Purchased OP	2473.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	TASMIYAH HEALTHCARE LIMITED	8565212	revenue	1MG50	Home Care-Spot Purchased OP	387.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	TASMIYAH HEALTHCARE LIMITED	8565214	revenue	1MG50	Home Care-Spot Purchased OP	3693.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	TASMIYAH HEALTHCARE LIMITED	8565210	revenue	1MH50	Home Care PD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	TASMIYAH HEALTHCARE LIMITED	8565211	revenue	1MM50	Home Care MH	1154.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	TASMIYAH HEALTHCARE LIMITED	8565213	revenue	1MM50	Home Care MH	1879.88
Place	Transport	Revenue Expenditure	14/03/2022	TAY VALLEY LIGHTING	8567793	revenue	1KEMF	Street Lighting PFI	470620.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/03/2022	TAYLOR ROSE TTKW LIMITED	8566304	Capital	2HE01	Capital Citywide	185000
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/03/2022	TBT MUSIC T/A TOBIAS BAILEY TINWELL	8551193	revenue	1DF20	Care Home Project	600
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	TEACHERHEAD CONSULTING LTD	8548148	revenue	1E895	Gosforth Trust	1600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	TEAM FOSTERING NORTH EAST	8578213	revenue	1MC13	Post 18 Staying Put	691.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	TEAM FOSTERING NORTH EAST	8578213	revenue	1MC22	IND Sector Foster Carer Costs	36422.64
Operations & Reg Services	Operations	Revenue Expenditure	18/03/2022	TECHNOLOGY FORGE LTD	8533587	revenue	1KEW1	Estate Management Team	1275
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2022	TERBERG MATEC UK LTD	8565950	revenue	3KE51	City Transport Stock	1486.93
Operations & Regulatory Services	Operations	Revenue Expenditure	04/03/2022	TERBERG MATEC UK LTD	8547249	revenue	3KE51	City Transport Stock	977.3
Operations & Regulatory Services	Operations	Revenue Expenditure	04/03/2022	TERBERG MATEC UK LTD	8545301	revenue	3KE51	City Transport Stock	729.19
Operations & Regulatory Services	Operations	Revenue Expenditure	04/03/2022	TERBERG MATEC UK LTD	8547248	revenue	3KE51	City Transport Stock	1309.96
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2022	TERBERG MATEC UK LTD	8553152	revenue	3KE51	City Transport Stock	284.71
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2022	TERBERG MATEC UK LTD	8559917	revenue	3KE51	City Transport Stock	859.78
Operations & Regulatory Services	Operations	Revenue Expenditure	02/03/2022	TERBERG MATEC UK LTD	8537263	revenue	3KE51	City Transport Stock	458.16
Operations & Regulatory Services	Operations	Revenue Expenditure	02/03/2022	TERBERG MATEC UK LTD	8538723	revenue	3KE51	City Transport Stock	375.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2022	TESGL LTD	8453162	revenue	1KVWC	Minor Works Contracts	584.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2022	TEXTLOCAL LTD	8572492	revenue	1E1J2	ICT	542.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8578212	revenue	1MC22	IND Sector Foster Carer Costs	16295.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	THE BLUE DOOR PROJECT LTD	8565153	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	THE BLUE DOOR PROJECT LTD	8565154	revenue	1MK60	Ind Day Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	THE BLUE DOOR PROJECT LTD	8565155	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	THE BLUE DOOR PROJECT LTD	8565156	revenue	1MK60	Ind Day Care LD	862.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	THE BLUE DOOR PROJECT LTD	8565157	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	THE BLUE DOOR PROJECT LTD	8565158	revenue	1MK60	Ind Day Care LD	862.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	THE BLUE DOOR PROJECT LTD	8565159	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	THE BLUE DOOR PROJECT LTD	8565160	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	THE BLUE DOOR PROJECT LTD	8569750	revenue	1MR19	NLW Early Implementation 2022	1006.57
Public Health Service	Public Health	Revenue Expenditure	29/03/2022	THE BOSTEY	8580824	revenue	1MR99	Contain Outbreak Mangt Fund	29240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	THE CAMPHILL VILLAGE TRUST	8569781	revenue	1MR19	NLW Early Implementation 2022	1476.94
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2022	THE CEDARS NURSERY	8577275	revenue	1EFWG	Education Food Holidays Grant	330
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	THE CEDARS NURSERY	8564855	revenue	1E201	ISB PVI Nurseries	14122.95
City Futures	Economic Development	Revenue Expenditure	30/03/2022	THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8581409	revenue	1FN25	ESF - Community Led Local Dev	9399.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2022	THE COLUMBARIA COMPANY	8562303	revenue	1KE27	Bereavement Services Overhead	749

Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022	THE CONSORTIUM	8581832	revenue	1E899	W Jesmond Before&After SchClub	953.88
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8564852	revenue	1E201	ISB PVI Nurseries	9548.29
Public Health Service	Public Health	Revenue Expenditure	09/03/2022	THE CRACK LTD	8563964	revenue	1MP18	Shine Project (Womens HIV)	375
Public Health Service	Public Health	Revenue Expenditure	09/03/2022	THE CRACK LTD	8564785	revenue	1MP18	Shine Project (Womens HIV)	375
Public Health Service	Public Health	Revenue Expenditure	09/03/2022	THE CRACK LTD	8563965	revenue	1MP18	Shine Project (Womens HIV)	375
Public Health Service	Public Health	Revenue Expenditure	10/03/2022	THE CRACK LTD	8565839	revenue	1MP18	Shine Project (Womens HIV)	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	THE FOSTERING COMPANY NORTH EAST	8578198	revenue	1MC22	IND Sector Foster Carer Costs	12763.52
City Futures	Communities Team	Revenue Expenditure	16/03/2022	THE HOLY BISCUIT	8570991	revenue	1FW20	Ouseburn	479.37
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2022	THE LAUNDRY CO	8550499	revenue	1VH22	Temporary Accommodation Prem	573.50
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	THE LITTLE HUT PRE SCHOOL	8564849	revenue	1E201	ISB PVI Nurseries	3878.63
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	THE LITTLE LOTUS NURSERY	8564848	revenue	1E201	ISB PVI Nurseries	2963.08
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022	THE LITTLE LOTUS NURSERY	8566298	revenue	1E201	ISB PVI Nurseries	404.1
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022	THE LITTLE LOTUS NURSERY	8566299	revenue	1E201	2Yr Old Learning & Childcare	482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	THE MANOR HOUSE	8557984	revenue	1MG20	Residential Care OP	14040.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	THE MANOR HOUSE	8569753	revenue	1MR19	NLW Early Implementation 2022	356.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	THE MANOR HOUSE	8580939	revenue	1MG20	Residential Care OP	14040.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	THE MILL HOUSE	8569518	revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	THE MILL HOUSE	8569518	revenue	1MK20	Residential Care LD	-532.36
Public Health Service	Public Health	Revenue Expenditure	21/03/2022	THE R & B GROUP	8573785	revenue	1KLF0	Womens Development	7000.00
Public Health Service	Public Health	Revenue Expenditure	29/03/2022	THE SOCIAL CO	8562139	revenue	1KLF0	Womens Development	3200.00
City Futures	Economic Development	Revenue Expenditure	16/03/2022	THE SOUNDROOM COMMUNITY MUSIC PROJECT	8570712	revenue	1FN23	ERDF-Business Energy Efficiency	4736.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022	THIRTEEN HOUSING GROUP	8567821	revenue	1MN20	Asy Seekers Families	1615.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2022	THOMAS OWEN & SONS LTD	8556045	revenue	1MX06	Community Reablement	392.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/03/2022	THOMAS OWEN & SONS LTD	8536390	revenue	1MR58	Transport Function	532.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/03/2022	THOMAS OWEN & SONS LTD	8546262	revenue	1MR58	Transport Function	283.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/03/2022	THOMAS OWEN & SONS LTD	8555976	revenue	1MX06	Community Reablement	328.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2022	THOMAS OWEN & SONS LTD	8537149	revenue	1KFX2	School Meals Overhead	1142
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2022	THOMAS OWEN & SONS LTD	8555794	revenue	1KFX2	School Meals Overhead	1371.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2022	THOMAS OWEN & SONS LTD	8555796	revenue	1KEG4	Blue Bin Recycling Scheme	363.4
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2022	THOMAS OWEN & SONS LTD	8558975	revenue	1V204	Car Parking Infrastructure	2730
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022	THOMAS SHERRIFF & CO LTD	8545274	revenue	1KEYS	Spot Hires	650
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	THOMAS WALLING PRIMARY ACADEMY	8563671	revenue	1E20F	Statement&Supplementary Top Up	1409.22
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	THOMAS WALLING PRIMARY ACADEMY	8564847	revenue	1E201	ISB PVI Nurseries	7357.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/03/2022	THOMPSONS OF PRUDHOE LTD	8565396	Capital	2HE01	Capital Citywide	11500
Place	Transport	Revenue Expenditure	04/03/2022	THOMPSONS OF PRUDHOE LTD	8561008	revenue	1KEMC	Highways	986.63
Place	Transport	Revenue Expenditure	04/03/2022	THOMPSONS OF PRUDHOE LTD	8561009	revenue	1KEMC	Highways	1316.98
Place	Development Management	Revenue Expenditure	11/03/2022	THOMSON REUTERS	8562297	revenue	1V030	Development Management	2153.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	THORNBECK COLLEGE	8569577	revenue	1MK20	Residential Care LD	18008.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	THORNBECK COLLEGE	8575091	revenue	1MK50	Supported Living LD	17276.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	THORNBECK COLLEGE	8575112	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	THORNBECK COLLEGE	8575170	revenue	1MK60	Ind Day Care LD	15074.28
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	THORNBECK COLLEGE	8569577	revenue	1MK20	Residential Care LD	-846.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	THORNBECK COLLEGE	8575091	revenue	1MK50	Supported Living LD	-1063.20
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	THORNBECK COLLEGE	8575112	revenue	1MK50	Supported Living LD	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	THORNHOLME UNIT	8569472	revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	THROCKLEY CHEMISTS	8556886	revenue	1ML11	PH - Smoking & Tobacco	943.74
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	THROCKLEY CHEMISTS	8576591	revenue	1ML11	PH - Smoking & Tobacco	1069.14
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	THROCKLEY CHEMISTS	8577147	revenue	1ML11	PH - Smoking & Tobacco	957.80
City Futures	Communities Team	Revenue Expenditure	14/03/2022	TIME EXCHANGE LTD	8568216	revenue	1FW01	Aurthurs Hill	1880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	TIME TO CARE SPECIALIST SUPPORT SERVICES	8569762	revenue	1MR19	NLW Early Implementation 2022	2702.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	TIME TO CARE SPECIALIST SUPPORT SERVICES	8575144	revenue	1MK50	Supported Living LD	11668.84
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	31/03/2022	TNS	8576967	revenue	1DS68	Work in Default Recoverable	550
Place	Major Projects	Capital Expenditure	11/03/2022	TOLENT CONTRUCTION LTD	8566160	Capital	2CAPI	Capital Investment	95129.33
Place	Major Projects	Capital Expenditure	11/03/2022	TOLENT CONTRUCTION LTD	8567167	Capital	2N401	Capital General	65821.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2022	TOLENT LIVING LTD	8568057	Capital	2HE01	Capital Citywide	92998.82
Place	Fairer Housing Unit	Capital Expenditure	25/03/2022	TOLENT LIVING LTD	8571960	Capital	2CAPI	Capital Investment	102859.53
Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2022	TOM HUGHES TARPULINS	8541048	revenue	1KE21	Brunswick Recycling Centre	190
Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2022	TOM HUGHES TARPULINS	8541048	revenue	1KE19	Byker Recycling Centre	190
Place	Commercial Dev & Property	Revenue Expenditure	12/03/2022	TOSCAFUND MILBURN HOUSE LTD	8568221	revenue	1DY87	Stephenson Quarter Phase 2	375.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2022	TOTAL PUMP SOLUTIONS LTD	8559436	revenue	1KVEM	Mechanical Stand Alone Works	1298.55
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/03/2022	TOTAL RESOURCES UK LTD	8536137	revenue	1DS06	Events	325
Place	Commercial Dev & Property	Revenue Expenditure	31/03/2022	TOTAL RESOURCES UK LTD	8560272	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	29/03/2022	TOTAL RESOURCES UK LTD	8580213	revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2022	TOTAL RESOURCES UK LTD	8536137	revenue	1DZQ1	Quayside Market	325
Children, Education and Skills	Education	Revenue Expenditure	17/03/2022	TOTAL TUITION	8571356	revenue	1E652	Virtual School	33986.66

Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022	TOUCAN EDUCATION	8569961	revenue	1E25A	Alternative Provision	39762.22
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022	TOUCAN EDUCATION	8569960	revenue	1E25A	Alternative Provision	16026.66
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	TOUCAN EDUCATION	8565850	revenue	1E25A	Alternative Provision	1800
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	TOUCAN EDUCATION	8565240	revenue	1E25A	Alternative Provision	5453.33
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	TOUCAN EDUCATION	8563882	revenue	1E25A	Alternative Provision	39762.22
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	TOUCAN EDUCATION	8563884	revenue	1E25A	Alternative Provision	5848.33
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022	TOUCAN EDUCATION	8565851	revenue	1E25A	Alternative Provision	2925.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022	TOUCAN EDUCATION	8566042	revenue	1E25A	Alternative Provision	7253.33
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2022	TOWN MOOR MONEY CHARITY	8568375	revenue	1DQ02	Town Moor Intake	3837.27
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2022	TRACEY HILL TRAINING & CONSULTANCY LTD	8568049	revenue	1E45H	Early Years Sector Support	825.00
Children, Education and Skills	Education	Revenue Expenditure	03/03/2022	TRETTS OF TYNESIDE	8553202	revenue	1E212	Transport Special	1970
Children, Education and Skills	Education	Revenue Expenditure	03/03/2022	TRETTS OF TYNESIDE	8553203	revenue	1E212	Transport Special	1970
Children, Education and Skills	Education	Revenue Expenditure	03/03/2022	TRETTS OF TYNESIDE	8553204	revenue	1E212	Transport Special	1970
Children, Education and Skills	Education	Revenue Expenditure	03/03/2022	TRETTS OF TYNESIDE	8553205	revenue	1E212	Transport Special	1970
Children, Education and Skills	Education	Revenue Expenditure	03/03/2022	TRETTS OF TYNESIDE	8554991	revenue	1E212	Transport Special	1576.00
Children, Education and Skills	Education	Revenue Expenditure	03/03/2022	TRIBAL EDUCATION LIMITED	8559334	revenue	1EA15	Newcastle City Learning Main	30927.18
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	TRINITY ACADEMY NEWCASTLE	8563670	revenue	1E20F	Statement&Supplementary Top Up	51799.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	TRINITY CHAMBERS	8573577	revenue	1MM94	Mental Capacity Act	756.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	TRINITY CHAMBERS	8573576	revenue	1MM94	Mental Capacity Act	645.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	TRINITY CHAMBERS	8576444	revenue	1MD68	Legal Fees Care	6650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2022	TRINITY CHAMBERS	8551783	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	TRINITY CHAMBERS	8576387	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	TRINITY CHAMBERS	8576432	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	TRINITY CHAMBERS	8576442	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	TRINITY CHAMBERS	8576433	revenue	1MD68	Legal Fees Care	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	TRINITY CHAMBERS	8576443	revenue	1MD68	Legal Fees Care	975
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	TRINITY CHAMBERS	8576530	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	TRINITY CHAMBERS	8576435	revenue	1MD68	Legal Fees Care	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	TRINITY CHAMBERS	8576436	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	TRINITY CHAMBERS	8576441	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	TRINITY CHAMBERS	8576445	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	TRINITY CHAMBERS	8576437	revenue	1MD68	Legal Fees Care	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	TRINITY CHAMBERS	8576438	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	TRINITY CHAMBERS	8576439	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	TRINITY CHAMBERS	8576531	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	TRINITY CHAMBERS	8576440	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2022	TRINITY CHAMBERS	8568198	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2022	TRINITY CHAMBERS	8558880	revenue	1MD68	Legal Fees Care	566.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2022	TRINITY CHAMBERS	8558408	revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2022	TRINITY CHAMBERS	8559162	revenue	1MD68	Legal Fees Care	900
Children, Education and Skills	Education	Revenue Expenditure	24/03/2022	TRINITY CHAMBERS	8576610	revenue	1E233	Educational Psychology Service	6000.00
Children, Education and Skills	Education	Revenue Expenditure	24/03/2022	TRINITY CHAMBERS	8576611	revenue	1E233	Educational Psychology Service	1000.00
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022	TRINITY CHAMBERS	8575291	revenue	1E317	Education Management	12000.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2022	TRINITY CHAMBERS	8579539	revenue	1E233	Educational Psychology Service	1000.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2022	TRINITY CHAMBERS	8579538	revenue	1E233	Educational Psychology Service	1000
HRA Expenditure	General Management	Revenue Expenditure	14/03/2022	TRINITY CHAMBERS	8568027	revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	29/03/2022	TRINITY CHAMBERS	8580844	revenue	1HCIS	HRA Insurance Services	600
Place	Transport	Revenue Expenditure	09/03/2022	TS PLANT SALES (NE) LTD	8557144	revenue	1KEMC	Highways	1049.62
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/03/2022	TTS GROUP LTD	8562280	revenue	1EEG4	C&FN Inner West	449.99
Public Health	Leisure	Capital Expenditure	21/03/2022	TURNER & TOWNSEND INFRASTRUCTURE	8573663	Capital	2CAPI	Capital Investment	1500
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	TURTLE CHILDCARE LTD	8564985	revenue	1E201	ISB PVI Nurseries	996.65
Public Health Service	Public Health	Revenue Expenditure	01/03/2022	TWAM ENTERPRISES LIMITED	8558410	revenue	1KLM3	Holiday Activities & Food Prog	1200
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	TWAM ENTERPRISES LIMITED	8576987	revenue	1ML13	ADDER Programme	1549.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	TWO JAYS PLAYGROUP	8564846	revenue	1E201	ISB PVI Nurseries	903.9
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/03/2022	TYCO FIRE & INTEGRATED SOLUTIONS	8547439	revenue	1MR58	Transport Function	420
Operations & Reg Services	Parking	Revenue Expenditure	21/03/2022	TYCO FIRE & INTEGRATED SOLUTIONS	8573648	revenue	1V204	Car Parking Infrastructure	424
Operations & Reg Services	Parking	Revenue Expenditure	21/03/2022	TYCO FIRE & INTEGRATED SOLUTIONS	8573647	revenue	1V204	Car Parking Infrastructure	424
Operations & Reg Services	Parking	Revenue Expenditure	21/03/2022	TYCO FIRE & INTEGRATED SOLUTIONS	8573646	revenue	1V204	Car Parking Infrastructure	424.00
Operations & Reg Services	Parking	Revenue Expenditure	21/03/2022	TYCO FIRE & INTEGRATED SOLUTIONS	8573650	revenue	1V204	Car Parking Infrastructure	424.00
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022	TYNE COAST ACADEMY TRUST	8565325	revenue	1E791	Kaleidroscope	4000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	TYNE COAST ACADEMY TRUST	8563666	revenue	1E20F	Statement&Supplementary Top Up	5284.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	TYNE GRANGE	8569559	revenue	1MM10	Nursing Care MH	72134.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	TYNE GRANGE	8569558	revenue	1MM10	Nursing Care MH	68896.81
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/03/2022	TYNE HOUSING ASSOCIATION LIMITED	8578134	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
Public Health Service	Public Health	Revenue Expenditure	31/03/2022	TYNE HOUSING ASSOCIATION LIMITED	8573810	revenue	1ML13	ADDER Programme	22500.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	TYNE TEES THERMAL LIMITED	8566182	revenue	1KVEM	Mechanical Stand Alone Works	3800.48
Place	Transport	Revenue Expenditure	25/03/2022	TYNEDALE ROADSTONE	8556060	revenue	1KEMC	Highways	825.88
Place	Transport	Revenue Expenditure	31/03/2022	TYNEDALE ROADSTONE	8572990	revenue	1KEMC	Highways	309.88
Place	Transport	Revenue Expenditure	24/03/2022	TYNEDALE ROADSTONE	8573208	revenue	1KEMC	Highways	986.95
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	TYNEMOUTH NURSERY AT CHURCH HIGH	8564845	revenue	1E201	ISB PVI Nurseries	6214.93
Resources	Human Resources	Revenue Expenditure	07/03/2022	TYNESIDE AND NORTHUMBERLAND MIND	8562118	revenue	1FP30	Occupational Health	5784.00
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2022	TYNESIDE FABRICATION LTD	8539416	revenue	1FRAA	Westgate	295.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2022	TYNESIDE FOYER	8558079	revenue	1MD62	Support to CIC	347.59
Operations & Reg Services	Local Services	Revenue Expenditure	09/03/2022	UK CONTAINER MAINTENANCE	8543314	revenue	1KE41	Domestic Refuse Collection	298
Operations & Reg Services	Local Services	Revenue Expenditure	09/03/2022	UK CONTAINER MAINTENANCE	8543313	revenue	1KE42	Trade Waste Collections	5541.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	UK FOSTERING	8578215	revenue	1MC22	IND Sector Foster Carer Costs	3800
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2022	UK MASTERCLEAN	8573822	revenue	1KF07	Banqueting Suite	365.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2022	UK MASTERCLEAN	8573823	revenue	1KF07	Banqueting Suite	438.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2022	UK MASTERCLEAN	8573824	revenue	1KF07	Banqueting Suite	989.12
Public Health Service	Public Health	Revenue Expenditure	17/03/2022	UK PUBLIC HEALTH REGISTER	8570771	revenue	1ML04	PH - Health Improvement	7078.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	UNDERLEY GARDEN SCHOOL	8569474	revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	UNDERLEY GARDEN SCHOOL	8569474	revenue	1MK20	Residential Care LD	-414.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2022	UNIHOUSING	8347736	revenue	1MF01	16 Plus & Care Leavers	1650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	UNISUS GROUP FACTOR	8575063	revenue	1MG50	Home Care-Spot Purchased OP	17545.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	UNISUS GROUP FACTOR	8575063	revenue	1MH50	Home Care PD	27585.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	UNISUS GROUP FACTOR	8575063	revenue	1MMS0	Home Care MH	65.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2022	UNITED RESPONSE	8582155	revenue	1MR14	COVID 19 Rapid Testing	17243.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	UNITED RESPONSE	8569567	revenue	1MK20	Residential Care LD	6242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2022	UNITED RESPONSE	8565226	revenue	1MK20	Residential Care LD	1418
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	UNITED RESPONSE	8575087	revenue	1MK50	Supported Living LD	122768.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	UNITED RESPONSE	8575109	revenue	1MK50	Supported Living LD	17574.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	UNITED RESPONSE	8575164	revenue	1MK51	Home Care LD	362.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2022	UNITED RESPONSE	8575164	revenue	1MK55	Home Care Family/Carer LD	288.12
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	UNITED RESPONSE	8569567	revenue	1MK20	Residential Care LD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Income	22/03/2022	UNITED RESPONSE	8575087	revenue	1MK50	Supported Living LD	-371.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	UNITY FOSTER CARE	8578214	revenue	1MC22	IND Sector Foster Carer Costs	5307.96
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	UNIVERSAL KIDS CHILDCARE	8564843	revenue	1E201	ISB PVI Nurseries	4620.41
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022	UNIVERSAL KIDS CHILDCARE	8566279	revenue	1E201	ISB PVI Nurseries	336.75
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022	UNIVERSAL KIDS CHILDCARE	8566280	revenue	1EEP5	2Yr Old Learning & Childcare	402
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8582028	revenue	1VP22	Community Safety Team	2955
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8582030	revenue	1VP22	Community Safety Team	590.00
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8581910	revenue	1VP22	Community Safety Team	650
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8556081	revenue	1VP22	Community Safety Team	3995.00
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8553207	revenue	1VP22	Community Safety Team	685
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8553255	revenue	1VP22	Community Safety Team	405.00
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8575265	revenue	1VP22	Community Safety Team	505
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8575282	revenue	1VP22	Community Safety Team	360.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/03/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8553256	revenue	1D501	Health & Safety	19122.36
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/03/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8556098	revenue	1D559	Street Enforcement	6480
Place	Transport	Revenue Expenditure	30/03/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8557304	revenue	1V092	UTMC	2878.5
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/03/2022	UNIVERSITY OF DERBY	8571292	revenue	1D500	Food Safety & Training	8145.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/03/2022	UNIVERSITY OF DERBY	8570743	revenue	1D528	Property Licensing	1810
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2022	UNIVERSITY OF LINCOLN	8566232	revenue	1MF01	16 Plus & Care Leavers	2290.2
Resources	Business Management	Revenue Expenditure	11/03/2022	UNIVERSITY OF NORTHUMBRIA	8562317	revenue	1E318	Informatics & Insights Team	10000
City Futures	Economic Development	Revenue Expenditure	21/03/2022	UPSTART ENTERPRISE CIC	8573052	revenue	1FN17	ERDF-Community Led Local Dev	1845.69
City Futures	Economic Development	Revenue Expenditure	21/03/2022	UPSTART ENTERPRISE CIC	8573053	revenue	1FN17	ERDF-Community Led Local Dev	1559.00
City Futures	Policy and Performance	Revenue Expenditure	11/03/2022	URBAN FORESIGHT LTD	8562212	revenue	1EJ10	Digital Newcastle	8450
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/03/2022	URBAN GREEN NEWCASTLE	8559026	revenue	1KLPT	NCC Payment Ncle Parks Trust	368127
Operations & Reg Services	Parking	Revenue Income	09/03/2022	URBAN GREEN NEWCASTLE	8564827	revenue	1V105	Supervision & Enforcement	2962.5
Operations & Reg Services	Parking	Revenue Income	09/03/2022	URBAN GREEN NEWCASTLE	8564827	revenue	1V107	Car Parks in Parks	18570.87
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	URBAN GREEN NEWCASTLE	8573637	revenue	1KLFO	Womens Development	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2022	URBAN RIVER	8561673	revenue	1MX21	Info & Advice-Virtual Advisor	1550
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	VALOUR MULTI - ACADEMY TRUST	8563718	revenue	1E20F	Statement&Supplementary Top Up	894.73
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	VALOUR MULTI - ACADEMY TRUST	8563667	revenue	1E20F	Statement&Supplementary Top Up	540.5
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	VALOUR MULTI - ACADEMY TRUST	8564841	revenue	1E201	ISB PVI Nurseries	3427.61
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	VALOUR MULTI - ACADEMY TRUST	8565015	revenue	1E201	ISB PVI Nurseries	6109.90
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2022	VALOUR MULTI - ACADEMY TRUST	8566301	revenue	1E201	ISB PVI Nurseries	538.8
Resources	Financial Services	Revenue Expenditure	08/03/2022	VALTECH	8556854	revenue	1CS00	Revs and Bens Staffing	379.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/03/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8573677	revenue	1KR50	Asbestos	3697.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8556753	revenue	1KR50	Asbestos	2261.71

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8573913	revenue	1KR50	Asbestos	6296.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8573537	revenue	1KR50	Asbestos	1488.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/03/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8570900	revenue	1KR50	Asbestos	2499.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8557383	revenue	1KR50	Asbestos	3464.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8562143	revenue	1KR50	Asbestos	2157.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/03/2022	VERNACARE LIMITED	8499030	revenue	1MG25	Connie Lewcock House OP	357.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2022	VERNACARE LIMITED	8499138	revenue	1MG25	Connie Lewcock House OP	504.20
Resources	Financial Services	Revenue Expenditure	11/03/2022	VESTGUARD UK LTD	8566978	revenue	1CS14	Revs & Bens Small Grants	916.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	VICTORIA HOUSE NORTH EAST LTD	8569520	revenue	1MK20	Residential Care LD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	VICTORIA HOUSE NORTH EAST LTD	8565183	revenue	1MK51	Home Care LD	1157.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2022	VIDEX SECURITY LTD	8559316	revenue	1KVEE	Electrical Stand Alone Works	440.10
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/03/2022	VIP-SYSTEM LTD	8578315	revenue	1DS21	Hackney Carriage & Prive Hire	4769.6
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	31/03/2022	VIP-SYSTEM LTD	8561221	revenue	1DS21	Hackney Carriage & Prive Hire	6231.35
Resources	ICT	Revenue Expenditure	25/03/2022	VIRGIN MEDIA BUSINESS	8576479	revenue	1CC24	Telecoms	255.00
Resources	ICT	Revenue Expenditure	04/03/2022	VIRGIN MEDIA BUSINESS	8560850	revenue	1CC24	Telecoms	255.00
Resources	ICT	Revenue Expenditure	04/03/2022	VIRGIN MEDIA BUSINESS	8560835	revenue	1CC24	Telecoms	832.6
Resources	ICT	Revenue Expenditure	04/03/2022	VIRGIN MEDIA BUSINESS	8560836	revenue	1CC24	Telecoms	832.60
Resources	ICT	Revenue Expenditure	04/03/2022	VIRGIN MEDIA BUSINESS	8560852	revenue	1CC24	Telecoms	3219
Resources	ICT	Revenue Expenditure	04/03/2022	VIRGIN MEDIA BUSINESS	8560837	revenue	1CC24	Telecoms	39451.78
Resources	ICT	Revenue Expenditure	04/03/2022	VIRGIN MEDIA BUSINESS	8560838	revenue	1CC24	Telecoms	7237.75
Resources	ICT	Revenue Expenditure	04/03/2022	VIRGIN MEDIA BUSINESS	8560844	revenue	1CC24	Telecoms	4743.25
Resources	ICT	Revenue Expenditure	04/03/2022	VIRGIN MEDIA BUSINESS	8560847	revenue	1CC24	Telecoms	10270.73
Resources	ICT	Revenue Expenditure	04/03/2022	VIRGIN MEDIA BUSINESS	8560843	revenue	1CMSB	SB ICT Broadband Connectivity	30243.25
Resources	ICT	Revenue Expenditure	23/03/2022	VIRGIN MEDIA BUSINESS	8576480	revenue	1CC24	Telecoms	774.89
Resources	ICT	Revenue Expenditure	18/03/2022	VIRGIN MEDIA BUSINESS	8560851	revenue	1CC24	Telecoms	772.53
Resources	ICT	Revenue Expenditure	01/03/2022	VIRGIN MEDIA BUSINESS	8558389	revenue	1CC24	Telecoms	832.6
HRA Expenditure	Special Services	Revenue Expenditure	10/03/2022	VITAL ENERGI UTILITIES LIMITED	8565331	revenue	1HGA7	DH - Biomass	33686.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2022	VIVEDIA LTD	8556780	revenue	1KE27	Bereavement Services Overhead	2292.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	VKYB ENTERPRISE LTD	8578298	revenue	1MCO2	Ind Sector Placements	9821.43
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2022	VL TEST SYSTEMS LTD	8559171	revenue	1KENB	Fleet Workshops OH	1300
Resources	ICT	Capital Expenditure	17/03/2022	VOHKUS LIMITED	8549331	Capital	2CITC	IT Services	2607.00
City Futures	Communities Team	Revenue Expenditure	28/03/2022	VOLUNTEERING MATTERS	8579310	revenue	1V62M	Community Activity Support	11000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	VOYAGE	8569478	revenue	1MH20	Residential Care PD	17400.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	VOYAGE	8569478	revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	VOYAGE	8569478	revenue	1MH20	Residential Care PD	-425.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2022	VOYAGE LTD	8567974	revenue	1MH10	Nursing Care PD	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	VOYAGE LTD	8565171	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	VOYAGE LTD	8565166	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	VOYAGE LTD	8565167	revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	VOYAGE LTD	8565169	revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	VOYAGE LTD	8565170	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	VOYAGE LTD	8565168	revenue	1MM20	Residential Care MH	294.08
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022	WALBOTTLE CAMPUS	8565328	revenue	1E791	Kaleidroscope	10000.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022	WALKER ORGANICS	8573246	revenue	1KEFA	Grounds Maintenance	575
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	WALKER PHARMACY LTD	8576592	revenue	1ML11	PH - Smoking & Tobacco	1115.48
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	WALKER PHARMACY LTD	8576608	revenue	1ML11	PH - Smoking & Tobacco	339.36
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	WALKER PHARMACY LTD	8577148	revenue	1ML11	PH - Smoking & Tobacco	1032.93
Public Health Service	Public Health	Revenue Expenditure	01/03/2022	WALKERGATE PHARMACY	8557123	revenue	1ML11	PH - Smoking & Tobacco	316.79
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	WALKERGATE PHARMACY	8576593	revenue	1ML11	PH - Smoking & Tobacco	821.05
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	WALKERGATE PHARMACY	8576948	revenue	1ML11	PH - Smoking & Tobacco	253.9
Children, Education and Skills	Education	Revenue Expenditure	03/03/2022	WALTON LUXURY TRAVEL	8559864	revenue	1E212	Transport Special	15592.56
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2022	WARREN ACCESS LTD	8565941	revenue	1KESY	Spot Hires	784
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2022	WARREN ACCESS LTD	8565942	revenue	1KESY	Spot Hires	325.2
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2022	WARREN ACCESS LTD	8566880	revenue	1KESY	Spot Hires	728
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2022	WARREN ACCESS LTD	8547243	revenue	1KESY	Spot Hires	547.20
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2022	WARREN ACCESS LTD	8547244	revenue	1KESY	Spot Hires	756.00
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2022	WARREN ACCESS LTD	8547245	revenue	1KESY	Spot Hires	819.00
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2022	WARREN ACCESS LTD	8547246	revenue	1KESY	Spot Hires	882
Operations & Reg Services	Operations	Revenue Expenditure	29/03/2022	WARREN ACCESS LTD	8565946	revenue	1KESY	Spot Hires	255.00
City Futures	Economic Development	Revenue Expenditure	18/03/2022	WASHINGTON FABRICATION LIMITED	8568995	revenue	1FN23	ERDF-Business Energy Efficiency	3635.5
City Futures	Economic Development	Revenue Expenditure	14/03/2022	WASHINGTON FABRICATION LIMITED	8568092	revenue	1FN23	ERDF-Business Energy Efficiency	3635.5
Place	Commercial Dev & Property	Revenue Expenditure	31/03/2022	WATSON ELECTRICALS	8577221	revenue	1DY49	Wards Building	256.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/03/2022	WAVE LTD	8579607	revenue	3KS01	Utilities Control	55914.58
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/03/2022	WAVE LTD	8572845	revenue	3KS01	Utilities Control	4024.19
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/03/2022	WAVE LTD	8556594	revenue	3KS01	Utilities Control	1263.36

Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/03/2022	WAVE LTD	8580795	revenue	3KS01	Utilities Control	1138.66
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2022	WAVE LTD	8573385	revenue	1DV03	Old Eldon Square	1056.85
City Futures	Economic Development	Revenue Expenditure	14/03/2022	WAVEHILL LTD	8568029	revenue	1FN27	North of Tyne COVID-19 Funding	5000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	WAVERLEY HILLCARE	8558002	revenue	1MG10	Nursing Care OP	41775.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	WAVERLEY HILLCARE	8558002	revenue	1MG20	Residential Care OP	32829.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	WAVERLEY HILLCARE	8558002	revenue	1MK10	Nursing Care LD	6458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	WAVERLEY HILLCARE	8558029	revenue	1MG20	Residential Care OP	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	WAVERLEY HILLCARE	8580867	revenue	1MG10	Nursing Care OP	43112.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	WAVERLEY HILLCARE	8580867	revenue	1MG20	Residential Care OP	18145.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	WAVERLEY HILLCARE	8580867	revenue	1MK10	Nursing Care LD	6458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	WAVERLEY HILLCARE	8565186	revenue	1MG20	Residential Care OP	4551.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	WAVERLEY HILLCARE	8565187	revenue	1MG20	Residential Care OP	3166.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	WAVERLEY HILLCARE	8565188	revenue	1MK10	Nursing Care LD	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	WAVERLEY HILLCARE	8565189	revenue	1MK10	Nursing Care LD	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	WAVERLEY HILLCARE	8565190	revenue	1MK10	Nursing Care LD	5540.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	WB CONSTRUCTION LTD	8561084	revenue	1KVWC	Minor Works Contracts	25000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/03/2022	WB CONSTRUCTION LTD	8559151	revenue	1KVWC	Minor Works Contracts	20306.80
Children, Education and Skills	Education	Revenue Expenditure	10/03/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8565822	revenue	1E791	Kaleidroscope	3000
Children, Education and Skills	Education Schools	Revenue Expenditure	08/03/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8563664	revenue	1E20F	Statement&Supplementary Top Up	4569.16
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8565021	revenue	1E201	ISB PVI Nurseries	8449.86
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2022	WEST DENTON PLAYGROUP	8567088	revenue	1E29C	SB Disability Access Fund	800
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	WEST DENTON PLAYGROUP	8564838	revenue	1E201	ISB PVI Nurseries	5697.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	WEST END CABINET & JOINERY LTD	8557031	revenue	1KR01	Responsive Maintenance	381.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	WEST END CABINET & JOINERY LTD	8557037	revenue	1KR01	Responsive Maintenance	550.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	WEST END CABINET & JOINERY LTD	8557058	revenue	1KVWC	Minor Works Contracts	1057.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	WEST END CABINET & JOINERY LTD	8535818	revenue	1KVWC	Minor Works Contracts	765.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	WEST FARM CARE CENTRE	8557994	revenue	1MG20	Residential Care OP	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	WEST FARM CARE CENTRE	8557994	revenue	1MG30	Deferred Payments-OP	1965.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	WEST FARM CARE CENTRE	8569745	revenue	1MR19	NLW Early Implementation 2022	772.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	WEST FARM CARE CENTRE	8580948	revenue	1MG20	Residential Care OP	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	WEST FARM CARE CENTRE	8580948	revenue	1MG30	Deferred Payments-OP	1965.28
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	WEST FARM CARE CENTRE	8557994	revenue	1MG20	Residential Care OP	-685.72
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	WEST FARM CARE CENTRE	8580948	revenue	1MG20	Residential Care OP	-685.72
City Futures	Communities Team	Revenue Expenditure	16/03/2022	WEST JESMOND ALLOTMENT ASSOCIATION	8570998	revenue	1FW22	South Jesmond	500
City Futures	Communities Team	Revenue Expenditure	08/03/2022	WEST JESMOND ALLOTMENT ASSOCIATION	8563835	revenue	1FW19	North Jesmond	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	WEST PORT TIMBER WINDOWS & DOORS	8573830	revenue	1KR1E	Response East	434.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	WEST PORT TIMBER WINDOWS & DOORS	8563525	revenue	1KR1E	Response East	875.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	WEST PORT TIMBER WINDOWS & DOORS	8556119	revenue	1KVWC	Minor Works Contracts	1140.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	WEST PORT TIMBER WINDOWS & DOORS	8556121	revenue	1KVWC	Minor Works Contracts	1964.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	WEST PORT TIMBER WINDOWS & DOORS	8556597	revenue	1KVWC	Minor Works Contracts	1429.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/03/2022	WEST PORT TIMBER WINDOWS & DOORS	8556699	revenue	1KR1E	Response East	2315.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2022	WEST PORT TIMBER WINDOWS & DOORS	8562302	revenue	1KR1E	Response East	276.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2022	WEST PORT TIMBER WINDOWS & DOORS	8559742	revenue	1KR1E	Response East	1341.80
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	WESTERHOPE METHODIST CHURCH PLAYGROUP	8564836	revenue	1E201	ISB PVI Nurseries	1057.31
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	WESTFIELD SCHOOL	8564834	revenue	1E201	ISB PVI Nurseries	1719.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	WESTGATE CARPETS LTD	8577229	revenue	1MF01	16 Plus & Care Leavers	430.00
Children, Education and Skills	Education	Revenue Expenditure	22/03/2022	WESTGATE COMMUNITY COMPLEX	8575247	revenue	1EA06	Westgate ASB	2551.24
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	WESTGATE HILL PRIMARY SCHOOL	8564833	revenue	1E201	ISB PVI Nurseries	9303.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	WESTMINSTER HAWTHORNS	8569456	revenue	1MH10	Nursing Care PD	6363.52
ASC & Integrated Services	Adult Social Care	Revenue Income	15/03/2022	WESTMINSTER HAWTHORNS	8569456	revenue	1MH10	Nursing Care PD	-356.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	WESTWOOD LODGE NURSING HOME	8558018	revenue	1MG10	Nursing Care OP	17721.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	WESTWOOD LODGE NURSING HOME	8558018	revenue	1MG20	Residential Care OP	24460.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	WESTWOOD LODGE NURSING HOME	8558018	revenue	1MH10	Nursing Care PD	-1004.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	WESTWOOD LODGE NURSING HOME	8558018	revenue	1MH20	Residential Care PD	8891.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	WESTWOOD LODGE NURSING HOME	8558018	revenue	1MM10	Nursing Care MH	10682.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	WESTWOOD LODGE NURSING HOME	8558018	revenue	1MM20	Residential Care MH	13790.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	WESTWOOD LODGE NURSING HOME	8558019	revenue	1MG10	Nursing Care OP	1608
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	WESTWOOD LODGE NURSING HOME	8558030	revenue	1MG10	Nursing Care OP	1032.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	WESTWOOD LODGE NURSING HOME	8580883	revenue	1MG10	Nursing Care OP	24976.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	WESTWOOD LODGE NURSING HOME	8580883	revenue	1MG20	Residential Care OP	21623.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	WESTWOOD LODGE NURSING HOME	8580883	revenue	1MH10	Nursing Care PD	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	WESTWOOD LODGE NURSING HOME	8580883	revenue	1MH20	Residential Care PD	8891.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	WESTWOOD LODGE NURSING HOME	8580883	revenue	1MM10	Nursing Care MH	10682.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	WESTWOOD LODGE NURSING HOME	8580883	revenue	1MM20	Residential Care MH	11180.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	WESTWOOD LODGE NURSING HOME	8580895	revenue	1MG10	Nursing Care OP	1032.32

Operations & Reg Services	Community Hubs	Revenue Expenditure	25/03/2022	WF EDUCATION GROUP LTD	8573780	revenue	1EJ20	City Library and Hub	399.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2022	WF HOWES LTD	8544466	revenue	1EJ13	Stock Services	521.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	WHEATFIELD COURT	8569435	revenue	1MG10	Nursing Care OP	-3216.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	WHEATFIELD COURT	8569435	revenue	1MG20	Residential Care OP	14457.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	WHEATFIELD COURT	8569435	revenue	1MH20	Residential Care PD	2335.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	WHEATFIELD COURT	8569436	revenue	1MG10	Nursing Care OP	32422.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	WHEATFIELD COURT	8569436	revenue	1MG20	Residential Care OP	32691.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	WHEATFIELD COURT	8569436	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	WHEATFIELD COURT	8569586	revenue	1MG10	Nursing Care OP	1500.80
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	WHITWORTH CHEMIST	8576595	revenue	1ML11	PH - Smoking & Tobacco	349.17
Public Health Service	Public Health	Revenue Expenditure	28/03/2022	WHITWORTH CHEMIST	8577149	revenue	1ML11	PH - Smoking & Tobacco	567.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	WHORLTON GRANGE	8569441	revenue	1MG20	Residential Care OP	48668.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	WHORLTON GRANGE	8569440	revenue	1MG20	Residential Care OP	3542.74
Children, Education and Skills Resources	Education Schools	Revenue Expenditure	21/03/2022	WIDER PLAN LTD	8572390	revenue	1E895	Gosforth Trust	28.62
	Financial Services	Revenue Expenditure	21/03/2022	WIDER PLAN LTD	8572449	revenue	1CF00	Payroll	55.37
Public Health Service	Public Health	Revenue Expenditure	18/03/2022	WILD DEER EVENTS LTD	8551348	revenue	1KLF0	Womens Development	850.00
Place	Commercial Dev & Property	Revenue Expenditure	14/03/2022	WILD CARD UK LTD	8558401	revenue	1V607	Lab Space Building	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	WILKINSON PARK CARE HOME	8569508	revenue	1MK20	Residential Care LD	6569.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/03/2022	WILKO RETAIL LTD	8534397	revenue	1VH21	Supporting Independant Sch	6004
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2022	WILKO RETAIL LTD	8566369	revenue	1VH21	Supporting Independant Sch	4959
Place	Transport	Revenue Expenditure	30/03/2022	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8573843	revenue	1KEMC	Highways	2138.00
Place	Transport	Revenue Expenditure	10/03/2022	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8561610	revenue	1KEMC	Highways	1282.8
Children, Education and Skills	Education	Revenue Expenditure	18/03/2022	WINCKWORTH SHERWOOD	1E867	revenue	1E867	Academy Conversion Costs	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	WINDSOR COURT NURSING &	8558020	revenue	1MG10	Nursing Care OP	-9400.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	WINDSOR COURT NURSING &	8558020	revenue	1MK10	Nursing Care LD	7153.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	WINDSOR COURT NURSING &	8558020	revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2022	WINDSOR COURT NURSING &	8558020	revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	WINDSOR COURT NURSING &	8580884	revenue	1MG10	Nursing Care OP	3303.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	WINDSOR COURT NURSING &	8580884	revenue	1MK10	Nursing Care LD	3283.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	WINDSOR COURT NURSING &	8580884	revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/03/2022	WINDSOR COURT NURSING &	8580884	revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	WINDSOR COURT NURSING &	8558020	revenue	1MG10	Nursing Care OP	2602.23
ASC & Integrated Services	Adult Social Care	Revenue Income	01/03/2022	WINDSOR COURT NURSING &	8558020	revenue	1MM20	Residential Care MH	-179.68
ASC & Integrated Services	Adult Social Care	Revenue Income	29/03/2022	WINDSOR COURT NURSING &	8580884	revenue	1MM20	Residential Care MH	-179.68
Public Health Service	Public Health	Revenue Expenditure	04/03/2022	WINDSOR TELECOM	8537289	revenue	1MR95	PH - COVID-19 Test and Trace	475.46
Public Health Service	Public Health	Revenue Expenditure	01/03/2022	WINDSOR TELECOM	8558057	revenue	1MR95	PH - COVID-19 Test and Trace	570
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2022	WINGROVE LETTINGS	8571962	revenue	1VH26	Housing Advice Centre	3508.57
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/03/2022	WINGROVE LETTINGS	8581313	revenue	1VH26	Housing Advice Centre	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/03/2022	WINGROVE LETTINGS	8577025	revenue	1VH26	Housing Advice Centre	300.00
Place	Fairer Housing Unit	Revenue Expenditure	09/03/2022	WINGROVE LETTINGS	8565027	revenue	1VH08	Rent Deposit Fund	1300
Children, Education and Skills	Education Schools	Revenue Expenditure	21/03/2022	WINSLOW	8573799	revenue	1E240	Sensory Service HI	517.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2022	WITHERSLACK GROUP LTD	8578293	revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	WOLSELEY UK LTD	8573752	revenue	1KR21	M&E Gas Servicing	1865.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	WOLSELEY UK LTD	8573753	revenue	1KR21	M&E Gas Servicing	2799.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	WOLSELEY UK LTD	8573754	revenue	1KR21	M&E Gas Servicing	2506.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	WOLSELEY UK LTD	8573756	revenue	1KR21	M&E Gas Servicing	2859.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	WOLSELEY UK LTD	8573738	revenue	1KVEM	Mechanical Stand Alone Works	896.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2022	WOLSELEY UK LTD	8573747	revenue	1KVEM	Mechanical Stand Alone Works	1092.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2022	WOLSELEY UK LTD	8558044	revenue	1KR21	M&E Gas Servicing	5254.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/03/2022	WOLSELEY UK LTD	8576363	revenue	1KR21	M&E Gas Servicing	4304.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022	WOLSELEY UK LTD	8573194	revenue	1KR21	M&E Gas Servicing	3210.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022	WOLSELEY UK LTD	8573192	revenue	1KR21	M&E Gas Servicing	3935.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2022	WOLSELEY UK LTD	8573193	revenue	1KR21	M&E Gas Servicing	3715.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022	WOLSELEY UK LTD	8576362	revenue	1KR21	M&E Gas Servicing	2660.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022	WOLSELEY UK LTD	8576364	revenue	1KR21	M&E Gas Servicing	1515.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022	WOLSELEY UK LTD	8576377	revenue	1KR21	M&E Gas Servicing	5143.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022	WOLSELEY UK LTD	8576358	revenue	1KR8L	Wide District Heating	346.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/03/2022	WOLSELEY UK LTD	8576356	revenue	1KVEM	Mechanical Stand Alone Works	382.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022	WOLSELEY UK LTD	8556845	revenue	1KR21	M&E Gas Servicing	1385.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022	WOLSELEY UK LTD	8556842	revenue	1KR21	M&E Gas Servicing	3136.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022	WOLSELEY UK LTD	8556843	revenue	1KR21	M&E Gas Servicing	1940.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022	WOLSELEY UK LTD	8556844	revenue	1KR21	M&E Gas Servicing	1914.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022	WOLSELEY UK LTD	8556846	revenue	1KR21	M&E Gas Servicing	1601.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022	WOLSELEY UK LTD	8556847	revenue	1KR21	M&E Gas Servicing	1632.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022	WOLSELEY UK LTD	8556830	revenue	1KVEM	Mechanical Stand Alone Works	1469.17

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022	WOLSELEY UK LTD	8556825	revenue	1KVEM	Mechanical Stand Alone Works	539.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2022	WOLSELEY UK LTD	8556835	revenue	1KVEM	Mechanical Stand Alone Works	335.4
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022	WOMBLE BOND DICKINSON LLP	8563913	revenue	1E31B	PFI Full Services	184.53
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022	WOMBLE BOND DICKINSON LLP	8563913	revenue	1E31G	BSF Phase 1	184.54
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022	WOMBLE BOND DICKINSON LLP	8563913	revenue	1E31H	BSF Phase 2	184.53
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022	WOMBLE BOND DICKINSON LLP	8563912	revenue	1E31B	PFI Full Services	170.30
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022	WOMBLE BOND DICKINSON LLP	8563912	revenue	1E31G	BSF Phase 1	170.30
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022	WOMBLE BOND DICKINSON LLP	8563912	revenue	1E31H	BSF Phase 2	170.3
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022	WOMBLE BOND DICKINSON LLP	8563910	revenue	1E31B	PFI Full Services	1380.77
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022	WOMBLE BOND DICKINSON LLP	8563910	revenue	1E31G	BSF Phase 1	1380.76
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022	WOMBLE BOND DICKINSON LLP	8563910	revenue	1E31H	BSF Phase 2	1380.77
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022	WOMBLE BOND DICKINSON LLP	8563911	revenue	1E31B	PFI Full Services	577.20
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022	WOMBLE BOND DICKINSON LLP	8563911	revenue	1E31G	BSF Phase 1	577.2
Children, Education and Skills	Education	Revenue Expenditure	08/03/2022	WOMBLE BOND DICKINSON LLP	8563911	revenue	1E31H	BSF Phase 2	577.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/03/2022	WOMBLE BOND DICKINSON LLP	8568169	revenue	1RL42	Third Party Loans	640.9
Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2022	WOMBLE BOND DICKINSON LLP	8558231	revenue	1KE24	Waste Commission	6478
Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2022	WOMBLE BOND DICKINSON LLP	8558232	revenue	1KE24	Waste Commission	2338.7
Place	Comm Dev & Property Portfolio	Capital Expenditure	01/03/2022	WOMBLE BOND DICKINSON LLP	8547523	Capital	2CAPI	Capital Investment	14152.30
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2022	WOMBLE BOND DICKINSON LLP	8558234	revenue	1DY60	Stephenson Quarter	548.2
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2022	WOMBLE BOND DICKINSON LLP	8558201	revenue	1DY60	Stephenson Quarter	1812.2
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2022	WOMBLE BOND DICKINSON LLP	8558233	revenue	1DY60	Stephenson Quarter	1723.8
Place	Major Projects	Capital Expenditure	31/03/2022	WOMBLE BOND DICKINSON LLP	8582212	Capital	2CAPI	Capital Investment	2784.6
Place	Major Projects	Capital Expenditure	31/03/2022	WOMBLE BOND DICKINSON LLP	8582210	Capital	2CAPI	Capital Investment	2143.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/03/2022	WONDE LTD	8577485	revenue	1E462	Castle Nursery Dunstanburgh	810
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/03/2022	WONDE LTD	8582233	revenue	1E46H	Castle Nursery Montagu	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2022	WOODFUEL CENTRE	8567975	revenue	1MK60	Ind Day Care LD	378
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2022	WOODFUEL CENTRE	8565173	revenue	1MK60	Ind Day Care LD	504.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2022	WOODLANDS PLAYGROUP	8564832	revenue	1E201	ISB PVI Nurseries	2831.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	WOODLEY HALL CARE HOME	8569578	revenue	1MG20	Residential Care OP	16625.36
Place	Fairer Housing Unit	Revenue Expenditure	10/03/2022	WOODYFUEL LTD	8558094	revenue	1VH07	Byker Trust Heating Costs	7525.5
City Futures	Communities Team	Revenue Expenditure	28/03/2022	WOR HOOSE COMMUNITY PROJECT	8579529	revenue	1FW23	Walker	300
City Futures	Communities Team	Revenue Expenditure	28/03/2022	WOR HOOSE COMMUNITY PROJECT	8579536	revenue	1FW23	Walker	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	WORDSWORTH HOUSE	8569568	revenue	1MG10	Nursing Care OP	50193.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	WORDSWORTH HOUSE	8569568	revenue	1MG20	Residential Care OP	42514.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2022	WORDSWORTH HOUSE	8569592	revenue	1MG10	Nursing Care OP	1500.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2022	WRIGHTLINK LTD	8562178	revenue	1EM10	Youth Justice Service	3040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/03/2022	WRIGHTLINK LTD	8562141	revenue	1EM10	Youth Justice Service	3040
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2022	WS CONTROLS LTD	8557318	revenue	1KKY2	Allendale Accomodation	2200
Place	Commercial Dev & Property	Revenue Expenditure	07/03/2022	WS CONTROLS LTD	8557317	revenue	1DQ9Y	John Marley Centre	7264.68
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2022	WYKEHAM MATURE PLANTS	8572041	revenue	1KEFA	Grounds Maintenance	642
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2022	WYKEHAM MATURE PLANTS	8572027	revenue	1KEFA	Grounds Maintenance	992.12
Operations & Reg Services	Local Services	Revenue Expenditure	31/03/2022	WYKEHAM MATURE PLANTS	8573907	revenue	1KEFA	Grounds Maintenance	5924
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022	WYKEHAM MATURE PLANTS	8505443	revenue	1KEFA	Grounds Maintenance	2563.5
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022	WYKEHAM MATURE PLANTS	8295511	revenue	1KEFA	Grounds Maintenance	1172
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2022	WYKEHAM MATURE PLANTS	8510638	revenue	1KEHA	Arbor Team	1325.5
Operations & Reg Services	Local Services	Revenue Expenditure	29/03/2022	WYKEHAM MATURE PLANTS	8557344	revenue	1KEFA	Grounds Maintenance	660.00
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2022	Y & Y MANAGEMENT	8565885	revenue	1V563	Building Control Work Default	67992.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/03/2022	YORKSHIRE PURCHAS ORGANISATION	8566973	revenue	1E462	Castle Nursery Dunstanburgh	290.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2022	YOUNG FOUNDATIONS LTD	8578285	revenue	1MC02	Ind Sector Placements	29142.86
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2022	YOUNG FOUNDATIONS LTD	8582043	revenue	1E20A	SB Independent Schools	12239.05
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2022	YOUNG MINDS	8547522	revenue	1E236	Early Years SEND	405.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/03/2022	ZAGOTA CREATIONS LTD	8452062	revenue	1KE27	Bereavement Services Overhead	850.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/03/2022	ZURICH ASSURANCE LTD	8576609	revenue	1DF71	High Bridge Studios & Gallery	4592.33