

Newcastle City Council Invoices over £250 paid in April 2021

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2021	18 SEA VIEW VILLAS	8306006	revenue	1MK34	Shared Lives - Adult LD	1696
Resources	ICT	Revenue Expenditure	09/04/2021	1SPATIAL GROUP LTD	8296313	revenue	1CX50	Technical Refresh	282.2
Resources	ICT	Revenue Expenditure	26/04/2021	4NET TECHNOLOGIES LTD	8314221	revenue	1CC24	Telecoms	3737.51
Resources	ICT	Revenue Expenditure	26/04/2021	4NET TECHNOLOGIES LTD	8314222	revenue	1CC24	Telecoms	3752.03
Resources	ICT	Revenue Expenditure	30/04/2021	4NET TECHNOLOGIES LTD	8314223	revenue	1CC24	Telecoms	3766.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	A WILDERNESS WAY	8314846	revenue	1MC02	Ind Sector Placements	29800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	A WILDERNESS WAY	8314847	revenue	1MC02	Ind Sector Placements	67028.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	A&J KEITH LTD	8300162	revenue	1KVVC	Minor Works Contracts	215383.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	A&J KEITH LTD	8308231	revenue	1KBRM	Sub Contractors R & M	38935.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	A&J KEITH LTD	8308232	revenue	1KR20	M&E Electrical	489764.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	A&J KEITH LTD	8308235	revenue	1KR20	M&E Electrical	110403
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021	A&J KEITH LTD	8307301	revenue	1KR21	M&E Gas Servicing	298
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	A1 FOSTER CARE	8314772	revenue	1MC22	IND Sector Foster Carer Costs	5400
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8307535	revenue	1EA15	Newcastle City Learning Main	456.00
Children, Education and Skills	Education	Revenue Expenditure	14/04/2021	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8307595	revenue	1EA15	Newcastle City Learning Main	783.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ABBEYFIELD CASTLE FARM	8317914	revenue	1MG20	Residential Care OP	10683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ABBEYFIELD THE GROVE	8317905	revenue	1MG20	Residential Care OP	10683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ABBEYMOOR	8317915	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ABBEYMOOR LIFEWAYS	8317954	revenue	1MH10	Nursing Care PD	12327.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ABBEYMOOR LIFEWAYS	8317954	revenue	1MM10	Nursing Care MH	24362
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2021	ABEL ALARM COMPANY LTD	8312211	revenue	1KJ94	Security Services Delegated	503.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2021	ABEL ALARM COMPANY LTD	8312225	revenue	1KJ94	Security Services Delegated	587
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2021	ABEL ALARM COMPANY LTD	8312222	revenue	1KJ94	Security Services Delegated	278.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2021	ABEL ALARM COMPANY LTD	8312221	revenue	1KJ94	Security Services Delegated	424.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2021	ABEL ALARM COMPANY LTD	8312213	revenue	1KJ94	Security Services Delegated	490
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2021	ABEL ALARM COMPANY LTD	8312228	revenue	1KJ94	Security Services Delegated	455.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2021	ABEL ALARM COMPANY LTD	8310985	revenue	1KJ94	Security Services Delegated	467.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2021	ABEL ALARM COMPANY LTD	8320473	revenue	1KJ94	Security Services Delegated	455
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2021	ABEL ALARM COMPANY LTD	8320474	revenue	1KJ94	Security Services Delegated	592.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2021	ABEL ALARM COMPANY LTD	8320475	revenue	1KJ94	Security Services Delegated	503
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2021	ABEL ALARM COMPANY LTD	8312218	revenue	1KJ94	Security Services Delegated	272
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	ABSOLUTE QUALITY CARE	8310799	revenue	1MG50	Home Care-Spot Purchased OP	17663.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	ABSOLUTE QUALITY CARE	8310799	revenue	1MH50	Home Care PD	2134.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	ABSOLUTE QUALITY CARE	8310799	revenue	1MK51	Home Care LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	ABSOLUTE QUALITY CARE	8310799	revenue	1MM50	Home Care MH	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	ABSOLUTE QUALITY CARE	8310823	revenue	1MK50	Supported Living LD	9246.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	ACCOUNTABILITY	8306360	revenue	1MH40	Direct Payments PD	2782.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021	ACORN DAIRY	8307672	revenue	1KFX2	School Meals Overhead	13083.5
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021	ACP	8309345	revenue	1KESW	Fleet & Maintce Internal SLA	3770.1
Resources	Business Management	Revenue Expenditure	30/04/2021	ACP	8322120	revenue	1KSCD	External Vehicle Tracking	1752.9
Resources	Business Management	Revenue Expenditure	16/04/2021	ACP	8309345	revenue	1KSCD	External Vehicle Tracking	1436.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	ACROL AIR CONDITIONING CO LTD	8322268	revenue	1KVEM	Mechanical Stand Alone Works	2122.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	ACROL AIR CONDITIONING CO LTD	8300005	revenue	1KVEM	Mechanical Stand Alone Works	10532.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	ACROL AIR CONDITIONING CO LTD	8299945	revenue	1KVEM	Mechanical Stand Alone Works	473.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	ACTION FOR CHILDREN	8314785	revenue	1MC13	Post 18 Staying Put	2752.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2021	ACTION FOR CHILDREN	8299188	revenue	1MB04	Childrens Standards Unit	3716.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2021	ACTION FOR CHILDREN	8303200	revenue	1EEG3	CFH - Commission	200732.81
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2021	ACTION FOR CHILDREN	8297768	revenue	1EEK1	Community Family Hub - Central	1440.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2021	ACTION FOR CHILDREN	8297770	revenue	1E20H	High Needs Headroom	2880
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021	ACTION FOUNDATION	8303202	revenue	1VH27	Temp Fund-Housing & Welfare	5855.80
Resources	Democratic Services	Revenue Expenditure	30/04/2021	ADARE LTD	8309431	revenue	1FL01	Electoral Registration Unit	77348.10
Resources	Democratic Services	Revenue Expenditure	30/04/2021	ADARE LTD	8309430	revenue	1FL01	Electoral Registration Unit	6464.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/04/2021	ADL BUILDERS NE LTD	8291951	revenue	1KL84	Out of Scope Open Space	1251.49
Place	Commercial Dev & Property	Revenue Expenditure	09/04/2021	ADL BUILDERS NE LTD	8295435	revenue	1DT10	Riversdales Court Ind Est	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021	ADVANCED WATER TECHNOLOGIES	8307573	revenue	1KR05	District Heating	1100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021	ADVANCED WATER TECHNOLOGIES	8307573	revenue	1KR8L	Wide District Heating	265
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2021	AEBI SCHMIDT UK LTD	8273173	revenue	3KE51	Fleetmaster Stores Account	447.52
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2021	AEBI SCHMIDT UK LTD	8288541	revenue	3KE51	Fleetmaster Stores Account	1061.26
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2021	AEBI SCHMIDT UK LTD	8274886	revenue	3KE51	Fleetmaster Stores Account	814.93
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2021	AEBI SCHMIDT UK LTD	8295254	revenue	3KE51	Fleetmaster Stores Account	672.64
Operations & Regulatory Services	Operations	Revenue Expenditure	22/04/2021	AEBI SCHMIDT UK LTD	8295560	revenue	3KE51	Fleetmaster Stores Account	280.88
Place	Transport	Capital Expenditure	19/04/2021	AECOM	8310992	Capital	2CAPI	Capital Investment	53125.26

Place	Transport	Revenue Expenditure	01/04/2021	AGD SYSTEMS LTD	8300309	revenue	1KELR	Traffic Sig Sunderland Maintce	50
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2021	AGROVISTA UK LTD	8303033	revenue	1KEFA	Grounds Maintenance	279.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	AIKEN FLOORING CONTRACTS LTD	8295640	revenue	1KVWC	Minor Works Contracts	7032.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021	AIMRRANGE (N.E.) LTD	8312517	revenue	1KR30	Standby	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	AKW MEDI-CARE LTD	8294888	revenue	1KR12	DDA	441.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021	AKW MEDI-CARE LTD	8302535	revenue	1KR10	Voids	352.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	AKW MEDI-CARE LTD	8305367	revenue	1KR12	DDA	458.84
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2021	ALAN CARR DESIGN & PRINT	8295400	revenue	1V204	Car Parking Infrastructure	835
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ALBANY HOUSE (WHITLEY BAY)	8317916	revenue	1MM20	Residential Care MH	2059.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/04/2021	ALBANYOFFICE FURNITURESOLUTIONS	8305364	revenue	1EJ9G	BIPC DCMS Funded Proj	555.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/04/2021	ALBANYOFFICE FURNITURESOLUTIONS	8305365	revenue	1EJ9G	BIPC DCMS Funded Proj	1206.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/04/2021	ALBANYOFFICE FURNITURESOLUTIONS	8305366	revenue	1EJ9G	BIPC DCMS Funded Proj	1075.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	ALEXANDRA HOUSE	8305992	revenue	1MG20	Residential Care OP	4424.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	ALEXANDRA HOUSE	8305992	revenue	1MG20	Residential Care OP	-1210.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	ALLAN COURT RESIDENTIAL HOME	8301620	revenue	1MM20	Residential Care MH	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ALLAN COURT RESIDENTIAL HOME	8317974	revenue	1MG10	Nursing Care OP	53619.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ALLAN COURT RESIDENTIAL HOME	8317974	revenue	1MG20	Residential Care OP	88685.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ALLAN COURT RESIDENTIAL HOME	8317974	revenue	1MH10	Nursing Care PD	3430.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ALLAN COURT RESIDENTIAL HOME	8317974	revenue	1MK10	Nursing Care LD	6861.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ALLAN COURT RESIDENTIAL HOME	8317974	revenue	1MM10	Nursing Care MH	6101.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ALLAN COURT RESIDENTIAL HOME	8317974	revenue	1MM20	Residential Care MH	5723.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2021	ALLAN COURT RESIDENTIAL HOME	8301621	revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2021	ALLAN COURT RESIDENTIAL HOME	8301623	revenue	1MK10	Nursing Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2021	ALLAN COURT RESIDENTIAL HOME	8301622	revenue	1MM20	Residential Care MH	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2021	ALLAN COURT RESIDENTIAL HOME	8301624	revenue	1MM20	Residential Care MH	776.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021	ALLAWAY ACOUSTICS	8313370	revenue	1KVEM	Mechanical Stand Alone Works	718
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021	ALLIANCE DISPOSABLES LTD	8321503	revenue	1KF51	Walker Technology College	257.9
Resources	Financial Services	Revenue Expenditure	29/04/2021	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8307613	revenue	1CR01	Revs and Bens Supp&Svs	825.81
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021	ALPHA HOUSE LTD	8294714	revenue	1V204	Car Parking Infrastructure	379.12
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2021	ALPHA RECOVERY LTD	8269986	revenue	3KES1	Fleetmaster Stores Account	564.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2021	ALPHABETTI THEATRE	8303218	revenue	1DF02	Staffing & Resources	6506.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	AMARI PLASTICS PLC	8302289	revenue	1KVWC	Minor Works Contracts	882.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2021	AMTECH GROUP LTD	8294715	revenue	1KVEM	Mechanical Stand Alone Works	1634.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021	ANCHOR HANOVER GROUP	8303168	revenue	1MX51	VP Housing Support	2216.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	ANGUS AIR LTD	8321470	revenue	1KVEM	Mechanical Stand Alone Works	934.55
Resources	ICT	Revenue Expenditure	20/04/2021	ANTALIS MCNAUGHTON LTD	8311976	revenue	1CP17	Digital Printing	1580
Resources	ICT	Revenue Expenditure	20/04/2021	ANTALIS MCNAUGHTON LTD	8311977	revenue	1CP17	Digital Printing	536.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021	ANTONY G WHARTON LTD T/A WHARLTON LANDSC	8313720	revenue	1KVWC	Minor Works Contracts	3937.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	APPLETON MANOR CARE HOME	8306096	revenue	1MG20	Residential Care OP	2332.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	APPLETON MANOR CARE HOME	8306096	revenue	1MG20	Residential Care OP	-962.19
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	29/04/2021	APPOLLO GAS SERVICES	8321632	revenue	1D568	Work in Default Recoverable	1793.33
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	APSE	8322266	revenue	1KEYQ	Energy Unit	2280.00
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2021	APTUS FIT OUT LTD	8307594	revenue	1V606	The Core Building	3425.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	ARCADEA	8313729	revenue	1MK51	Home Care LD	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	ARCADEA	8313729	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	ARCADEA	8313734	revenue	1MK51	Home Care LD	87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	ARCADEA	8313734	revenue	1MK60	Ind Day Care LD	330
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	ARCADEA	8313725	revenue	1MK55	Home Care Family/Carer LD	274.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	ARCADEA	8313728	revenue	1MK60	Ind Day Care LD	446.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	ARCADEA	8313732	revenue	1MK60	Ind Day Care LD	297.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	ARCADEA	8313726	revenue	1MK60	Ind Day Care LD	744.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	ARCADEA	8313724	revenue	1MK60	Ind Day Care LD	446.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	ARCADEA	8313731	revenue	1MK60	Ind Day Care LD	446.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	ARCADEA	8313730	revenue	1MK60	Ind Day Care LD	297.84
Children, Education and Skills	Education Schools	Revenue Income	27/04/2021	ARCHBISHOP RUNCIE C OF E FIRST SCHOOL	8315464	revenue	1E910	Archbishop Runcie OutofSchClub	593.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	ARNFIELD CARE LTD	8314868	revenue	1MC02	Ind Sector Placements	14072.8
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2021	ARNOLD CLARK	8270709	revenue	1KESY	Spot Hires	271.08
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2021	ARNOLD CLARK	8274901	revenue	1KESY	Spot Hires	330.96
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2021	ARNOLD CLARK	8274904	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2021	ARNOLD CLARK	8295257	revenue	1KESY	Spot Hires	330.97
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2021	ARNOLD CLARK	8295258	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2021	ARNOLD CLARK	8273192	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2021	ARNOLD CLARK	8299180	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2021	ARNOLD CLARK	8295568	revenue	1KESY	Spot Hires	330.96
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2021	ARNOLD CLARK	8295569	revenue	1KESY	Spot Hires	323.55

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	ARTEMIS DOMICILIARY CARE	8310540	revenue	1MG50	Home Care-Spot Purchased OP	43893.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	ARTEMIS DOMICILIARY CARE	8310540	revenue	1MH50	Home Care PD	10868.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	ARTEMIS DOMICILIARY CARE	8310540	revenue	1MK50	Supported Living LD	-549.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	ARTEMIS DOMICILIARY CARE	8310540	revenue	1MM50	Home Care MH	1616.84
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	ARTHURS HILL FEDERATION-WESTGATE HILL PR	8304641	revenue	1E20V	Mainstream Schools Top Ups	3551.18
Children, Education and Skills	Education Schools	Revenue Expenditure	19/04/2021	ASCENT ACADEMIES TRUST	8310941	revenue	1E211	SB Olea-Extra District Recoup	1453.05
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	ASDA STORES LIMITED	8321062	revenue	1ML11	PH - Smoking & Tobacco	390.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2021	ASDAN LTD	8295483	revenue	1MC17	St Francis	600
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	ASHBROOKE SCHOOL	8304625	revenue	1E20A	SB Independent Schools	11541.01
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	ASHCHEM PHARMACY LTD	8320935	revenue	1ML11	PH - Smoking & Tobacco	348.25
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	ASHCHEM PHARMACY LTD	8321061	revenue	1ML11	PH - Smoking & Tobacco	545.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ASHFIELD COURT	8317917	revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	ASHFIELD COURT	8317917	revenue	1MG20	Residential Care OP	-1803.48
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ASHTHEAD PLANT HIRE CO LTD	8312247	revenue	1KESY	Spot Hires	494.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ASHTON COURT CARE HOME	8317958	revenue	1MG10	Nursing Care OP	38137.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ASHTON COURT CARE HOME	8317958	revenue	1MG20	Residential Care OP	52034.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ASHTON COURT CARE HOME	8317958	revenue	1MH10	Nursing Care PD	759.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ASHTON COURT CARE HOME	8317958	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ASHTON COURT CARE HOME	8317958	revenue	1MM10	Nursing Care MH	-9443.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ASHTON COURT CARE HOME	8317958	revenue	1MG30	Deferred Payments-OP	0
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	ASKEWS LIBRARY SERVICES LTD	8277834	revenue	1EJ13	Stock Services	731.16
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	ASKEWS LIBRARY SERVICES LTD	8277837	revenue	1EJ13	Stock Services	679.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	ASKEWS LIBRARY SERVICES LTD	8277838	revenue	1EJ13	Stock Services	390.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	ASKEWS LIBRARY SERVICES LTD	8277839	revenue	1EJ13	Stock Services	738.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	ASKEWS LIBRARY SERVICES LTD	8277840	revenue	1EJ13	Stock Services	339.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	ASKEWS LIBRARY SERVICES LTD	8277841	revenue	1EJ13	Stock Services	770.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	ASKEWS LIBRARY SERVICES LTD	8277843	revenue	1EJ13	Stock Services	660.55
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	ASKEWS LIBRARY SERVICES LTD	8277845	revenue	1EJ13	Stock Services	699.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	ASKEWS LIBRARY SERVICES LTD	8277847	revenue	1EJ13	Stock Services	697.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	ASKEWS LIBRARY SERVICES LTD	8277848	revenue	1EJ13	Stock Services	281.73
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/04/2021	ASKEWS LIBRARY SERVICES LTD	8309984	revenue	1EJ13	Stock Services	775.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/04/2021	ASKEWS LIBRARY SERVICES LTD	8309986	revenue	1EJ13	Stock Services	544.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	ASPECTS HOUSE	8306080	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ASPEN COURT	8317956	revenue	1MG10	Nursing Care OP	7072.32
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	ASPEN COURT	8317956	revenue	1MG10	Nursing Care OP	-1698.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	ASSOCIATION OF YOUTH OFFENDING TEAM MANA	8303604	revenue	1EM10	Youth offending Team	300.00
Place	Major Projects	Capital Expenditure	30/04/2021	ATKINS LTD	8313150	Capital	2CAPI	Capital Investment	5586.56
Place	Major Projects	Capital Expenditure	08/04/2021	ATKINS LTD	8303300	Capital	2CAPI	Capital Investment	11342.44
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	ATKINSON ROAD PRIMARY ACADEMY	8304683	revenue	1E20V	Mainstream Schools Top Ups	8367.38
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	ATKINSON ROAD PRIMARY ACADEMY	8304683	revenue	1E20T	ARC / ARP Top Up Funding	52765.94
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	ATKINSON ROAD PRIMARY ACADEMY	8302651	revenue	1EEP5	2Yr Old Learning & Childcare	11212.2
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	ATKINSON ROAD PRIMARY ACADEMY	8302651	revenue	1E201	ISB PVI Nurseries	45163.47
Children, Education and Skills	Education	Revenue Expenditure	30/04/2021	AURA (NCLE) PROJECT COMPANY LTD	8310920	revenue	1E31G	BSF Phase 1	1167566.02
Children, Education and Skills	Education	Revenue Expenditure	30/04/2021	AURA (NCLE) PROJECT COMPANY LTD	8304580	revenue	1E31G	BSF Phase 1	1942.05
Children, Education and Skills	Education	Revenue Expenditure	30/04/2021	AURA (NCLE) PROJECT COMPANY LTD	8304579	revenue	1E31G	BSF Phase 1	560.97
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021	AURA (NCLE) PROJECT COMPANY LTD	8300262	revenue	1E31G	BSF Phase 1	662.54
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021	AURA (NCLE) PROJECT COMPANY LTD	8300263	revenue	1E31G	BSF Phase 1	854.12
Children, Education and Skills	Education	Revenue Expenditure	30/04/2021	AURA (NEWCASTLE) PROJECT COMPANY	8310918	revenue	1E31H	BSF Phase 2	860452.28
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021	AURA (NEWCASTLE) PROJECT COMPANY	8300272	revenue	1E31H	BSF Phase 2	1910.58
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021	AURA (NEWCASTLE) PROJECT COMPANY	8300266	revenue	1E31H	BSF Phase 2	456.80
Children Education & Skills	Education	Capital Expenditure	28/04/2021	AURA NEWCASTLE LTD	8320932	Capital	2CAPI	Capital Investment	217762.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	AURA NEWCASTLE LTD	8307539	revenue	1KR21	M&E Gas Servicing	695
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	AURA NEWCASTLE LTD	8307537	revenue	1KR21	M&E Gas Servicing	695
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	AURA NEWCASTLE LTD	8307536	revenue	1KR21	M&E Gas Servicing	695.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021	AURA NEWCASTLE LTD	8305414	revenue	1KR01	Responsive Maintenance	625.00
Place	Fairer Housing Unit	Capital Expenditure	01/04/2021	AURA NEWCASTLE LTD	8293887	Capital	2N101	Capital Grants	675.00
Place	Major Projects	Capital Expenditure	13/04/2021	AURA NEWCASTLE LTD	8306695	Capital	2CAPI	Capital Investment	5764.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	AUTISM CARE UK	8322191	revenue	1MM50	Home Care MH	310.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	AUTISM CARE UK	8301602	revenue	1MM50	Home Care MH	310.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	AUTISM DIMENSIONS	8310534	revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	AUTISM DIMENSIONS	8310534	revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	AUTISM INITIATIVES	8310849	revenue	1MK50	Supported Living LD	27682.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	AUTISM INITIATIVES	8306109	revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	AUTISM INITIATIVES	8306109	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	AUTISM NORTH - EASTCLIFFE	8306023	revenue	1MK20	Residential Care LD	10674.92

Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2021	AUTODIESEL (NEWCASTLE)	8294730	revenue	3KES1	Fleetmaster Stores Account	256.28
Place	Transport	Revenue Expenditure	29/04/2021	AUTOMATICA LTD	8321269	revenue	1V001	Transport Development	2104.37
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2021	AVC WISE LTD	8303006	revenue	1RB48	Other Corporate Items	3469.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	AVENUE COMMUNITY NH LTD	8317936	revenue	1MM10	Nursing Care MH	2645.42
Public Health Service	Public Health	Revenue Expenditure	09/04/2021	AVENUE MEDICAL GROUP	8294717	revenue	1ML03	PH - NHS Health Checks	390.00
Place	Development Management	Revenue Expenditure	09/04/2021	AVISON YOUNG (UK) LTD	8294904	revenue	1V688	LDF - Other LDF Work	2827.5
Place	Development Management	Revenue Expenditure	09/04/2021	AVISON YOUNG (UK) LTD	8294905	revenue	1V688	LDF - Other LDF Work	13195
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	AZURE	8310848	revenue	1MK50	Supported Living LD	41324.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	AZURE	8310826	revenue	1MK50	Supported Living LD	46635.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	AZURE	8310826	revenue	1MK54	Dom Care Own Tenancy LD	9289.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	AZURE	8310558	revenue	1MK50	Supported Living LD	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	AZURE	8310558	revenue	1MK51	Home Care LD	4576.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	AZURE	8310558	revenue	1MK55	Home Care Family/Carer LD	4139.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	AZURE	8310558	revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021	AZURE	8313704	revenue	1MR07	COVID19 Infection Control Fund	3234.9
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	AZURE	8310848	revenue	1MK50	Supported Living LD	-1228.2
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	AZURE	8310826	revenue	1MK50	Supported Living LD	-1951
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	AZURE	8310826	revenue	1MK54	Dom Care Own Tenancy LD	-496.60
Place	Transport	Revenue Expenditure	27/04/2021	AZURE GARDEN CENTRE	8317820	revenue	1KEMC	Highways	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	BAILIFFGATE	8306001	revenue	1MK20	Residential Care LD	3299.92
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	BAILIFFGATE	8306001	revenue	1MK20	Residential Care LD	-407.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	BALLENTINE PROPERTIES LTD	8272403	revenue	1MN20	Asy Seekers Families	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	BALMORAL COURT	8317903	revenue	1MG10	Nursing Care OP	18018.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	BALMORAL COURT	8317903	revenue	1MG20	Residential Care OP	10781.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	BALMORAL COURT	8317903	revenue	1MH10	Nursing Care PD	-2910.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	BALMORAL COURT	8317903	revenue	1MH20	Residential Care PD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	BALMORAL COURT	8317903	revenue	1MK10	Nursing Care LD	6238.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	BALMORAL COURT	8317903	revenue	1MK20	Residential Care LD	37885.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	BALMORAL COURT	8317903	revenue	1MM10	Nursing Care MH	7461.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	BALMORAL COURT	8317903	revenue	1MM20	Residential Care MH	9993.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	BALMORAL COURT	8301565	revenue	1MK20	Residential Care LD	1526.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	BALMORAL COURT	8301567	revenue	1MK20	Residential Care LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	BALMORAL COURT	8301566	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	BALMORAL COURT	8301564	revenue	1MM20	Residential Care MH	6048
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	BANNER GROUP LTD	8293994	revenue	1KVVC	Minor Works Contracts	339.27
Place	Transport	Revenue Expenditure	09/04/2021	BANNER GROUP LTD	8303319	revenue	1KTCH	Technical Consultancy General	436.9
Place	Transport	Revenue Expenditure	21/04/2021	BANNER GROUP LTD	8297796	revenue	1KEMC	Highways	361.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	BARNARDOS	8314773	revenue	1MC13	Post 18 Staying Put	2831.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	BARNARDO'S NORTH EAST	8303192	revenue	1EY10	Youth Management	72613.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2021	BARNARDO'S NORTH EAST	8307540	revenue	1MF10	Adoption Payments	32063
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2021	BARNARDO'S NORTH EAST	8303192	revenue	1EEG3	CFH - Commission	170354.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2021	BARNARDO'S NORTH EAST	8303192	revenue	1EEL3	Small Commissions	3588.3
City Futures	Communities Team	Revenue Expenditure	12/04/2021	BARNARDO'S NORTH EAST	8305341	revenue	1FC44	CMF - Cohesive Communities	3662.4
Public Health Service	Public Health	Revenue Expenditure	08/04/2021	BARNARDO'S NORTH EAST	8303192	revenue	1MK06	PH Sexual Health Advice etc	1795.15
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021	BARRIER SURVEILLANCE SYSTEMS LTD	8296408	revenue	1V204	Car Parking Infrastructure	343.75
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/04/2021	BAUER ADVERTISING LTD	8251732	revenue	1D510	Re-opening the High Street	396.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2021	BE CARING LTD	8298100	revenue	1MG55	Extra Care Housing	24287.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	BE CARING LTD	8310796	revenue	1MG50	Home Care-Spot Purchased OP	47647.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	BE CARING LTD	8310796	revenue	1MH50	Home Care PD	2960.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	BE CARING LTD	8310796	revenue	1MK51	Home Care LD	9443.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	BE CARING LTD	8310526	revenue	1MG50	Home Care-Spot Purchased OP	4074.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	BE CARING LTD	8310526	revenue	1MH50	Home Care PD	31919.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	BE CARING LTD	8310526	revenue	1MK50	Supported Living LD	1034.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	BE CARING LTD	8310526	revenue	1MK55	Home Care Family/Carer LD	11383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	BE CARING LTD	8310526	revenue	1MG52	Home From Hospital Service	1864.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	BE CARING LTD	8310525	revenue	1MG50	Home Care-Spot Purchased OP	679.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	BE CARING LTD	8310525	revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	BE CARING LTD	8310525	revenue	1MK50	Supported Living LD	3783.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	BE CARING LTD	8310525	revenue	1MK51	Home Care LD	25383.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	BE CARING LTD	8310525	revenue	1MK55	Home Care Family/Carer LD	10057.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	BE CARING LTD	8310525	revenue	1MM50	Home Care MH	1713.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	BE CARING LTD	8310840	revenue	1MG50	Home Care-Spot Purchased OP	5015.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	BE CARING LTD	8310840	revenue	1MG55	Extra Care Housing	11556.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	BE CARING LTD	8310840	revenue	1MH50	Home Care PD	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	BE CARING LTD	8310840	revenue	1MM50	Home Care MH	5204.40

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	BE CARING LTD	8310815	revenue	1MK50	Supported Living LD	111987.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	BE CARING LTD	8310815	revenue	1MK54	Dom Care Own Tenancy LD	38327.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	BE CARING LTD	8310839	revenue	1MK50	Supported Living LD	35688.48
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	BE CARING LTD	8310815	revenue	1MK50	Supported Living LD	-546.2
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	BE CARING LTD	8310839	revenue	1MK50	Supported Living LD	-701.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021	BE CARING LTD	8302298	revenue	1MD66	CWD Care Packages	776.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021	BE CARING LTD	8302297	revenue	1MD66	CWD Care Packages	258.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	BEAL ARCHITECTURAL	8308101	revenue	1KWVC	Minor Works Contracts	12210
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	BEAL ARCHITECTURAL	8308102	revenue	1KWVC	Minor Works Contracts	1260
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2021	BECOMING VISIBLE	8314814	revenue	1E228	SEN Teaching Support (NonSALT)	989
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2021	BEDEBURN IMPREST	8320870	revenue	1MC41	Bedeburn Short Break Unit	645.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2021	BEDEBURN IMPREST	8312779	revenue	1MC41	Bedeburn Short Break Unit	405.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	BEDEWELL GRANGE	8306079	revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	BEDEWELL GRANGE	8306079	revenue	1MG20	Residential Care OP	-935.65
HRA Expenditure	Special Services	Revenue Expenditure	15/04/2021	BELL CONTROL SOLUTIONS LTD	8307617	revenue	1HP01	Comm. Centres - Citywide	821
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2021	BELL TRUCK SALES LTD	8273169	revenue	3KE51	Fleetmaster Stores Account	254.48
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2021	BELL TRUCK SALES LTD	8295248	revenue	3KE51	Fleetmaster Stores Account	254.48
Operations & Regulatory Services	Operations	Revenue Expenditure	23/04/2021	BELL TRUCK SALES LTD	8295551	revenue	3KE51	Fleetmaster Stores Account	254.48
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2021	BELL TRUCK SALES LTD	8294736	revenue	3KE51	Fleetmaster Stores Account	289.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	BELLE VUE HOUSE	8308797	revenue	1MG10	Nursing Care OP	3622.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	BELLE VUE HOUSE	8317908	revenue	1MG10	Nursing Care OP	23916.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	BELLE VUE HOUSE	8317908	revenue	1MG20	Residential Care OP	10957.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	BELLE VUE HOUSE	8317908	revenue	1MK10	Nursing Care LD	3567.82
Public Health Service	Public Health	Revenue Expenditure	01/04/2021	BENFIELD PARK MEDICAL GROUP	8292235	revenue	1ML03	PH - NHS Health Checks	936.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	BERENDSEN	8322561	revenue	1KENB	Fleet Workshops OH	1034.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/04/2021	BESTWAY WHOLESALE LTD	8292164	revenue	1EEK1	Community Family Hub - Central	4843.74
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2021	BESTWAY WHOLESALE LTD	8307516	revenue	1EEG1	Community Family Hub - West	431.47
Public Health Service	Public Health	Revenue Expenditure	20/04/2021	BESTWAY WHOLESALE LTD	8312075	revenue	1MR96	PH - COVID-19 Shielding	1731.80
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	BIDDLES BOOKS	8296894	revenue	1EJ17	Publications	1714.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/04/2021	BIDDLES BOOKS	8294724	revenue	1EJ17	Publications	1655
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021	BIFFA WASTE SERVICES LTD	8305478	revenue	1KE27	Bereavement Services Overhead	440.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021	BIFFA WASTE SERVICES LTD	8305481	revenue	1KE27	Bereavement Services Overhead	2200.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021	BIFFA WASTE SERVICES LTD	8305482	revenue	1KE27	Bereavement Services Overhead	440.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021	BIFFA WASTE SERVICES LTD	8305484	revenue	1KE27	Bereavement Services Overhead	1225
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021	BIFFA WASTE SERVICES LTD	8305477	revenue	1KE27	Bereavement Services Overhead	490
Operations & Reg Services	Local Services	Revenue Expenditure	30/04/2021	BIFFA WASTE SERVICES LTD	8322340	revenue	1KE25	Biffa HWRC Contract	82048.54
Operations & Reg Services	Parking	Revenue Expenditure	16/04/2021	BIKE2WORK SCHEME LIMITED	8307649	revenue	1V303	Cycle to Work Scheme	812.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	BILLINGHAM GRANGE	8306071	revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	BILLINGHAM GRANGE	8306071	revenue	1MM10	Nursing Care MH	14712.00
City Futures	Communities Team	Revenue Expenditure	08/04/2021	BIND- FOOD WASTE INNOVATION	8303223	revenue	1FC42	Communities Team	9197.90
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8304631	revenue	1E20V	Mainstream Schools Top Ups	3016.21
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8304632	revenue	1E20V	Mainstream Schools Top Ups	2484.51
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8304633	revenue	1E20V	Mainstream Schools Top Ups	886.15
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8304646	revenue	1E20V	Mainstream Schools Top Ups	3725.13
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8302665	revenue	1E201	ISB PVI Nurseries	29513.25
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8302736	revenue	1E201	ISB PVI Nurseries	19161.68
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8302952	revenue	1E201	ISB PVI Nurseries	27812.37
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8302953	revenue	1E201	ISB PVI Nurseries	12656.19
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8302954	revenue	1E201	ISB PVI Nurseries	33065.67
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8302957	revenue	1E201	ISB PVI Nurseries	13520.82
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8302958	revenue	1E201	ISB PVI Nurseries	12362.52
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8302959	revenue	1E201	ISB PVI Nurseries	34264.92
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8307639	revenue	1E20V	Mainstream Schools Top Ups	1775.59
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8307642	revenue	1E20V	Mainstream Schools Top Ups	4079.59
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8307653	revenue	1E20V	Mainstream Schools Top Ups	6035.69
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8307635	revenue	1E20V	Mainstream Schools Top Ups	5323.49
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8307633	revenue	1E20V	Mainstream Schools Top Ups	6032.41
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8307638	revenue	1E20V	Mainstream Schools Top Ups	4969.03
Children Education & Skills	Inclusion Comm & Procurement	Revenue Expenditure	06/04/2021	BLOOM PROCUREMENT SERVICES	8301077	Capital	2EE01	Education Capital	18200
Children, Education and Skills	Education	Revenue Expenditure	06/04/2021	BLOOM PROCUREMENT SERVICES	8301077	revenue	1E317	Education Management	1890.00
City Futures	Economic Development	Revenue Expenditure	06/04/2021	BLOOM PROCUREMENT SERVICES	8301077	revenue	1FN27	North of Tyne COVID-19 Funding	11025.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/04/2021	BLOOM PROCUREMENT SERVICES	8305387	revenue	1DF16	Arts/Dance Connect	-2.10
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/04/2021	BLOOM PROCUREMENT SERVICES	8305387	revenue	1RL50	Treasury Management Expenses	7457.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/04/2021	BLOOM PROCUREMENT SERVICES	8310957	Capital	2HE01	Capital Citywide	5385.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/04/2021	BLOOM PROCUREMENT SERVICES	8305387	Capital	2HE01	Capital Citywide	850.00

HRA Expenditure	General Management	Revenue Expenditure	19/04/2021	BLOOM PROCUREMENT SERVICES	8310957	revenue	1HRA3	Misc Feasibility Study/Survey	3684.21
HRA Expenditure	General Management	Revenue Expenditure	12/04/2021	BLOOM PROCUREMENT SERVICES	8305387	revenue	1HRA3	Misc Feasibility Study/Survey	500
HRA Expenditure	General Management	Revenue Expenditure	06/04/2021	BLOOM PROCUREMENT SERVICES	8301077	revenue	1HDTG	Tenant Involvement Network	3040.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2021	BLOOM PROCUREMENT SERVICES	8310957	revenue	1KBRM	Sub Contractors R & M	4684.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2021	BLOOM PROCUREMENT SERVICES	8310957	revenue	1KWVC	Minor Works Contracts	1288.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2021	BLOOM PROCUREMENT SERVICES	8310957	revenue	1KB12	D&CS Strategic Management	2180.00
Place	Commercial Dev & Property	Revenue Expenditure	19/04/2021	BLOOM PROCUREMENT SERVICES	8310957	revenue	1V607	Lab Space Building	6315.79
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2021	BLOOM PROCUREMENT SERVICES	8305387	revenue	1V609	Sage Building	975.48
Place	Development Management	Revenue Expenditure	06/04/2021	BLOOM PROCUREMENT SERVICES	8301077	revenue	1V030	Development Management	4800
Place	Fairer Housing Unit	Capital Expenditure	19/04/2021	BLOOM PROCUREMENT SERVICES	8310957	Capital	2N401	Capital General	2052
Place	Major Projects	Capital Expenditure	12/04/2021	BLOOM PROCUREMENT SERVICES	8305387	Capital	2CAPI	Capital Investment	4484.67
Place	Transport	Capital Expenditure	12/04/2021	BLOOM PROCUREMENT SERVICES	8305387	Capital	2CAPI	Capital Investment	4238.58
Place	Transport	Revenue Expenditure	12/04/2021	BLOOM PROCUREMENT SERVICES	8305387	revenue	1KEMC	Highways	842.1
Public Health Service	Public Health	Revenue Expenditure	12/04/2021	BLOOM PROCUREMENT SERVICES	8305387	revenue	1MR99	Contain Outbreak Mangt Fund	10485.00
Resources	Human Resources	Revenue Expenditure	19/04/2021	BLOOM PROCUREMENT SERVICES	8310957	revenue	1FP55	Wellbeing & Health	14200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	BLUE LINE TAXIS	8303237	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	BLUE LINE TAXIS	8303242	revenue	1MC20	In-House Foster Carer Costs	1170
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	BLUE LINE TAXIS	8303245	revenue	1MC20	In-House Foster Carer Costs	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021	BLUE SKY TRUST	8303196	revenue	1MP01	Care Management HIV/AIDs	4667
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	BLYTH STAR ENTERPRISES LIMITED	8301581	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	BLYTH STAR ENTERPRISES LIMITED	8313463	revenue	1MMS0	Home Care MH	364.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2021	BNP PARIBAS REAL ESTATE	8314982	revenue	1FRAT	Housing Advice	840
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	BOE SOLUTIONS LTD	8294725	revenue	1KTDX	Architecture Building Design	305
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	BOE SOLUTIONS LTD	8307304	revenue	1KTDX	Architecture Building Design	405
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	BOOTS PHARMACY	8320882	revenue	1ML11	PH - Smoking & Tobacco	2380.77
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	BOOTS PHARMACY	8320888	revenue	1ML11	PH - Smoking & Tobacco	1469.97
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	BOOTS PHARMACY	8320890	revenue	1ML11	PH - Smoking & Tobacco	703.47
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	BOOTS PHARMACY	8320928	revenue	1ML11	PH - Smoking & Tobacco	502.04
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	BOOTS PHARMACY	8320929	revenue	1ML11	PH - Smoking & Tobacco	274.43
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	BOOTS PHARMACY	8320883	revenue	1ML11	PH - Smoking & Tobacco	1043.22
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	BOOTS PHARMACY	8320886	revenue	1ML11	PH - Smoking & Tobacco	1167.25
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	BOOTS PHARMACY	8320891	revenue	1ML11	PH - Smoking & Tobacco	1353.16
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	BOOTS PHARMACY	8320974	revenue	1ML11	PH - Smoking & Tobacco	254.77
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	BOOTS PHARMACY	8320985	revenue	1ML11	PH - Smoking & Tobacco	1946.73
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	BOOTS PHARMACY	8320986	revenue	1ML11	PH - Smoking & Tobacco	765.16
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	BOOTS PHARMACY	8320987	revenue	1ML11	PH - Smoking & Tobacco	396.68
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	BOOTS PHARMACY	8320989	revenue	1ML11	PH - Smoking & Tobacco	599.87
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	BOOTS PHARMACY	8321040	revenue	1ML11	PH - Smoking & Tobacco	753.33
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	BOOTS PHARMACY	8321043	revenue	1ML11	PH - Smoking & Tobacco	378.02
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	BOOTS PHARMACY	8321048	revenue	1ML11	PH - Smoking & Tobacco	1776.53
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	BOOTS PHARMACY	8321056	revenue	1ML11	PH - Smoking & Tobacco	412.29
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	BOOTS PHARMACY	8320973	revenue	1ML11	PH - Smoking & Tobacco	335.68
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	BOOTS PHARMACY	8320983	revenue	1ML11	PH - Smoking & Tobacco	261.48
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	BOOTS PHARMACY	8321039	revenue	1ML11	PH - Smoking & Tobacco	718.48
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	BOOTS PHARMACY	8321044	revenue	1ML11	PH - Smoking & Tobacco	404.77
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	BOOTS PHARMACY	8321049	revenue	1ML11	PH - Smoking & Tobacco	607.4
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	BOOTS PHARMACY	8321051	revenue	1ML11	PH - Smoking & Tobacco	727.8
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	BOOTS PHARMACY	8321055	revenue	1ML11	PH - Smoking & Tobacco	676.94
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	BOOTS PHARMACY	8321430	revenue	1ML11	PH - Smoking & Tobacco	330.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2021	BOURNEMOUTH BOROUGH COUNCIL	8308242	revenue	1MC21	Fostering Unit	1998.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	BOWLAND LODGE	8317918	revenue	1MG20	Residential Care OP	31181.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	BOWLAND LODGE	8317918	revenue	1MH20	Residential Care PD	4953.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	BOWLAND LODGE	8317918	revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	BOWLAND LODGE	8317918	revenue	1MM20	Residential Care MH	12365.60
ASC & Integrated Services	Integrated Services	Revenue Income	22/04/2021	BRADBURN FILMS	8313223	revenue	1MK95	Learning Disabilities Money	900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8308254	revenue	1KWVC	Minor Works Contracts	33419.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	BRAMPTON COURT	8322134	revenue	1MG10	Nursing Care OP	8064.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021	BRAMPTON COURT	8300233	revenue	1MG50	Home Care-Spot Purchased OP	3104.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	BRAMPTON COURT	8301570	revenue	1MG10	Nursing Care OP	2716.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	BRAMPTON COURT	8301571	revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	BRAMPTON COURT	8305990	revenue	1MG10	Nursing Care OP	67501.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	BRAMPTON COURT	8305990	revenue	1MG20	Residential Care OP	68254.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	BRAMPTON COURT	8305990	revenue	1MH10	Nursing Care PD	10159.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	BRAMPTON COURT	8305990	revenue	1MH20	Residential Care PD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	BRAMPTON COURT	8305990	revenue	1MK10	Nursing Care LD	2696.56

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	BRAMPTON COURT	8305990	revenue	1MM10	Nursing Care MH	4167.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	BRAMPTON COURT	8306131	revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	BRIARDENE MH	8317933	revenue	1MG10	Nursing Care OP	94379.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	BRIARDENE MH	8317933	revenue	1MG20	Residential Care OP	25762.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	BRIARDENE MH	8317933	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	BRIARDENE MH	8317933	revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	BRIARDENE MH	8317979	revenue	1MG10	Nursing Care OP	1519.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	BRIARWOOD CARE HOME	8306075	revenue	1MG20	Residential Care OP	2447.40
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	BRIARWOOD CARE HOME	8306075	revenue	1MG20	Residential Care OP	-1171.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	BRIDGE VIEW	8306088	revenue	1MG10	Nursing Care OP	3434.40
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	BRIDGE VIEW	8306088	revenue	1MG10	Nursing Care OP	-620.57
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	BRIGHT MINDS	8302643	revenue	1EEP5	2Yr Old Learning & Childcare	9406.8
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	BRIGHT MINDS	8302643	revenue	1E201	ISB PVI Nurseries	25574.85
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	BRIGHT MINDS	8302644	revenue	1EEP5	2Yr Old Learning & Childcare	9406.8
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	BRIGHT MINDS	8302644	revenue	1E201	ISB PVI Nurseries	9175.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	BRILAN CARE HOME	8317949	revenue	1MM20	Residential Care MH	17017.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021	BRITISH ASSOC FOR SUPPORTED EMPLOYMENT	8294727	revenue	1MW05	Workfirst	300
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2021	BRITISH GAS TRADING LTD	8289156	revenue	1DF71	High Bridge Studios & Gallery	104.12
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2021	BRITISH GAS TRADING LTD	8289156	revenue	1DY49	Wards Building	253.29
Place	Fairer Housing Unit	Revenue Expenditure	26/04/2021	BRITISH GAS TRADING LTD	8314680	revenue	1VA02	Coniston Court	1718.38
Place	Fairer Housing Unit	Revenue Expenditure	26/04/2021	BRITISH GAS TRADING LTD	8314675	revenue	1VA02	Coniston Court	1688.78
Place	Fairer Housing Unit	Revenue Expenditure	26/04/2021	BRITISH GAS TRADING LTD	8314676	revenue	1VA02	Coniston Court	2001.83
Place	Fairer Housing Unit	Revenue Expenditure	26/04/2021	BRITISH GAS TRADING LTD	8314911	revenue	1VA02	Coniston Court	1477.65
Place	Fairer Housing Unit	Revenue Expenditure	01/04/2021	BRITISH GAS TRADING LTD	8290339	revenue	1VA05	Parkway	281.24
Place	Fairer Housing Unit	Revenue Expenditure	01/04/2021	BRITISH GAS TRADING LTD	8294099	revenue	1VA05	Parkway	675.57
Place	Fairer Housing Unit	Revenue Expenditure	01/04/2021	BRITISH GAS TRADING LTD	8294100	revenue	1VA05	Parkway	768.42
Place	Fairer Housing Unit	Revenue Expenditure	01/04/2021	BRITISH GAS TRADING LTD	8294101	revenue	1VA05	Parkway	897.33
Place	Fairer Housing Unit	Revenue Expenditure	01/04/2021	BRITISH GAS TRADING LTD	8294102	revenue	1VA05	Parkway	1033.46
Place	Fairer Housing Unit	Revenue Expenditure	01/04/2021	BRITISH GAS TRADING LTD	8294103	revenue	1VA05	Parkway	1080.1
Place	Fairer Housing Unit	Revenue Expenditure	01/04/2021	BRITISH GAS TRADING LTD	8294104	revenue	1VA05	Parkway	883.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2021	BRITISH TELECOM PLC	8287333	revenue	1KKU5	Civic Centre Control	3571.92
HRA Expenditure	Special Services	Revenue Expenditure	14/04/2021	BRITISH TELECOMMUNICATIONS PLC	8307611	revenue	1HR01	HRA Comm Areas-Citywide	1677.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	BROCKWELL COURT	8306065	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	BROCKWELL COURT	8306065	revenue	1MG20	Residential Care OP	-674.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	BROOKE HOUSE CARE HOME	8322179	revenue	1MG10	Nursing Care OP	2688.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	BROOKE HOUSE CARE HOME	8322180	revenue	1MG20	Residential Care OP	5342.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	BROOKE HOUSE CARE HOME	8308799	revenue	1MG10	Nursing Care OP	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	BROOKE HOUSE CARE HOME	8308801	revenue	1MG10	Nursing Care OP	2716.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	BROOKE HOUSE CARE HOME	8308800	revenue	1MG20	Residential Care OP	5342.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	BROOKE HOUSE CARE HOME	8317948	revenue	1MG10	Nursing Care OP	-27816.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	BROOKE HOUSE CARE HOME	8317948	revenue	1MG20	Residential Care OP	127574.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	BROOKE HOUSE CARE HOME	8317948	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	BROOKE HOUSE CARE HOME	8317948	revenue	1MK10	Nursing Care LD	2807.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2021	BROWN & ILLINGWORTH LTD	8307541	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	315
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	BRUNSWICK HOUSE	8317942	revenue	1MG10	Nursing Care OP	34107.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	BRUNSWICK HOUSE	8317942	revenue	1MG20	Residential Care OP	14039.8
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	BRUNTON DAY NURSERY LTD	8302653	revenue	1EEP5	2Yr Old Learning & Childcare	783.9
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	BRUNTON DAY NURSERY LTD	8302653	revenue	1E201	ISB PVI Nurseries	74361.39
Public Health Service	Public Health	Revenue Expenditure	01/04/2021	BRUNTON PARK HEALTH CENTRE	8292236	revenue	1ML03	PH - NHS Health Checks	1752
Operations & Reg Services	Local Services	Revenue Expenditure	07/04/2021	BRUSH TECHNOLOGY LTD	8250938	revenue	1KE69	City Centre Cleansing	1741.00
Operations & Reg Services	Local Services	Revenue Expenditure	07/04/2021	BRUSH TECHNOLOGY LTD	8213484	revenue	1KW00	Localised Working	3124.8
Operations & Reg Services	Local Services	Revenue Expenditure	07/04/2021	BRUSH TECHNOLOGY LTD	8216166	revenue	1KW00	Localised Working	517.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	BSS (UK) NEWCASTLE	8322334	revenue	1KVEM	Mechanical Stand Alone Works	446.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	BSS (UK) NEWCASTLE	8322315	revenue	1KVEM	Mechanical Stand Alone Works	3674.5
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2021	BUCHER MUNICIPAL LIMITED	8315062	revenue	3KE51	Fleetmaster Stores Account	789
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2021	BUCHER MUNICIPAL LIMITED	8315063	revenue	3KE51	Fleetmaster Stores Account	789.00
City Futures	Economic Development	Revenue Expenditure	09/04/2021	BUILDING FUTURES EAST	8304253	revenue	1FN25	ESF - Community Led Local Dev	10387.81
City Futures	Economic Development	Revenue Expenditure	19/04/2021	BUILDING FUTURES EAST	8310926	revenue	1FN25	ESF - Community Led Local Dev	869.45
City Futures	Economic Development	Revenue Expenditure	08/04/2021	BUILDING FUTURES EAST	8303660	revenue	1FN25	ESF - Community Led Local Dev	10387.81
Public Health Service	Public Health	Revenue Expenditure	08/04/2021	BUILDING FUTURES EAST	8303191	revenue	1ML01	PH - Public Health Main	3981.45
Place	Transport	Capital Expenditure	01/04/2021	BUILDING SOFTWARE LTD T/A MEASURE2IMPROV	8294702	Capital	2CAPI	Capital Investment	10865.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	BUILDROUTE LIMITED	8243678	revenue	1KVWC	Minor Works Contracts	3216.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	BUILDROUTE LIMITED	8243680	revenue	1KVWC	Minor Works Contracts	550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021	BUILDROUTE LIMITED	8302320	revenue	1KVWC	Minor Works Contracts	18724.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021	BUILDROUTE LIMITED	8296163	revenue	1KVWC	Minor Works Contracts	38815

ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2021	BUNZL GREENHAM	8297721	revenue	1MX01	Welford Resource Centre LD	592.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2021	BUNZL GREENHAM	8304172	revenue	1E46H	Castle Nursery Montagu	269.32
Children, Education and Skills	Education	Revenue Expenditure	15/04/2021	BUNZL GREENHAM	8302544	revenue	1EA15	Newcastle City Learning Main	948.6
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021	BUNZL GREENHAM	8304190	revenue	1EA15	Newcastle City Learning Main	300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021	BUNZL GREENHAM	8304266	revenue	1KXK8	Civic Centre Cleaners	450.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021	BUNZL GREENHAM	8303573	revenue	1KXK8	Civic Centre Cleaners	752.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	BUNZL GREENHAM	8272427	revenue	1KFR6	Benfield Comp	267.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	BUNZL GREENHAM	8289537	revenue	1KHT4	Kenton Centre	802.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2021	BUNZL GREENHAM	8289639	revenue	1KFJ8	Ravenswood Primary	300.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2021	BUNZL GREENHAM	8289636	revenue	1KH21	West Jesmond Primary	274.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2021	BUNZL GREENHAM	8302551	revenue	1KG72	Thomas Bewick	400.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2021	BUNZL GREENHAM	8297716	revenue	1KGC6	BCT - Byker Wall	406.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2021	BUNZL GREENHAM	8302576	revenue	1KGC6	Condercum Road	945.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2021	BUNZL GREENHAM	8297717	revenue	1KGT3	Lingey House Primary	410.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2021	BUNZL GREENHAM	8302561	revenue	1KH06	Gosforth Park First	266.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2021	BUNZL GREENHAM	8297732	revenue	1KH53	Gosforth East Middle	754.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2021	BUNZL GREENHAM	8302579	revenue	1KH61	Gosforth Central Middle	572.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2021	BUNZL GREENHAM	8302578	revenue	1KH91	Benfield Comprehensive	773.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2021	BUNZL GREENHAM	8304263	revenue	1KHT2	Walker Resource Centre	839.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2021	BUNZL GREENHAM	8304205	revenue	1KG13	Westerhope Primary School	661.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2021	BUNZL GREENHAM	8304206	revenue	1KHT2	Walker Resource Centre	905.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2021	BUNZL GREENHAM	8289539	revenue	1KFB8	Grange First School	320.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2021	BUNZL GREENHAM	8289573	revenue	1KFK7	Tyne View Primary	311.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2021	BUNZL GREENHAM	8304182	revenue	1KH28	Hotspur Primary	349.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2021	BUNZL GREENHAM	8304179	revenue	1KH54	Gosforth Junior High	331.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2021	BUNZL GREENHAM	8304186	revenue	1KH92	Gosforth High	418.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2021	BUNZL GREENHAM	8304191	revenue	1KH95	St Marys RC School	520.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2021	BUNZL GREENHAM	8304188	revenue	1KH97	Jesmond Park Academy	601.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2021	BUNZL GREENHAM	8304176	revenue	1KH98	Grainger Market	737.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2021	BUNZL GREENHAM	8302586	revenue	1KFR5	St Marys RC School	363.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2021	BUNZL GREENHAM	8304162	revenue	1KG93	St Cuthberts RC High Academy	392.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2021	BUNZL GREENHAM	8302580	revenue	1KH97	Jesmond Park Academy	745.96
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2021	BUNZL GREENHAM	8304267	revenue	1KW00	Localised Working	487.56
Place	Transport	Revenue Expenditure	21/04/2021	BURN HAULAGE (CONTRACTS) LTD	8308738	revenue	1KEMC	Highways	415.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021	BYKER COMMUNITY TRUST LTD	8304370	revenue	1MN20	Asy Seekers Families	784.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021	BYKER HALL	8300043	revenue	1MR14	COVID 19 Rapid Testing	24563.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	BYKER HALL N H (FELLINGATE CC LTD)	8306050	revenue	1MG10	Nursing Care OP	47365.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	BYKER HALL N H (FELLINGATE CC LTD)	8306050	revenue	1MG20	Residential Care OP	134938.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	BYKER HALL N H (FELLINGATE CC LTD)	8306050	revenue	1MH20	Residential Care PD	2670.88
Place	Transport	Revenue Expenditure	23/04/2021	C & C TRAINING LTD	8313189	revenue	1KEMC	Highways	795
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021	C M PROPERTY SERVICES	8310993	revenue	1KBRR	Sub Contractors R & M	1960
Resources	Audit, Risk and Insurance	Revenue Expenditure	16/04/2021	CABINET OFFICE	8309340	revenue	1FF02	Internal Audit	2991.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CALDERDALE CARE HOME	8310554	revenue	1MG50	Home Care-Spot Purchased OP	23727.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CALDERDALE CARE HOME	8310554	revenue	1MH50	Home Care PD	1956.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CALDERDALE CARE HOME	8310554	revenue	1MK50	Supported Living LD	4527.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	CAMBIAN CHILDCARE LTD	8314860	revenue	1MC02	Ind Sector Placements	91056
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	CAMBIAN CHILDCARE LTD	8314861	revenue	1MC02	Ind Sector Placements	22340.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	CAMBIAN CHILDCARE LTD	8314859	revenue	1MC02	Ind Sector Placements	17400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	CAMBIAN CHILDCARE LTD	8314858	revenue	1MC02	Ind Sector Placements	18699.48
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	CAMBIAN WHINFELL SCHOOL	8304626	revenue	1E20P	High Needs Post16 Funding	4430.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2021	CAMPBELLS MINI BUS HIRE	8304242	revenue	1MC20	In-House Foster Carer Costs	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2021	CAMPBELLS MINI BUS HIRE	8304243	revenue	1MC20	In-House Foster Carer Costs	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2021	CAMPBELLS MINI BUS HIRE	8307514	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2021	CAMPBELLS MINI BUS HIRE	8313192	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2021	CAMPBELLS MINI BUS HIRE	8313193	revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2021	CAMPBELLS MINI BUS HIRE	8313190	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2021	CAMPBELLS MINI BUS HIRE	8313191	revenue	1MC20	In-House Foster Carer Costs	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CAMPBILL VILLAGE COMMUNITY LIMITED	8310825	revenue	1MK50	Supported Living LD	6252.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2021	CANON UK LTD	8320897	revenue	1MB14	Social Care Strategic Mngmt	1257.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2021	CANON UK LTD	8313509	revenue	1MB14	Social Care Strategic Mngmt	1257.07
Resources	ICT	Revenue Expenditure	30/04/2021	CANON UK LTD	8322553	revenue	1CP17	Digital Printing	4808.85
Resources	ICT	Revenue Expenditure	30/04/2021	CANON UK LTD	8322552	revenue	1CP17	Digital Printing	1132.68
Resources	ICT	Revenue Expenditure	30/04/2021	CANON UK LTD	8322551	revenue	1CP17	Digital Printing	968.01
Resources	ICT	Revenue Expenditure	23/04/2021	CANON UK LTD	8314045	revenue	1CP17	Digital Printing	3808.07
Place	Major Projects	Capital Expenditure	21/04/2021	CAPITA	8306672	Capital	2CAPI	Capital Investment	603.04

HRA Expenditure	General Management	Revenue Expenditure	01/04/2021	CAPITA ESS LIMITED	8296413	revenue	1HCA4	HRA Finance Section General	4800
Resources	Financial Services	Revenue Expenditure	01/04/2021	CAPITA ESS LIMITED	8294838	revenue	1CR01	Revs and Bens Supp&Svs	649.4
Resources	Financial Services	Revenue Expenditure	14/04/2021	CAPITA ESS LIMITED	8298113	revenue	1CR01	Revs and Bens Supp&Svs	13609.68
Place	Fairer Housing Unit	Revenue Expenditure	27/04/2021	CAPITAL PROPERTIES	8315444	revenue	1VH08	Rent Deposit Fund	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021	CAPITAL RESOLVE	8300977	revenue	1MF01	16+ Team (YP)	4511.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	CARE IN MIND RESIDENTIAL SERVICES LTD	8314879	revenue	1MC02	Ind Sector Placements	15682.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021	CARE IN MIND RESIDENTIAL SERVICES LTD	8322083	revenue	1MD62	Support to LAC	10663.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CARE SOLUTIONS LTD	8310811	revenue	1MK50	Supported Living LD	196682.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CARE SOLUTIONS LTD	8310836	revenue	1MK50	Supported Living LD	18557
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	CARE SOLUTIONS LTD	8310811	revenue	1MK50	Supported Living LD	-8603.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	CARE UK COMMUNITY PARTNERSHIP LTS	8317935	revenue	1MG20	Residential Care OP	8448
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	CARE UK COMMUNITY PARTNERSHIP LTS	8317935	revenue	1MG20	Residential Care OP	-1431.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	CARE VISIONS	8317952	revenue	1MM20	Residential Care MH	28900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CARELINE HOMECARE LTD	8310797	revenue	1MG50	Home Care-Spot Purchased OP	62939.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CARELINE HOMECARE LTD	8310797	revenue	1MH50	Home Care PD	6707.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CARELINE HOMECARE LTD	8310797	revenue	1MK51	Home Care LD	323.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CARELINE HOMECARE LTD	8310797	revenue	1MM50	Home Care MH	1412.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	CARELINE HOMECARE LTD	8301580	revenue	1MH50	Home Care PD	517.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CARELINE LIFESTYLES LTD	8310529	revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CARELINE LIFESTYLES LTD	8310529	revenue	1MH10	Nursing Care PD	10983.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CARELINE LIFESTYLES LTD	8310529	revenue	1MK20	Residential Care LD	23693.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CARELINE LIFESTYLES LTD	8310529	revenue	1MM10	Nursing Care MH	1428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CARELINE LIFESTYLES LTD	8310529	revenue	1MM20	Residential Care MH	2398.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	CARELINE LIFESTYLES LTD	8306017	revenue	1MH10	Nursing Care PD	20870.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	CARELINE LIFESTYLES LTD	8306017	revenue	1MH20	Residential Care PD	6034.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	CARELINE LIFESTYLES LTD	8306017	revenue	1MK20	Residential Care LD	24098.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	CARELINE LIFESTYLES LTD	8306017	revenue	1MM10	Nursing Care MH	30979.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	CARELINE LIFESTYLES LTD	8306017	revenue	1MM20	Residential Care MH	12068.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CAREMARK NEWCASTLE UPON TYNE	8310555	revenue	1MG50	Home Care-Spot Purchased OP	26772.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CAREMARK NEWCASTLE UPON TYNE	8310555	revenue	1MM50	Home Care MH	640.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021	CARING HANDS	8280829	revenue	1MR13	COVID 19 Workforce Capacity	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021	CARING HANDS	8303174	revenue	1MH90	VSC Commissioning PD	5757.95
Place	Place Director	Revenue Expenditure	21/04/2021	CARR & CAWSON HOUSING CONSULTANTS	8312105	revenue	1D508	Director of Place	1375
Place	Place Director	Revenue Expenditure	21/04/2021	CARR & CAWSON HOUSING CONSULTANTS	8312106	revenue	1D508	Director of Place	1250
Place	Transport	Capital Expenditure	30/04/2021	CASE COMMUNICATIONS LTD	8322341	Capital	2CAPI	Capital Investment	4400
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2021	CASTLEDENE	8310995	revenue	1MK21	Castle Dene Resource Centre LD	1107.9
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/04/2021	CASTLEDENE	8314113	revenue	1MK21	Castle Dene Resource Centre LD	579.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CASTRIAN GROUP LTD	8310552	revenue	1MG50	Home Care-Spot Purchased OP	12484.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CASTRIAN GROUP LTD	8310552	revenue	1MH50	Home Care PD	2769.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CASTRIAN GROUP LTD	8310552	revenue	1MK50	Supported Living LD	587.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CASTRIAN GROUP LTD	8310552	revenue	1MM50	Home Care MH	1018.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/04/2021	CDPSOFT LTD	8321697	revenue	1VH26	Housing Advice Centre	38363.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	CEDARDS END	8306081	revenue	1MK20	Residential Care LD	9518.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	CEDARS LODGE	8306124	revenue	1MM20	Residential Care MH	8265.6
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	CENTRAL HIGH SCHOOL	8302722	revenue	1E201	ISB PVI Nurseries	26923.16
Children, Education and Skills	Education	Revenue Expenditure	29/04/2021	CER (AFFINITY WORKFORCE)	8321687	revenue	1E652	Virtual School	546.8
Children, Education and Skills	Education	Revenue Expenditure	29/04/2021	CER (AFFINITY WORKFORCE)	8299968	revenue	1E652	Virtual School	594.35
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021	CER (AFFINITY WORKFORCE)	8295409	revenue	1E652	Virtual School	261.51
Children, Education and Skills	Education	Revenue Expenditure	27/04/2021	CER (AFFINITY WORKFORCE)	8312137	revenue	1E652	Virtual School	300
Children, Education and Skills	Education	Revenue Expenditure	16/04/2021	CER (AFFINITY WORKFORCE)	8294034	revenue	1E652	Virtual School	320
Place	Transport	Revenue Expenditure	20/04/2021	CERTAS ENERGY UK LTD	8304394	revenue	1KEMC	Highways	299.85
Place	Transport	Revenue Expenditure	14/04/2021	CERTAS ENERGY UK LTD	8304395	revenue	1KEMC	Highways	497.50
Place	Transport	Revenue Expenditure	21/04/2021	CERTAS ENERGY UK LTD	8300319	revenue	1KEMC	Highways	559.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	CESTRIA HOUSE	8305982	revenue	1MG20	Residential Care OP	31762.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	CESTRIA HOUSE	8305982	revenue	1MM20	Residential Care MH	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	CESTRIA HOUSE	8305981	revenue	1MG20	Residential Care OP	1716.99
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	CHADCA EARLY YEARS PLAYGROUP CIC	8302655	revenue	1EEP5	2Yr Old Learning & Childcare	1567.80
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	CHADCA EARLY YEARS PLAYGROUP CIC	8302655	revenue	1E201	ISB PVI Nurseries	7775.58
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	CHAMBERS CHEMIST	8322541	revenue	1ML11	PH - Smoking & Tobacco	263.71
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	CHAMBERS CHEMIST	8321038	revenue	1ML11	PH - Smoking & Tobacco	398.86
Public Health Service	Public Health	Revenue Expenditure	08/04/2021	CHANGE GROW LIVE	8303217	revenue	1ML11	PH - Smoking & Tobacco	72876.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021	CHANGING LIVES	8296780	revenue	1VH39	Rapid Rehousing Pathway/RSI	544.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2021	CHANGING LIVES	8296473	revenue	1VH26	Housing Advice Centre	535.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2021	CHANGING LIVES	8296765	revenue	1VH39	Rapid Rehousing Pathway/RSI	569.94
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/04/2021	CHANGING LIVES	8311998	revenue	1VH30	Rough Sleepers SIB	106480

ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021	CHANGING LIVES	8303170	revenue	1MX50	Crisis Response Block Gross	388238.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/04/2021	CHANGING LIVES	8303002	revenue	1VH39	Rapid Rehousing Pathway/RSI	2810.80
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/04/2021	CHANGING LIVES	8293998	revenue	1DF20	Celebration 5K	1987.5
Public Health Service	Public Health	Revenue Expenditure	08/04/2021	CHANGING LIVES	8303169	revenue	1ML06	PH Sexual Health Advice etc	10500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	CHARLTON COURT	8305986	revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	CHARLTON COURT	8305986	revenue	1MG20	Residential Care OP	-1477.13
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2021	CHARTWELLS	8321103	revenue	1E889	Westerhope Breakfast Club	289.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	CHASE PARK NEURO CENTRE	8317951	revenue	1MG10	Nursing Care OP	6691.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	CHASE PARK NEURO CENTRE	8317951	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	CHASE PARK NEURO CENTRE	8317951	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	CHASE PARK NEURO CENTRE	8317951	revenue	1MK10	Nursing Care LD	-409.00
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8307372	revenue	1KENB	Fleet Workshops OH	384.62
Operations & Regulatory Services	Operations	Revenue Expenditure	30/04/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8304513	revenue	3KE51	Fleetmaster Stores Account	469.89
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8273181	revenue	3KE51	Fleetmaster Stores Account	1208.79
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8274892	revenue	3KE51	Fleetmaster Stores Account	1215.50
Operations & Regulatory Services	Operations	Revenue Expenditure	07/04/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8274889	revenue	3KE51	Fleetmaster Stores Account	508.63
Operations & Regulatory Services	Operations	Revenue Expenditure	15/04/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8289842	revenue	3KE51	Fleetmaster Stores Account	500.53
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8294744	revenue	3KE51	Fleetmaster Stores Account	380.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8294743	revenue	3KE51	Fleetmaster Stores Account	593.47
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2021	CHELA LTD	8294694	revenue	1KE75	Graffiti Removal Team	1188.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/04/2021	CHERRY TREE VIEW	8321271	revenue	1VH22	Temporary Accommodation Prem	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	CHEVIOT COURT	8317960	revenue	1MG20	Residential Care OP	2450.84
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	CHEVIOT COURT	8317960	revenue	1MG20	Residential Care OP	-1146.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021	CHEVIOT HOUSING ASS. LTD.	8303172	revenue	1MX51	VP Housing Support	6942.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	CHICHESTER COURT CARE HOME	8317946	revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	CHICHESTER COURT CARE HOME	8317946	revenue	1MG20	Residential Care OP	-1307.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2021	CHILDREN-NORTH EAST	8303226	revenue	1EEG3	CFH - Commission	7842.1
Public Health Service	Public Health	Revenue Expenditure	08/04/2021	CHILDREN-NORTH EAST	8303225	revenue	1ML06	PH Sexual Health Advice etc	17614
Public Health Service	Public Health	Revenue Expenditure	08/04/2021	CHILDREN-NORTH EAST	8303225	revenue	1ML12	PH - E Years and Children 5-19	1471.25
Public Health Service	Public Health	Revenue Expenditure	08/04/2021	CHILDREN-NORTH EAST	8303225	revenue	1MR87	Parent Infant Partnership	55142.00
Public Health Service	Public Health	Revenue Expenditure	08/04/2021	CHILDREN-NORTH EAST	8303224	revenue	1ML12	PH - E Years and Children 5-19	8886.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	CHILDRENS FAMILY TRUST	8314774	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	CHILDRENS FAMILY TRUST	8314774	revenue	1MC22	IND Sector Foster Carer Costs	3042.88
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	CHILDSPLAY NURSERY	8302657	revenue	1E201	ISB PVI Nurseries	62460.45
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	CHILL OUT TIME CHILDCARE	8302658	revenue	1EEP5	2Yr Old Learning & Childcare	10190.70
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	CHILL OUT TIME CHILDCARE	8302658	revenue	1E201	ISB PVI Nurseries	19043.21
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	CHIPPINDALE PLANT LTD	8309494	revenue	1KESY	Spot Hires	364.50
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	CHIPPINDALE PLANT LTD	8309495	revenue	1KESY	Spot Hires	350.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	CHOICE CHILDCARE LTD	8302769	revenue	1KEP5	2Yr Old Learning & Childcare	27696.02
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	CHOICE CHILDCARE LTD	8302769	revenue	1E201	ISB PVI Nurseries	51061.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021	CHOICES AND VOICES CARE LTD	8300121	revenue	1MB26	Complaints&Customer Relations	621.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021	CHOICES AND VOICES CARE LTD	8273251	revenue	1MB26	Complaints&Customer Relations	460.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021	CHOICES AND VOICES CARE LTD	8273253	revenue	1MB26	Complaints&Customer Relations	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2021	CHOICES AND VOICES CARE LTD	8305729	revenue	1MB26	Complaints&Customer Relations	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	CHOICES AND VOICES CARE LTD	8305727	revenue	1MB26	Complaints&Customer Relations	376.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021	CHOICES AND VOICES CARE LTD	8305730	revenue	1MB26	Complaints&Customer Relations	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021	CHOICES AND VOICES CARE LTD	8305737	revenue	1MB26	Complaints&Customer Relations	595
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021	CHOICES AND VOICES CARE LTD	8305738	revenue	1MB26	Complaints&Customer Relations	665.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021	CHOICES AND VOICES CARE LTD	8305734	revenue	1MB26	Complaints&Customer Relations	437.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021	CHOICES AND VOICES CARE LTD	8305735	revenue	1MB26	Complaints&Customer Relations	315
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021	CHOICES AND VOICES CARE LTD	8305731	revenue	1MB26	Complaints&Customer Relations	1496.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021	CHOICES AND VOICES CARE LTD	8305728	revenue	1MB26	Complaints&Customer Relations	1102.50
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2021	CHPA	8320724	revenue	1KEYQ	Energy Unit	1270.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	CHURCH VIEW DAY NURSERY	8302661	revenue	1EEP5	2Yr Old Learning & Childcare	3135.60
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	CHURCH VIEW DAY NURSERY	8302661	revenue	1E201	ISB PVI Nurseries	30658.46
Place	Transport	Revenue Expenditure	01/04/2021	CID PRODUCTS LLP	8294000	revenue	1KEMC	Highways	5590
Resources	Financial Services	Revenue Expenditure	23/04/2021	CIPFA BUSINESS LTD	8314136	revenue	1FF51	Finance	295
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/04/2021	CIRRUS RESEARCH PLC	8299153	revenue	1D503	Residential Noise	1723
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/04/2021	CIRRUS RESEARCH PLC	8299151	revenue	1D503	Residential Noise	16012.2
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/04/2021	CIRRUS RESEARCH PLC	8299152	revenue	1D503	Residential Noise	6987.7
Children, Education and Skills	Education	Revenue Expenditure	06/04/2021	CITB C/O PEARSON VUE	8300998	revenue	1EA15	Newcastle City Learning Main	352
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2021	CITY AND KENT CLEANING LTD	8265510	revenue	1KKK1	Cleaning Direct O/H	4072.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2021	CITY OF SUNDERLAND	8297222	revenue	1RB65	Coronavirus - New Spend	5119.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2021	CITY OF SUNDERLAND	8305736	revenue	1RB65	Coronavirus - New Spend	106306
Corporate Budgets	Corporate Budgets	Revenue Income	23/04/2021	CITY OF SUNDERLAND	8305736	revenue	1RB65	Coronavirus - New Spend	78456

City Futures	Communities Team	Revenue Expenditure	13/04/2021	CITY STADIUM ALLOTMENT	8306668	revenue	1FW20	Ouseburn	330.00
Operations&Regulatory Services	Operations	Capital Expenditure	22/04/2021	CIVICA UK LTD	8295265	Capital	2CAPI	Capital Investment	10889.75
Place	Fairer Housing Unit	Revenue Income	15/04/2021	CIVICA UK LTD	8304556	revenue	1VH19	CBL Regional Fund	6380
Resources	Democratic Services	Revenue Expenditure	16/04/2021	CIVICA UK LTD	8305357	revenue	1FK04	Committee	9049.81
Operations & Reg Services	Local Services	Revenue Expenditure	16/04/2021	CK INTERNATIONAL	8289131	revenue	1KE19	Byker Recycling Centre	619.23
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021	CLANCY CONSULTING LTD	8322060	Capital	2HE01	Capital Citywide	1300
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021	CLANCY CONSULTING LTD	8322058	Capital	2HE01	Capital Citywide	750
Children, Education and Skills	Education	Revenue Expenditure	08/04/2021	CLEAPSS	8302984	revenue	1E220	School Improvement Service	605.00
Place	Transport	Capital Expenditure	16/04/2021	CLEAR CHANNEL UK LTD	8308612	Capital	2CAPI	Capital Investment	1260.00
Place	Transport	Revenue Expenditure	28/04/2021	CLEAR CHANNEL UK LTD	8320755	revenue	1V203	Bus Shelter Contract	1310
Place	Transport	Revenue Expenditure	16/04/2021	CLEAR CHANNEL UK LTD	8308715	revenue	1V203	Bus Shelter Contract	11646.33
Place	Transport	Revenue Expenditure	16/04/2021	CLEARVIEW INTELLIGENCE LTD	8274531	revenue	1KEL4	Traffic Sig - Non Local Auth	24588.24
Place	Transport	Revenue Expenditure	14/04/2021	CLEVELAND CABLE COMPANY LTD	8303039	revenue	1KEMC	Highways	291.03
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2021	CLICK TRAVEL LIMITED	8307364	revenue	1V304	Travel Office Corporate travel	830.13
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	CLYDE CHEMIST	8320967	revenue	1ML11	PH - Smoking & Tobacco	320.57
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	CLYDE CHEMIST	8320968	revenue	1ML11	PH - Smoking & Tobacco	295.58
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	CO OPERATIVE CHILDCARE	8302753	revenue	1EEP5	2Yr Old Learning & Childcare	6271.20
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	CO OPERATIVE CHILDCARE	8302753	revenue	1E201	ISB PVI Nurseries	69761.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2021	COATES CARE LTD	8314607	revenue	1MK20	Residential Care LD	4823.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2021	COATES CARE LTD	8314608	revenue	1MK20	Residential Care LD	4823.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2021	COATES CARE LTD	8314609	revenue	1MK20	Residential Care LD	4823.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	COATES CARE LTD	8322205	revenue	1MK20	Residential Care LD	4823.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	COBLE HOUSE AKARI CARE LTD	8305991	revenue	1MM20	Residential Care MH	2465.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/04/2021	COLAS LTD	8305410	revenue	1KL84	Out of Scope Open Space	2947.18
Place	Transport	Capital Expenditure	12/04/2021	COLAS LTD	8305410	Capital	2CAPI	Capital Investment	45219.60
Place	Transport	Revenue Expenditure	23/04/2021	COLAS LTD	8307423	revenue	1KELM	Traffic Sig S Tyne Maintenance	734.17
Place	Transport	Revenue Expenditure	12/04/2021	COLAS LTD	8305410	revenue	1KE09	City Bridge	5976.95
Place	Transport	Revenue Expenditure	12/04/2021	COLAS LTD	8305410	revenue	1KEAV	Flood Management	6209.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	COMFORT CALL LTD	8322129	revenue	1MG55	Extra Care Housing	32232.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	COMFORT CALL LTD	8322129	revenue	1MK50	Supported Living LD	841.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	COMFORT CALL LTD	8322130	revenue	1MG55	Extra Care Housing	26440.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	COMFORT CALL LTD	8322130	revenue	1MK50	Supported Living LD	2658.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	COMFORT CALL LTD	8322130	revenue	1MM50	Home Care MH	640.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021	COMFORT CALL LTD	8303303	revenue	1MG55	Extra Care Housing	33074.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021	COMFORT CALL LTD	8303304	revenue	1MG55	Extra Care Housing	29431.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021	COMFORT CALL LTD	8303304	revenue	1MM50	Home Care MH	1614.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021	COMFORT CALL LTD	8320465	revenue	1MG55	Extra Care Housing	26157.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021	COMFORT CALL LTD	8320465	revenue	1MK50	Supported Living LD	1171.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021	COMFORT CALL LTD	8320465	revenue	1MM50	Home Care MH	5425.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	COMFORT CALL LTD	8301562	revenue	1MG55	Extra Care Housing	26577.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	COMFORT CALL LTD	8301562	revenue	1MK50	Supported Living LD	901.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	COMFORT CALL LTD	8301562	revenue	1MM50	Home Care MH	5537.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	COMFORT CALL LTD	8301561	revenue	1MG55	Extra Care Housing	27272.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	COMFORT CALL LTD	8301561	revenue	1MK50	Supported Living LD	2042.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	COMFORT CALL LTD	8301561	revenue	1MM50	Home Care MH	424.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	COMFORT HOUSE	8308798	revenue	1MG20	Residential Care OP	2134.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	COMFORT HOUSE	8305988	revenue	1MG20	Residential Care OP	51438
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	COMFORT HOUSE	8305988	revenue	1MK20	Residential Care LD	7677.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	COMMUNICORP UK	8303234	revenue	1MC21	Fostering Unit	2800
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/04/2021	COMMUNITY FOUNDATION	8288916	revenue	1DF46	NCIF	307350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	COMMUNITY INTEGRATED CARE	8310810	revenue	1MK50	Supported Living LD	98011.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	COMMUNITY INTEGRATED CARE	8310810	revenue	1MK54	Dom Care Own Tenancy LD	7130.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	COMMUNITY INTEGRATED CARE	8310835	revenue	1MK50	Supported Living LD	47975.04
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	COMMUNITY INTEGRATED CARE	8310810	revenue	1MK50	Supported Living LD	-1012.28
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	COMMUNITY INTEGRATED CARE	8310835	revenue	1MK50	Supported Living LD	-1798.88
Children, Education and Skills	Education	Revenue Expenditure	09/04/2021	COMMUNITY TRANSPORT NEWCASTLE EAST	8273266	revenue	1E212	Transport Special	3398.88
Children, Education and Skills	Education	Revenue Expenditure	09/04/2021	COMMUNITY TRANSPORT NEWCASTLE EAST	8273267	revenue	1E212	Transport Special	3398.88
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2021	COMPANY OF OTHERS	8303222	revenue	1DF02	Staffing & Resources	3122.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	COMPASS FOSTERING NORTH LTD	8314775	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	COMPASS FOSTERING NORTH LTD	8314775	revenue	1MC22	IND Sector Foster Carer Costs	7900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8310553	revenue	1MG50	Home Care-Spot Purchased OP	4139.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8310553	revenue	1MH50	Home Care PD	10640.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8310553	revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	CONIFER LODGE	8306035	revenue	1MM10	Nursing Care MH	5166.32
Public Health Service	Public Health	Revenue Expenditure	08/04/2021	CONNECTED VOICE	8303215	revenue	1ML05	BME Project	11224.85

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021	CONSTRUCTING EXCELLENCE IN THE N.E.	8307619	revenue	1KTDX	Architecture Building Design	495
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2021	COOL BREEZE AIR COND & REFRIGERATION	8287864	revenue	1MG25	Connie Lewcock House OP	48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2021	COOL BREEZE AIR COND & REFRIGERATION	8287864	revenue	1MG26	Byker Lodge Resource Centre OP	16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2021	COOL BREEZE AIR COND & REFRIGERATION	8287864	revenue	1MX01	Welford Resource Centre LD	62.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2021	COOL BREEZE AIR COND & REFRIGERATION	8287864	revenue	1MR58	Transport Function	117.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2021	COOL BREEZE AIR COND & REFRIGERATION	8287864	revenue	1MW04	Foodworks Training	25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2021	COOL BREEZE AIR COND & REFRIGERATION	8287867	revenue	1MG25	Connie Lewcock House OP	297
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021	COOL BREEZE AIR COND & REFRIGERATION	8287864	revenue	1MCO9	Phillipson Street	40.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021	COOL BREEZE AIR COND & REFRIGERATION	8287864	revenue	1MC41	Bedeburn Short Break Unit	104
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2021	COOL BREEZE AIR COND & REFRIGERATION	8287864	revenue	1E462	Castle Nursery Dunstanburgh	16.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2021	COOL BREEZE AIR COND & REFRIGERATION	8287864	revenue	1E465	Castle Nursery Willow Ave	80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2021	COOL BREEZE AIR COND & REFRIGERATION	8287864	revenue	1EEK1	Community Family Hub - Central	16.00
Children, Education and Skills	Education	Revenue Expenditure	09/04/2021	COOL BREEZE AIR COND & REFRIGERATION	8287864	revenue	1EA06	Westgate ASB	193
City Futures	Communities Team	Revenue Expenditure	09/04/2021	COOL BREEZE AIR COND & REFRIGERATION	8287864	revenue	1KL17	Community Buildings R&M	32
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/04/2021	COOL BREEZE AIR COND & REFRIGERATION	8287864	revenue	1CC52	Outer West Library Hub	152
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2021	COOL BREEZE AIR COND & REFRIGERATION	8287864	revenue	1KEWA	Newington Road East Depot	112.00
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2021	COOL BREEZE AIR COND & REFRIGERATION	8287864	revenue	1KEWB	Newington Road West Depot	80.00
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2021	COOL BREEZE AIR COND & REFRIGERATION	8287864	revenue	1KEWC	Condercum Road Depot	104.00
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2021	COOL BREEZE AIR COND & REFRIGERATION	8287864	revenue	1V204	Car Parking Infrastructure	192
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	COOL BREEZE AIR COND & REFRIGERATION	8287862	revenue	1KR01	Responsive Maintenance	1224.00
Operations&Regulatory Services	Operations	Capital Expenditure	19/04/2021	COOL BREEZE AIR COND & REFRIGERATION	8307544	Capital	2CAPI	Capital Investment	3552.00
Place	Commercial Dev & Property	Revenue Expenditure	09/04/2021	COOL BREEZE AIR COND & REFRIGERATION	8287864	revenue	1DE50	i6- Charlotte Square NEC	80
Place	Commercial Dev & Property	Revenue Expenditure	09/04/2021	COOL BREEZE AIR COND & REFRIGERATION	8287864	revenue	1KX11	Civic Centre Direct Costs	1233
Place	Commercial Dev & Property	Revenue Expenditure	09/04/2021	COOL BREEZE AIR COND & REFRIGERATION	8287864	revenue	1KKY2	Allendale Accomodation	144.00
Place	Commercial Dev & Property	Revenue Expenditure	09/04/2021	COOL BREEZE AIR COND & REFRIGERATION	8287864	revenue	1FRAA	Westgate	64
Place	Commercial Dev & Property	Revenue Expenditure	09/04/2021	COOL BREEZE AIR COND & REFRIGERATION	8287864	revenue	1FRAE	Shieldfield	224
Place	Commercial Dev & Property	Revenue Expenditure	09/04/2021	COOL BREEZE AIR COND & REFRIGERATION	8287864	revenue	1FRAP	Area West Regen Centre	28.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021	CO-OP FUNERALCARE	8288956	revenue	1MG92	Financial Safeguarding	1462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2021	CO-OP FUNERALCARE	8307393	revenue	1MG92	Financial Safeguarding	1514
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	COOPERATIVE CHILDCARE	8302752	revenue	1EEP5	2Yr Old Learning & Childcare	23517
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	COOPERATIVE CHILDCARE	8302752	revenue	1E201	ISB PVI Nurseries	63235.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	COOPERATIVE FUNERAL SERVICE	8308776	revenue	1MG92	Financial Safeguarding	1482
Resources	Legal Services	Revenue Expenditure	30/04/2021	COOPERATIVE FUNERAL SERVICE	8322265	revenue	1FA51	Coroner	2325
Resources	Legal Services	Revenue Expenditure	29/04/2021	COOPERATIVE FUNERAL SERVICE	8321565	revenue	1FA51	Coroner	3000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	COQUET TRUST	8310560	revenue	1MH50	Home Care PD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	COQUET TRUST	8310560	revenue	1MK50	Supported Living LD	2199.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	COQUET TRUST	8310560	revenue	1MK51	Home Care LD	28105.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	COQUET TRUST	8310560	revenue	1MK55	Home Care Family/Carer LD	7389.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	COQUET TRUST	8310560	revenue	1MM50	Home Care MH	1617.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	COQUET TRUST	8310851	revenue	1MK50	Supported Living LD	128216.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	COQUET TRUST	8310829	revenue	1MK50	Supported Living LD	186571.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	COQUET TRUST	8310829	revenue	1MK54	Dom Care Own Tenancy LD	-2069.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021	COQUET TRUST	8313700	revenue	1MR07	COVID19 Infection Control Fund	26741.84
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	COQUET TRUST	8310851	revenue	1MK50	Supported Living LD	-3595.72
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	COQUET TRUST	8310829	revenue	1MK50	Supported Living LD	-10500.4
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	COQUET TRUST	8310829	revenue	1MK54	Dom Care Own Tenancy LD	551.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2021	CORAM BAAF	8315448	revenue	1MC20	In-House Foster Carer Costs	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	CORAM UK HOLDING LIMITED	8267991	revenue	1KVWC	Minor Works Contracts	566.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	CORAM UK HOLDING LIMITED	8267992	revenue	1KVWC	Minor Works Contracts	257.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	CORAM UK HOLDING LIMITED	8269557	revenue	1KVWC	Minor Works Contracts	472.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	CORAM UK HOLDING LIMITED	8269558	revenue	1KVWC	Minor Works Contracts	436.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	CORAM UK HOLDING LIMITED	8269559	revenue	1KVWC	Minor Works Contracts	522.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	CORAM UK HOLDING LIMITED	8269560	revenue	1KVWC	Minor Works Contracts	388.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	CORAM UK HOLDING LIMITED	8269561	revenue	1KVWC	Minor Works Contracts	522.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	CORAM UK HOLDING LIMITED	8269562	revenue	1KVWC	Minor Works Contracts	430.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	CORAM UK HOLDING LIMITED	8271540	revenue	1KVWC	Minor Works Contracts	257.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	CORAM UK HOLDING LIMITED	8271648	revenue	1KVWC	Minor Works Contracts	634.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	CORAM UK HOLDING LIMITED	8273648	revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	CORAM UK HOLDING LIMITED	8273651	revenue	1KVWC	Minor Works Contracts	550.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	CORAM UK HOLDING LIMITED	8273652	revenue	1KVWC	Minor Works Contracts	447.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	CORAM UK HOLDING LIMITED	8287853	revenue	1KVWC	Minor Works Contracts	442.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	CORAM UK HOLDING LIMITED	8287855	revenue	1KVWC	Minor Works Contracts	563.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	CORAM UK HOLDING LIMITED	8271616	revenue	1KVWC	Minor Works Contracts	607.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	CORAM UK HOLDING LIMITED	8271647	revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021	CORAM UK HOLDING LIMITED	8298202	revenue	1KVWC	Minor Works Contracts	306.32

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021	CORAM UK HOLDING LIMITED	8295443	revenue	1KVWC	Minor Works Contracts	804.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021	CORAM UK HOLDING LIMITED	8295444	revenue	1KVWC	Minor Works Contracts	899.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021	CORAM UK HOLDING LIMITED	8295445	revenue	1KVWC	Minor Works Contracts	804.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021	CORAM UK HOLDING LIMITED	8295446	revenue	1KVWC	Minor Works Contracts	804.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021	CORAM UK HOLDING LIMITED	8295447	revenue	1KVWC	Minor Works Contracts	804.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	CORAM UK HOLDING LIMITED	8295452	revenue	1KVWC	Minor Works Contracts	635.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	CORAM UK HOLDING LIMITED	8295453	revenue	1KVWC	Minor Works Contracts	804.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	CORAM UK HOLDING LIMITED	8295454	revenue	1KVWC	Minor Works Contracts	804.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	CORAM UK HOLDING LIMITED	8295455	revenue	1KVWC	Minor Works Contracts	804.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	CORAM UK HOLDING LIMITED	8295456	revenue	1KVWC	Minor Works Contracts	804.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	CORAM UK HOLDING LIMITED	8295457	revenue	1KVWC	Minor Works Contracts	551.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	CORAM UK HOLDING LIMITED	8295458	revenue	1KVWC	Minor Works Contracts	551.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	CORAM UK HOLDING LIMITED	8295459	revenue	1KVWC	Minor Works Contracts	557.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	CORAM UK HOLDING LIMITED	8295460	revenue	1KVWC	Minor Works Contracts	758.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021	CORAM UK HOLDING LIMITED	8295463	revenue	1KVWC	Minor Works Contracts	561.9
HRA Income	Other Rents	Revenue Expenditure	09/04/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8287858	revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	29/04/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8321641	revenue	1H5A2	Housing Shops Net Rent	335.00
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8308121	revenue	1DR03	Grainger Market	295
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8307548	revenue	1DR03	Grainger Market	575.00
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8307711	revenue	1DE48	i8 - Lynwood NEC	395
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8307709	revenue	1DQ99	S&M Management	825
Public Health Service	Public Health	Revenue Expenditure	09/04/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8295468	revenue	1ML09	PH - Drugs and alcohol	610
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	CORDINGLEY HOUSE	8306011	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	CORDINGLEY HOUSE	8306011	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	CORE ASSETS FOSTERINGLTD	8314786	revenue	1MC13	Post 18 Staying Put	4176.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	CORE ASSETS FOSTERINGLTD	8314786	revenue	1MC22	IND Sector Foster Carer Costs	42330.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	CORE CATERING LTD	8233389	revenue	1KVWC	Minor Works Contracts	617.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021	CORE CATERING LTD	8304231	revenue	1KBM0	Public & Educ O/H	360.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021	CORE CATERING LTD	8304235	revenue	1KBM0	Public & Educ O/H	261.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	CORE CATERING LTD	8274439	revenue	1KBM0	Public & Educ O/H	1795
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	CORE CATERING LTD	8274437	revenue	1KBM0	Public & Educ O/H	281.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2021	CORE CATERING LTD	8216712	revenue	1KBM0	Public & Educ O/H	354.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021	CORE CATERING LTD	8312155	revenue	1KBM0	Public & Educ O/H	790.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021	CORE CATERING LTD	8312157	revenue	1KBM0	Public & Educ O/H	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021	CORMETON ELECTRONICS	8313401	revenue	1KR20	M&E Electrical	338.06
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/04/2021	CORNERSTONE BARRISTERS	8320876	revenue	1DS24	Civil Penalty Payment	1440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	CORNERSTONE CHILDRENS HOME LTD	8314880	revenue	1MC02	Ind Sector Placements	107885.72
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2021	CORONA ENERGY	8322373	revenue	3KS01	Utilities Control	272930.47
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2021	CORONA ENERGY	8322375	revenue	3KS01	Utilities Control	5408.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/04/2021	CORONA ENERGY	8292339	revenue	3KS01	Utilities Control	288981.4
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/04/2021	CORONA ENERGY	8292590	revenue	3KS01	Utilities Control	6172.45
Place	Commercial Dev & Property	Revenue Expenditure	07/04/2021	CORONA ENERGY	8300165	revenue	1V075	Guildhall	628.01
HRA Expenditure	General Management	Revenue Expenditure	29/04/2021	COSGROVE COSTING AGENCY	8321622	revenue	1HCIS	HRA Insurance Services	520
HRA Expenditure	General Management	Revenue Expenditure	07/04/2021	COSGROVE COSTING AGENCY	8302304	revenue	1HCIS	HRA Insurance Services	260.00
HRA Expenditure	General Management	Revenue Expenditure	27/04/2021	COSGROVE COSTING AGENCY	8315450	revenue	1HCIS	HRA Insurance Services	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	COTSWOLD SPA RETIREMENT HOTELS	8305999	revenue	1MG10	Nursing Care OP	3050.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	COTSWOLD SPA RETIREMENT HOTELS	8305998	revenue	1MG10	Nursing Care OP	10350.72
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	COTSWOLD SPA RETIREMENT HOTELS	8305998	revenue	1MG10	Nursing Care OP	-4669.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	COUNTRYWIDE CARE HOMES	8317934	revenue	1MG10	Nursing Care OP	2952.86
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	COUNTRYWIDE CARE HOMES	8317934	revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	8317922	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	8317922	revenue	1MG20	Residential Care OP	-566.12
Public Health Service	Public Health	Revenue Expenditure	15/04/2021	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8296907	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	964.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	CRAIGIELEA N H	8306061	revenue	1MG10	Nursing Care OP	3383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	CRAIGIELEA N H	8306060	revenue	1MG10	Nursing Care OP	2537.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	CRAMLINGTON HOUSE CARE HOME	8306046	revenue	1MG20	Residential Care OP	7212.84
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	CRAMLINGTON HOUSE CARE HOME	8306046	revenue	1MG20	Residential Care OP	-1968.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021	CRANLEA N H	8300038	revenue	1MR14	COVID 19 Rapid Testing	10083.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	CRANLEA N H	8306114	revenue	1MG10	Nursing Care OP	-401.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	CRANLEA N H	8306114	revenue	1MG20	Residential Care OP	46114.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	CRANLEA N H	8306114	revenue	1MG30	Deferred Payments-OP	2807.96
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2021	CREATIVE SPACE MANAGEMENT - THE CORE	8304589	revenue	1V606	The Core Building	33834.54
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2021	CREATIVE SPACE MANAGEMENT - THE CORE	8300301	revenue	1V606	The Core Building	11745.65
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021	CREATIVE SPACE MANAGEMENT - THE LUMEN	8300300	revenue	1V608	The Lumen (Office A)	8193.96
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2021	CREATIVE SPACE MANAGEMENT LTD	8304592	revenue	1V608	The Lumen (Office A)	2140.88

Place	Commercial Dev & Property	Revenue Expenditure	16/04/2021	CREATIVE SPACE MANAGEMENT LTD	8304591	revenue	1V608	The Lumen (Office A)	1541.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CREATIVE SUPPORT LTD	8310824	revenue	1MM50	Home Care MH	22458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CRG LTD	8310802	revenue	1MG50	Home Care-Spot Purchased OP	28718.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CRG LTD	8310802	revenue	1MH50	Home Care PD	4850.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CRG LTD	8310802	revenue	1MK51	Home Care LD	2684.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	CRG LTD	8310802	revenue	1MM50	Home Care MH	3663.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	CROFTDENE CARE HOME	8306084	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	CROFTDENE CARE HOME	8306084	revenue	1MG20	Residential Care OP	2411.4
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	CROFTDENE CARE HOME	8306084	revenue	1MG10	Nursing Care OP	-734.89
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2021	CROSSLING LTD	8306547	revenue	1MX06	Community Reablement	1423.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	CROSSLING LTD	8303291	revenue	1KR10	Voids	255
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	CROSSLING LTD	8303329	revenue	1KR20	M&E Electrical	314
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	CROSSLING LTD	8303437	revenue	1KR01	Responsive Maintenance	805
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	CROSSLING LTD	8305934	revenue	1KR10	Voids	289
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2021	CROSSLING LTD	8289002	revenue	1KXX1	Civic Centre Direct Costs	278.95
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/04/2021	CROWDGUARD LIMITED	8296156	revenue	1D501	Health & Safety	60825.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021	CSV LOCAL VOLUNTEERING	8303199	revenue	1MG88	VCS infrastructure	13667.29
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	CULVERDENE DAY NURSERY	8302654	revenue	1EEP5	2Yr Old Learning & Childcare	3135.6
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	CULVERDENE DAY NURSERY	8302654	revenue	1E201	ISB PVI Nurseries	29280.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2021	CUMMINS ALLISON LTD	8296440	revenue	1KJ74	Coin Room	5148
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	CYGNET(DH)	8306049	revenue	1MM20	Residential Care MH	10920
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2021	D & F ASSOCIATES LTD	8293867	revenue	1KE23	Sandhills	1800.88
HRA Expenditure	General Management	Revenue Expenditure	30/04/2021	DAC BEACHCROFT LLP	8304593	revenue	1HRA3	Misc Feasibility Study/Survey	4006
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	DALAWOODIE HOUSE	8317961	revenue	1MG10	Nursing Care OP	2960.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	DALECARE LTD	8301563	revenue	1MG55	Extra Care Housing	26417.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	DALECARE LTD	8301563	revenue	1MM50	Home Care MH	3847.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021	DALECARE LTD	8271904	revenue	1MG55	Extra Care Housing	32932.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021	DALECARE LTD	8271904	revenue	1MM50	Home Care MH	3725.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	DALECARE LTD	8310801	revenue	1MG50	Home Care-Spot Purchased OP	10317.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	DALECARE LTD	8310801	revenue	1MH50	Home Care PD	-1754.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	DALECARE LTD	8310801	revenue	1MM50	Home Care MH	2078.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021	DALECARE LTD	8313708	revenue	1MR07	COVID19 Infection Control Fund	9057.72
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2021	DALMEC LTD	8312837	revenue	1KXX1	Civic Centre Direct Costs	400
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	DAME ALLANS JUNIOR SCHOOL	8302662	revenue	1E201	ISB PVI Nurseries	22983.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	DAV HOMES LTD	8317940	revenue	1MG10	Nursing Care OP	6292.46
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	DAV HOMES LTD	8317940	revenue	1MG10	Nursing Care OP	-669.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021	DAVID JOHNSON TAXIS	8303607	revenue	1MK60	Ind Day Care LD	1360.00
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2021	DAWSONGROUP VANS LTD	8312195	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021	DAWSONGROUP VANS LTD	8305307	revenue	1KESY	Spot Hires	596.75
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021	DAWSONGROUP VANS LTD	8305308	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021	DAWSONGROUP VANS LTD	8305309	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021	DAWSONGROUP VANS LTD	8305310	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021	DAWSONGROUP VANS LTD	8305311	revenue	1KESY	Spot Hires	477.09
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021	DAWSONGROUP VANS LTD	8305312	revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021	DAWSONGROUP VANS LTD	8305313	revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021	DAWSONGROUP VANS LTD	8305314	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021	DAWSONGROUP VANS LTD	8305315	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021	DAWSONGROUP VANS LTD	8305316	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021	DAWSONGROUP VANS LTD	8305317	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021	DAWSONGROUP VANS LTD	8305318	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021	DAWSONGROUP VANS LTD	8305319	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021	DAWSONGROUP VANS LTD	8305320	revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2021	DAWSONGROUP VANS LTD	8305321	revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021	DAWSONGROUP VANS LTD	8309496	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021	DAWSONGROUP VANS LTD	8309497	revenue	1KESY	Spot Hires	620.00
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021	DAWSONGROUP VANS LTD	8309498	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021	DAWSONGROUP VANS LTD	8309499	revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021	DAWSONGROUP VANS LTD	8309500	revenue	1KESY	Spot Hires	279.62
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021	DAWSONGROUP VANS LTD	8309501	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021	DAWSONGROUP VANS LTD	8309502	revenue	1KESY	Spot Hires	669.6
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021	DAWSONGROUP VANS LTD	8309503	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021	DAWSONGROUP VANS LTD	8309504	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021	DAWSONGROUP VANS LTD	8309505	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021	DAWSONGROUP VANS LTD	8309506	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021	DAWSONGROUP VANS LTD	8309507	revenue	1KESY	Spot Hires	323.95

Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021	DAWSONGROUP VANS LTD	8309508	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021	DAWSONGROUP VANS LTD	8309509	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021	DAWSONGROUP VANS LTD	8309510	revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2021	DAWSONGROUP VANS LTD	8306610	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2021	DAWSONGROUP VANS LTD	8306611	revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2021	DAWSONGROUP VANS LTD	8306612	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2021	DAWSONGROUP VANS LTD	8306613	revenue	1KESY	Spot Hires	503.44
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2021	DAWSONGROUP VANS LTD	8306614	revenue	1KESY	Spot Hires	416.64
Funding Net Budget	Funding Net Budget	Revenue Income	07/04/2021	DCLG	8299146	revenue	1RB61	Section 31 Grant	203787
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	DEAFBLIND ENABLEMENT LTD	8313466	revenue	1MH50	Home Care PD	4510
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021	DEAFLINK	8303208	revenue	1MH90	VSC Commissioning PD	5709.50
City Futures	Communities Team	Revenue Expenditure	27/04/2021	DECKE (NEWCASTLE) LTD	8307582	revenue	1KL28	Carnegie Building	3925.48
Place	Commercial Dev & Property	Revenue Expenditure	19/04/2021	DECKE (NEWCASTLE) LTD	8304559	revenue	1FRAE	Shieldfield	809.65
Place	Commercial Dev & Property	Revenue Expenditure	19/04/2021	DECKE (NEWCASTLE) LTD	8304369	revenue	1KKY2	Allendale Accomodation	363.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	DEF SOFTWARE LTD	8293914	revenue	1MB04	Childrens Standards Unit	493.56
Resources	ICT	Revenue Expenditure	15/04/2021	DELL COMPUTER CORPORATION LTD	8308211	revenue	1CX50	Technical Refresh	1182.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	DEMON DRILLERS LTD	8290454	revenue	1KVEE	Electrical Stand Alone Works	789
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2021	DEMON DRILLERS LTD	8296152	revenue	1KVWC	Minor Works Contracts	400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021	DEMON DRILLERS LTD	8321557	revenue	1KVWC	Minor Works Contracts	2601.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021	DEMON DRILLERS LTD	8321558	revenue	1KVWC	Minor Works Contracts	380.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	DEMON DRILLERS LTD	8302279	revenue	1KVWC	Minor Works Contracts	2431.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	DENE GRANGE	8317969	revenue	1MG10	Nursing Care OP	2499.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	DENE PARK HOUSE AKARICARE	8317920	revenue	1MG10	Nursing Care OP	40481.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	DENE PARK HOUSE AKARICARE	8317920	revenue	1MG20	Residential Care OP	22717.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	DENE PARK HOUSE AKARICARE	8317920	revenue	1MH20	Residential Care PD	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	DENE PARK HOUSE AKARICARE	8317920	revenue	1MM10	Nursing Care MH	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	DENECROFT	8317909	revenue	1MG20	Residential Care OP	9995.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	DENECROFT	8317909	revenue	1MH20	Residential Care PD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	DENESIDE COURT CARE HOME	8306048	revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	DENESIDE COURT CARE HOME	8306048	revenue	1MK20	Residential Care LD	54165.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	DENESIDE COURT CARE HOME	8306048	revenue	1MM10	Nursing Care MH	12083.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	DENESIDE COURT CARE HOME	8306048	revenue	1MM20	Residential Care MH	6408
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	DENESIDE COURT CARE HOME	8306048	revenue	1MK20	Residential Care LD	-703.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	DENTON TRAVEL	8308298	revenue	1MK60	Ind Day Care LD	2606.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	DENTON TRAVEL	8308299	revenue	1MK60	Ind Day Care LD	2273.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	DENTON TRAVEL	8308295	revenue	1MK60	Ind Day Care LD	1150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	DENTON TRAVEL	8314900	revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	DENTON TRAVEL	8314901	revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	DENTON TRAVEL	8314902	revenue	1MC20	In-House Foster Carer Costs	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021	DENTON TRAVEL	8322304	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021	DENTON TRAVEL	8322306	revenue	1MC20	In-House Foster Carer Costs	304
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021	DENTON TRAVEL	8322307	revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021	DENTON TRAVEL	8322308	revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021	DENTON TRAVEL	8322313	revenue	1MC20	In-House Foster Carer Costs	320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021	DENTON TRAVEL	8322314	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	DENTON TRAVEL	8300217	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	DENTON TRAVEL	8300223	revenue	1MC20	In-House Foster Carer Costs	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	DENTON TRAVEL	8300221	revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	DENTON TRAVEL	8300216	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	DENTON TRAVEL	8300225	revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	DENTON TRAVEL	8300174	revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	DENTON TRAVEL	8300215	revenue	1MC20	In-House Foster Carer Costs	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	DENTON TRAVEL	8300175	revenue	1MC20	In-House Foster Carer Costs	407.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	DENTON TRAVEL	8300177	revenue	1MC20	In-House Foster Carer Costs	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	DENTON TRAVEL	8300222	revenue	1MD62	Support to LAC	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	DENTON TRAVEL	8300214	revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	DENTON TRAVEL	8300218	revenue	1MD67	S17 Children in Need	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	DENTON TRAVEL	8300220	revenue	1MD67	S17 Children in Need	415
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	DENTON TRAVEL	8298493	revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	DENTON TRAVEL	8298494	revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	DENTON TRAVEL	8300184	revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	DENTON TRAVEL	8296870	revenue	1MC20	In-House Foster Carer Costs	422.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	DENTON TRAVEL	8295673	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	DENTON TRAVEL	8297739	revenue	1MC20	In-House Foster Carer Costs	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	DENTON TRAVEL	8298487	revenue	1MC20	In-House Foster Carer Costs	285

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	DENTON TRAVEL	8298488	revenue	1MC20	In-House Foster Carer Costs	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	DENTON TRAVEL	8298489	revenue	1MC20	In-House Foster Carer Costs	285.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	DENTON TRAVEL	8298490	revenue	1MC20	In-House Foster Carer Costs	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	DENTON TRAVEL	8298491	revenue	1MC20	In-House Foster Carer Costs	285.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	DENTON TRAVEL	8298492	revenue	1MC20	In-House Foster Carer Costs	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	DENTON TRAVEL	8298495	revenue	1MC20	In-House Foster Carer Costs	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	DENTON TRAVEL	8298496	revenue	1MC20	In-House Foster Carer Costs	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2021	DENTON TRAVEL	8313528	revenue	1MC20	In-House Foster Carer Costs	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2021	DENTON TRAVEL	8313523	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021	DENTON TRAVEL	8306560	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021	DENTON TRAVEL	8306572	revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021	DENTON TRAVEL	8306579	revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021	DENTON TRAVEL	8306580	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021	DENTON TRAVEL	8306581	revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021	DENTON TRAVEL	8306583	revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021	DENTON TRAVEL	8306585	revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021	DENTON TRAVEL	8306587	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Education	Revenue Expenditure	29/04/2021	DENTON TRAVEL	8321457	revenue	1E212	Transport Special	50054.13
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021	DENTON TRAVEL	8314016	revenue	1E212	Transport Special	51454.12
Children, Education and Skills	Education	Revenue Expenditure	21/04/2021	DENTON TRAVEL	8312809	revenue	1E212	Transport Special	9494.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	DENTON YOUNG PEOPLES PROJECT	8303201	revenue	1EY10	Youth Management	3513.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021	DERE STREET BARRISTERS	8300064	revenue	1MK0A	Learning Disability & Autism	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021	DERE STREET BARRISTERS	8312874	revenue	1MK20	Residential Care LD	450
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2021	DESCO (DESIGN & CONSULTANCY) LTD	8322292	revenue	1V608	The Lumen (Office A)	1593.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	DIMENSIONS	8310838	revenue	1MK50	Supported Living LD	47512.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	DIMENSIONS	8310813	revenue	1MK50	Supported Living LD	216062.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	DIMENSIONS	8310813	revenue	1MK54	Dom Care Own Tenancy LD	15362.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	DIMENSIONS	8310522	revenue	1MK55	Home Care Family/Carer LD	323.40
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	DIMENSIONS	8310838	revenue	1MK50	Supported Living LD	-732.6
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	DIMENSIONS	8310813	revenue	1MK50	Supported Living LD	-3271.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2021	DIMENSIONS (UK) LTD	8314894	revenue	1MK50	Supported Living LD	872.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2021	DIMENSIONS (UK) LTD	8314905	revenue	1MK50	Supported Living LD	1072.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2021	DIMENSIONS (UK) LTD	8314904	revenue	1MK50	Supported Living LD	814.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	DIMENSIONS (UK) LTD	8300076	revenue	1MK50	Supported Living LD	1065.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	DIMENSIONS (UK) LTD	8300075	revenue	1MK50	Supported Living LD	814.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	DIMENSIONS (UK) LTD	8300077	revenue	1MK50	Supported Living LD	872.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021	DIRECT HEALTHCARE GROUP	8296443	revenue	1MG25	Connie Lewcock House OP	811.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021	DISABILITY NORTH INVOICES	8303198	revenue	1MH01	Equipment Team	3337.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2021	DISABILITY NORTH INVOICES	8303037	revenue	1E302	SENDIASS	2050.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	DISABILITY NORTH PAYROLL	8306237	revenue	1MG40	Direct Payments OP	51765.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	DISABILITY NORTH PAYROLL	8306237	revenue	1MH40	Direct Payments PD	128948.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	DISABILITY NORTH PAYROLL	8306237	revenue	1MK40	Direct Payments LD	148314.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	DISABILITY NORTH PAYROLL	8306237	revenue	1MM40	Direct Payments MH	14395.14
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	DISABILITY NORTH PAYROLL	8306237	revenue	1MG40	Direct Payments OP	-3889.3
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	DISABILITY NORTH PAYROLL	8306237	revenue	1MH40	Direct Payments PD	-8115.23
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	DISABILITY NORTH PAYROLL	8306237	revenue	1MK40	Direct Payments LD	-8397.39
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	DISABILITY NORTH PAYROLL	8306237	revenue	1MM40	Direct Payments MH	-2970.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021	DISABILITY NORTH PAYROLL	8306237	revenue	1MD66	CWD Care Packages	26164.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	DOVECOTE	8243043	revenue	1MG20	Residential Care OP	1622.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	DOVECOTE	8317921	revenue	1MG20	Residential Care OP	2272.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	DOVECOTE	8266298	revenue	1MG20	Residential Care OP	2272.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	DOVECOTE	8297940	revenue	1MG20	Residential Care OP	2272.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	DOVECOTE	8243043	revenue	1MG20	Residential Care OP	-829.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	DOVECOTE	8317921	revenue	1MG20	Residential Care OP	-820.88
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	DOVECOTE	8266298	revenue	1MG20	Residential Care OP	-907.01
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	DOVECOTE	8297940	revenue	1MG20	Residential Care OP	-809.06
City Futures	Policy and Performance	Revenue Expenditure	09/04/2021	DRAWNVALISM	8294876	revenue	1E110	Digital Newcastle	3500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021	DSG RETAIL LTD	8281154	revenue	1MF01	16+ Team (YP)	332.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021	DUNNINGHAM DECORATORS LTD	8307552	revenue	1KVVC	Minor Works Contracts	4144.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021	DUNNINGHAM DECORATORS LTD	8307551	revenue	1KVVC	Minor Works Contracts	2614.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021	DUNNINGHAM DECORATORS LTD	8307550	revenue	1KVVC	Minor Works Contracts	1257.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	DURHAM CARE LINE LTD	8310535	revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	DURHAM CARE LINE LTD	8306044	revenue	1MM20	Residential Care MH	6728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	DURHAM COUNTY COUNCIL	8322401	revenue	1MG70	Equip & Adaptations OP	3520.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2021	DURHAM COUNTY COUNCIL	8302516	revenue	1MG70	Equip & Adaptations OP	2689.03

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2021	DURHAM COUNTY COUNCIL	8307415	revenue	1MG70	Equip & Adaptations OP	250.95
City Futures	Communication Services	Revenue Expenditure	12/04/2021	DURHAM COUNTY COUNCIL	8305464	revenue	1FN20	Communication	15000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	DURHAM COUNTY COUNCIL	8322402	revenue	1KR56	Communal Area & Cyclical Mntce	5824.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	DURHAM COUNTY COUNCIL	8322403	revenue	1KR56	Communal Area & Cyclical Mntce	2961.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2021	DURHAM COUNTY COUNCIL	8313211	revenue	1KR56	Communal Area & Cyclical Mntce	1187.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2021	DURHAM COUNTY COUNCIL	8313212	revenue	1KR56	Communal Area & Cyclical Mntce	4140.99
Public Health Service	Public Health	Revenue Expenditure	22/04/2021	DURHAM COUNTY COUNCIL	8313213	revenue	1ML01	PH - Public Health Main	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	DUTY OF CARE LIMITED	8314857	revenue	1MC02	Ind Sector Placements	15384.12
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2021	DVSA	8306601	revenue	1KENG	MOT	7175
Place	Commercial Dev & Property	Revenue Expenditure	21/04/2021	DWF LAW LLP	8312791	revenue	1DQ99	S&M Management	2653.8
Place	Commercial Dev & Property	Revenue Expenditure	21/04/2021	DWF LAW LLP	8312792	revenue	1DQ99	S&M Management	824.6
City Futures	Economic Development	Revenue Expenditure	26/04/2021	EARTH DOCTORS	8314999	revenue	1FN25	ESF - Community Led Local Dev	11641.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021	EASIBATHE	8312847	Capital	2HE01	Capital Citywide	4782.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021	EASIBATHE	8312849	Capital	2HE01	Capital Citywide	4782.9
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021	EASIBATHE	8312848	Capital	2HE01	Capital Citywide	3761.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2021	EASIBATHE	8273863	Capital	2HE01	Capital Citywide	5597.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2021	EASIBATHE	8273878	Capital	2HE01	Capital Citywide	3024.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2021	EASIBATHE	8273867	Capital	2HE01	Capital Citywide	3342.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2021	EASIBATHE	8273861	Capital	2HE01	Capital Citywide	4806.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2021	EASIBATHE	8273868	Capital	2HE01	Capital Citywide	2890.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2021	EASIBATHE	8273874	Capital	2HE01	Capital Citywide	3418.71
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/04/2021	EASIBATHE	8308533	Capital	2HE01	Capital Citywide	3184.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/04/2021	EASIBATHE	8308534	Capital	2HE01	Capital Citywide	5830.14
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/04/2021	EASIBATHE	8308535	Capital	2HE01	Capital Citywide	286.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2021	EASIBATHE	8294668	Capital	2HE01	Capital Citywide	3298.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2021	EASIBATHE	8294845	Capital	2HE01	Capital Citywide	3319.75
HRA Expenditure	General Management	Revenue Expenditure	09/04/2021	EASIBATHE	8273889	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	09/04/2021	EASIBATHE	8273881	revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021	EASIBATHE	8320763	revenue	1KR12	DDA	2709
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	EASIBATHE	8302496	revenue	1KR53	Disabled Installations	433.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	EASIBATHE	8304390	revenue	1KR12	DDA	536.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021	EASIBATHE	8303610	revenue	1KR12	DDA	424.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021	EASIBATHE	8312831	revenue	1KR53	Disabled Installations	27208.17
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2021	EAST DURHAM COLLEGE	8311972	revenue	1E20P	High Needs Post16 Funding	32028.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	EASTBOURNE HOUSE CARE HOME	8306053	revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	EASTBOURNE HOUSE CARE HOME	8306053	revenue	1MG20	Residential Care OP	-1009.16
Operations & Reg Services	Local Services	Revenue Expenditure	28/04/2021	ECODRIVE CPC TRAINING LTD	8320834	revenue	1KEG4	Blue Bin Recycling Scheme	300
Place	Transport	Revenue Expenditure	28/04/2021	ECODRIVE CPC TRAINING LTD	8320834	revenue	1KEMC	Highways	600
Place	Fairer Housing Unit	Revenue Expenditure	07/04/2021	EDDISONS COMMERCIAL LIMITED	8302302	revenue	1VA05	Parkway	52952.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2021	EDF ENERGY	8314976	revenue	3KS01	Utilities Control	6623.95
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2021	EDF ENERGY	8321378	revenue	3KS01	Utilities Control	288724.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2021	EDMUNDSON ELECTRICAL LTD	8312002	revenue	1KVEM	Mechanical Stand Alone Works	342.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	EDMUNDSON ELECTRICAL LTD	8302497	revenue	1KVEM	Mechanical Stand Alone Works	301.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021	EDMUNDSON ELECTRICAL LTD	8313409	revenue	1KVEM	Mechanical Stand Alone Works	1046.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	EDMUNDSON ELECTRICAL LTD	8303031	revenue	1KVEM	Mechanical Stand Alone Works	846.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	EDMUNDSON ELECTRICAL LTD	8309332	revenue	1KVEM	Mechanical Stand Alone Works	1210.85
Children, Education and Skills	Education	Revenue Expenditure	30/04/2021	EDUCATION NETWORK LTD	8312781	revenue	1E652	Virtual School	320.00
Children, Education and Skills	Education	Revenue Expenditure	09/04/2021	EDUCATION NETWORK LTD	8295414	revenue	1E652	Virtual School	392.00
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021	EDUCATION NETWORK LTD	8300009	revenue	1E652	Virtual School	400.00
Children, Education and Skills	Education	Revenue Expenditure	16/04/2021	EDUCATION NETWORK LTD	8299950	revenue	1E652	Virtual School	400.00
Children, Education and Skills	Education	Revenue Expenditure	06/04/2021	EDUCATION NETWORK LTD	8300994	revenue	1E652	Virtual School	392.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/04/2021	EDUCATION NETWORK LTD	8307600	revenue	1E228	SEN Teaching Support (NonSALT)	480
Children, Education and Skills	Education Schools	Revenue Expenditure	01/04/2021	EDUCATION NETWORK LTD	8294116	revenue	1E228	SEN Teaching Support (NonSALT)	640.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	EDUCATION NETWORK LTD	8294112	revenue	1E228	SEN Teaching Support (NonSALT)	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/04/2021	EDUCATION NETWORK LTD	8307602	revenue	1E228	SEN Teaching Support (NonSALT)	850
Children, Education and Skills	Education Schools	Revenue Expenditure	16/04/2021	EDUCATION NETWORK LTD	8307598	revenue	1E228	SEN Teaching Support (NonSALT)	640.00
Resources	ICT	Revenue Expenditure	09/04/2021	EE LTD	8274916	revenue	1CN00	Mobile Telecommunications	1294.4
Resources	ICT	Revenue Expenditure	20/04/2021	EE LTD	8310953	revenue	1CN00	Mobile Telecommunications	1291.2
Resources	ICT	Revenue Expenditure	20/04/2021	EE LTD	8310954	revenue	1CN00	Mobile Telecommunications	380.50
Resources	ICT	Revenue Expenditure	20/04/2021	EE LTD	8310955	revenue	1CN00	Mobile Telecommunications	12926.25
Resources	ICT	Revenue Expenditure	20/04/2021	EE LTD	8310956	revenue	1CN00	Mobile Telecommunications	8362.42
Resources	Democratic Services	Revenue Expenditure	23/04/2021	ELECTIONS PAYMENT BACS	8314130	revenue	1FK03	Municipal Elections	416.67
Resources	Democratic Services	Revenue Expenditure	13/04/2021	ELECTIONS PAYMENT BACS	8306609	revenue	1FK03	Municipal Elections	925
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	ELEGANCE CARE AND SUPPORT LTD	8310556	revenue	1MG50	Home Care-Spot Purchased OP	7587.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	ELEGANCE CARE AND SUPPORT LTD	8310556	revenue	1MH50	Home Care PD	452.84

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	ELEGANCE CARE AND SUPPORT LTD	8310556	revenue	1MK50	Supported Living LD	1228.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	ELEGANCE CARE AND SUPPORT LTD	8310556	revenue	1MM50	Home Care MH	1843.91
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2021	ELEV8 ACCESS PLATFORMS	8302404	revenue	1KESY	Spot Hires	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	ELIZABETH ROSE CARE	8322301	revenue	1MH50	Home Care PD	11319
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2021	ELIZABETH ROSE CARE	8300234	revenue	1MH50	Home Care PD	11319
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ELLA MCCAMBRIDGE	8317913	revenue	1MG20	Residential Care OP	80828.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	ELLISON SERVICES LIMITED	8306437	revenue	1MG40	Direct Payments OP	1855.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	ELLISON SERVICES LIMITED	8306437	revenue	1MG40	Direct Payments OP	-423.44
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	ELMFIELD NURSERY	8302666	revenue	1EP5	2Yr Old Learning & Childcare	783.90
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	ELMFIELD NURSERY	8302666	revenue	1E201	ISB PVI Nurseries	44653.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	ELPHA LODGE	8306076	revenue	1MM20	Residential Care MH	8604.80
Public Health Service	Public Health	Revenue Expenditure	21/04/2021	ELSWICK COMMUNITY POOL & LEISURE CENTRE	8312870	revenue	1KLOA	Leisure Concession Contract	39000
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/04/2021	EMPEROR SCAFFOLDING NE LTD	8320808	revenue	1EPYE	Raby Street	600
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	EMTEP ONE NATION	8302731	revenue	1EEP5	2Yr Old Learning & Childcare	7055.10
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	EMTEP ONE NATION	8302731	revenue	1E201	ISB PVI Nurseries	13288.28
Resources	ICT	Revenue Expenditure	30/04/2021	ENCORE ENVELOPES	8322302	revenue	1CP17	Digital Printing	836.25
Resources	ICT	Revenue Expenditure	12/04/2021	ENCORE ENVELOPES	8305416	revenue	1CP17	Digital Printing	1170.75
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2021	ENEVO	8296446	revenue	1KW00	Localised Working	3238.40
Place	Fairer Housing Unit	Capital Expenditure	01/04/2021	ENGIE PROPERTY SERVICES LIMITED	8298436	Capital	2N101	Capital Grants	6925.57
Place	Fairer Housing Unit	Capital Expenditure	01/04/2021	ENGIE PROPERTY SERVICES LIMITED	8298977	Capital	2N101	Capital Grants	6393.84
Place	Fairer Housing Unit	Capital Expenditure	01/04/2021	ENGIE PROPERTY SERVICES LIMITED	8298978	Capital	2N101	Capital Grants	12083.63
Place	Fairer Housing Unit	Capital Expenditure	09/04/2021	ENGIE PROPERTY SERVICES LIMITED	8298442	Capital	2N101	Capital Grants	2449.69
Place	Fairer Housing Unit	Capital Expenditure	09/04/2021	ENGIE PROPERTY SERVICES LIMITED	8298443	Capital	2N101	Capital Grants	2055.58
Place	Fairer Housing Unit	Capital Expenditure	15/04/2021	ENGIE PROPERTY SERVICES LIMITED	8305740	Capital	2N101	Capital Grants	5336.20
Place	Fairer Housing Unit	Capital Expenditure	15/04/2021	ENGIE PROPERTY SERVICES LIMITED	8305741	Capital	2N101	Capital Grants	5902.45
Place	Fairer Housing Unit	Capital Expenditure	08/04/2021	ENGIE PROPERTY SERVICES LIMITED	8298434	Capital	2N101	Capital Grants	6901.58
Place	Fairer Housing Unit	Capital Expenditure	14/04/2021	ENGIE PROPERTY SERVICES LIMITED	8302338	Capital	2N101	Capital Grants	6286.02
Place	Fairer Housing Unit	Capital Expenditure	14/04/2021	ENGIE PROPERTY SERVICES LIMITED	8302339	Capital	2N101	Capital Grants	5866.36
Place	Fairer Housing Unit	Capital Expenditure	14/04/2021	ENGIE PROPERTY SERVICES LIMITED	8302340	Capital	2N101	Capital Grants	6091.26
Place	Fairer Housing Unit	Capital Expenditure	14/04/2021	ENGIE PROPERTY SERVICES LIMITED	8302341	Capital	2N101	Capital Grants	11178.24
Place	Fairer Housing Unit	Capital Expenditure	14/04/2021	ENGIE PROPERTY SERVICES LIMITED	8302342	Capital	2N101	Capital Grants	6170.52
Place	Fairer Housing Unit	Capital Expenditure	14/04/2021	ENGIE PROPERTY SERVICES LIMITED	8305739	Capital	2N101	Capital Grants	5490.73
Place	Fairer Housing Unit	Capital Expenditure	16/04/2021	ENGIE PROPERTY SERVICES LIMITED	8305742	Capital	2N101	Capital Grants	5988.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021	ENGIE REGENERATION LIMITED	8322275	Capital	2HE01	Capital Citywide	5863.83
Place	Fairer Housing Unit	Capital Expenditure	09/04/2021	ENGIE REGENERATION LIMITED	8304755	Capital	2N401	Capital General	42226
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021	ENGLISH CHURCHES HOUSING GROUP	8303177	revenue	1MX51	VP Housing Support	908.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021	ENTERPRISE 5 HOUSING ASSOCIATION	8303178	revenue	1MX50	Crisis Response Block Gross	121461.34
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8306618	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8306619	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8306620	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8306621	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8306622	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8306623	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8306627	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8306632	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8306633	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8306634	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8306635	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8306637	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8306638	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8306640	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8306641	revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8306642	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8306643	revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8306644	revenue	1KESY	Spot Hires	514.60
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8306645	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8306646	revenue	1KESY	Spot Hires	484.53
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8306647	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8306649	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8306650	revenue	1KESY	Spot Hires	484.53
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8306652	revenue	1KESY	Spot Hires	322.30
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8309514	revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8309515	revenue	1KESY	Spot Hires	568.85
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8309518	revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8309520	revenue	1KESY	Spot Hires	298.40

Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8309521	revenue	1KESY	Spot Hires	317.44
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8309523	revenue	1KESY	Spot Hires	445.64
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8309524	revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8309525	revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	ENTERPRISE RENT-A-CAR UK	8309973	revenue	1KESY	Spot Hires	624.34
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2021	ENTERPRISE RENT-A-CAR UK	8273168	revenue	1KESY	Spot Hires	539.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2021	ENTROTEC LTD	8266330	revenue	1KVEE	Electrical Stand Alone Works	7249.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2021	ENTROTEC LTD	8266329	revenue	1KVEE	Electrical Stand Alone Works	3553.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	ENVIROBLAST	8296451	revenue	1KR58	Specialist Repairs & Mntce Wks	2960
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	ENVIROBLAST	8296453	revenue	1KR58	Specialist Repairs & Mntce Wks	1780
Place	Transport	Capital Expenditure	28/04/2021	ENVIRONMENT AGENCY	8314075	Capital	2CAPI	Capital Investment	2751.11
Place	Transport	Capital Expenditure	28/04/2021	ENVIRONMENT AGENCY	8314076	Capital	2CAPI	Capital Investment	10118.57
Place	Transport	Revenue Expenditure	27/04/2021	ENVIRONMENT AGENCY	8315542	revenue	1KEAV	Flood Management	55411.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	ENVIROVENT LTD	8302494	revenue	1KR20	M&E Electrical	740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021	ENVIROVENT LTD	8302495	revenue	1KR20	M&E Electrical	740
HRA Expenditure	General Management	Revenue Expenditure	23/04/2021	EON ENERGY	8312259	revenue	1HE01	HRA NHD Mngmnt - Citywide	438.46
HRA Expenditure	General Management	Revenue Expenditure	21/04/2021	EON ENERGY	8312835	revenue	1HE01	HRA NHD Mngmnt - Citywide	431.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	EOTHEN HOMES LTD	8306073	revenue	1MG20	Residential Care OP	7659.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	EOTHEN HOMES LTD	8306118	revenue	1MG20	Residential Care OP	13354.40
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	EOTHEN HOMES LTD	8306073	revenue	1MG20	Residential Care OP	-1526.66
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	EPINAY SCHOOL	8295607	revenue	1E211	SB Olea-Extra District Recoup	9968
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	EPINAY SCHOOL	8295606	revenue	1E211	SB Olea-Extra District Recoup	9968
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	EQUAL PARTNERSHIPS LTD	8310844	revenue	1MK50	Supported Living LD	9698.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	EQUAL PARTNERSHIPS LTD	8310844	revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	EQUAL PARTNERSHIPS LTD	8310844	revenue	1MK50	Supported Living LD	-490.96
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2021	ERNST & YOUNG	8297061	revenue	1FE06	External Audit Costs	12800
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2021	ERNST & YOUNG	8297063	revenue	1FE06	External Audit Costs	5250
Place	Major Projects	Capital Expenditure	23/04/2021	ESH CONSTRUCTION	8313239	Capital	2CAPI	Capital Investment	12241.19
Place	Transport	Capital Expenditure	15/04/2021	ESH CONSTRUCTION	8308208	Capital	2CAPI	Capital Investment	6937.74
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	ESPA COLLEGE	8304624	revenue	1E20P	High Needs Post16 Funding	12015.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	ESPA LTD - EUROPEAN SERVICES FOR	8310827	revenue	1MK50	Supported Living LD	94812.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	ESPA LTD - EUROPEAN SERVICES FOR	8306128	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	ESPA LTD - EUROPEAN SERVICES FOR	8306127	revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	ESPA LTD - EUROPEAN SERVICES FOR	8306126	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	ESPA LTD - EUROPEAN SERVICES FOR	8306129	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	ESPA LTD - EUROPEAN SERVICES FOR	8306125	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	ESPA LTD - EUROPEAN SERVICES FOR	8306128	revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	ESPA LTD - EUROPEAN SERVICES FOR	8306127	revenue	1MK20	Residential Care LD	-433.50
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	ESPA LTD - EUROPEAN SERVICES FOR	8306126	revenue	1MK20	Residential Care LD	-630.8
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	ESPA LTD - EUROPEAN SERVICES FOR	8306129	revenue	1MK20	Residential Care LD	-786.75
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	ESPA LTD - EUROPEAN SERVICES FOR	8307579	revenue	1CX50	Technical Refresh	25152
Resources	ICT	Revenue Expenditure	27/04/2021	ESRI (UK) LTD	8310803	revenue	1MG50	Home Care-Spot Purchased OP	574.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	EVERYDAY CARE AND SUPPORT	8310803	revenue	1MG50	Home Care-Spot Purchased OP	574.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021	EVERYDAY CARE AND SUPPORT	8313706	revenue	1MR07	COVID19 Infection Control Fund	4313.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021	EVERYDAY CARE AND SUPPORT	8313707	revenue	1MR07	COVID19 Infection Control Fund	6901.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021	EVERYDAY CARE AND SUPPORT	8320468	revenue	1MG55	Extra Care Housing	17236.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021	EVERYDAY CARE AND SUPPORT	8320468	revenue	1MM50	Home Care MH	1069.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021	EVERYDAY CARE AND SUPPORT	8320468	revenue	1MH30	Time to Think Beds	738.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021	EVERYDAY CARE AND SUPPORT	8320467	revenue	1MG55	Extra Care Housing	17337.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021	EVERYDAY CARE AND SUPPORT	8320467	revenue	1MM50	Home Care MH	2182.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021	EVERYDAY CARE AND SUPPORT	8320467	revenue	1MH30	Time to Think Beds	1436.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	EVOLVE FOSTERING	8314777	revenue	1MC22	IND Sector Foster Carer Costs	3600
Children, Education and Skills	Education	Revenue Expenditure	14/04/2021	EVOLVE SPORTS ACADEMY	8287410	revenue	1E652	Virtual School	850.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	EXCELSIOR ACADEMY	8304389	revenue	1E20V	Mainstream Schools Top Ups	30554.05
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	EXCELSIOR ACADEMY	8302668	revenue	1E201	ISB PVI Nurseries	13598.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	EXECUTIVE CARE GROUP	8306024	revenue	1MM20	Residential Care MH	2763.68
Place	Transport	Revenue Expenditure	01/04/2021	EXPEDIENT TRAINING SERVICES LTD	8300289	revenue	1KEMC	Highways	1212.00
Place	Transport	Revenue Expenditure	01/04/2021	EXPEDIENT TRAINING SERVICES LTD	8300290	revenue	1KEMC	Highways	1212
Place	Transport	Revenue Expenditure	01/04/2021	EXPEDIENT TRAINING SERVICES LTD	8294012	revenue	1KEMC	Highways	1414
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	EYRE & ELLISTON LTD T/A EGS	8302377	revenue	1KR20	M&E Electrical	7043.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	EYRE & ELLISTON LTD T/A EGS	8299891	revenue	1KVEE	Electrical Stand Alone Works	3136.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	EYRE & ELLISTON LTD T/A EGS	8298425	revenue	1KVEE	Electrical Stand Alone Works	10863.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	EYRE & ELLISTON LTD T/A EGS	8298415	revenue	1KVEE	Electrical Stand Alone Works	12551.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	EYRE & ELLISTON LTD T/A EGS	8298414	revenue	1KVEE	Electrical Stand Alone Works	11815.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	EYRE & ELLISTON LTD T/A EGS	8298413	revenue	1KVEE	Electrical Stand Alone Works	10690.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	EYRE & ELLISTON LTD T/A EGS	8302431	revenue	1KVEE	Electrical Stand Alone Works	415.26

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021	EYRE & ELLISTON LTD T/A EGS	8296620	revenue	1KR20	M&E Electrical	298.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021	EYRE & ELLISTON LTD T/A EGS	8298371	revenue	1KVEE	Electrical Stand Alone Works	690.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021	EYRE & ELLISTON LTD T/A EGS	8296625	revenue	1KVEE	Electrical Stand Alone Works	942.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021	EYRE & ELLISTON LTD T/A EGS	8296623	revenue	1KVEE	Electrical Stand Alone Works	250.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021	EYRE & ELLISTON LTD T/A EGS	8296664	revenue	1KVEE	Electrical Stand Alone Works	1210.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2021	EYRE & ELLISTON LTD T/A EGS	8305850	revenue	1KR20	M&E Electrical	6268.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2021	EYRE & ELLISTON LTD T/A EGS	8298969	revenue	1KVEE	Electrical Stand Alone Works	449
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2021	EYRE & ELLISTON LTD T/A EGS	8299901	revenue	1KVEE	Electrical Stand Alone Works	2186.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2021	EYRE & ELLISTON LTD T/A EGS	8308052	revenue	1KVEE	Electrical Stand Alone Works	1960.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2021	EYRE & ELLISTON LTD T/A EGS	8299897	revenue	1KVEE	Electrical Stand Alone Works	894.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2021	EYRE & ELLISTON LTD T/A EGS	8302357	revenue	1KVEE	Electrical Stand Alone Works	490.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	EYRE & ELLISTON LTD T/A EGS	8296650	revenue	1KR20	M&E Electrical	627.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	EYRE & ELLISTON LTD T/A EGS	8296640	revenue	1KR20	M&E Electrical	527.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	EYRE & ELLISTON LTD T/A EGS	8299886	revenue	1KVEE	Electrical Stand Alone Works	6002.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	EYRE & ELLISTON LTD T/A EGS	8296646	revenue	1KVEE	Electrical Stand Alone Works	1546.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	EYRE & ELLISTON LTD T/A EGS	8299888	revenue	1KVEE	Electrical Stand Alone Works	1053.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	EYRE & ELLISTON LTD T/A EGS	8296670	revenue	1KVEE	Electrical Stand Alone Works	663.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	EYRE & ELLISTON LTD T/A EGS	8296629	revenue	1KVEE	Electrical Stand Alone Works	2305.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	EYRE & ELLISTON LTD T/A EGS	8296654	revenue	1KVEE	Electrical Stand Alone Works	670.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	EYRE & ELLISTON LTD T/A EGS	8296647	revenue	1KVEE	Electrical Stand Alone Works	376
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021	EYRE & ELLISTON LTD T/A EGS	8296641	revenue	1KR20	M&E Electrical	15489.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021	EYRE & ELLISTON LTD T/A EGS	8305846	revenue	1KVEE	Electrical Stand Alone Works	320.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021	EYRE & ELLISTON LTD T/A EGS	8299887	revenue	1KVEE	Electrical Stand Alone Works	454.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021	EYRE & ELLISTON LTD T/A EGS	8298960	revenue	1KR7E	Electrical East	356.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021	EYRE & ELLISTON LTD T/A EGS	8299006	revenue	1KR7E	Electrical East	356.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	FAIRBURN MEWS HELATH CARE	8317970	revenue	1MM10	Nursing Care MH	16471.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	FAIRFIELD HOUSE	8317924	revenue	1MG20	Residential Care OP	4566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	FAIRFIELD HOUSE	8317924	revenue	1MM20	Residential Care MH	22526.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	FAIRHOLME	8322204	revenue	1MK20	Residential Care LD	756
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	FAIRHOLME	8301618	revenue	1MK20	Residential Care LD	756
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	FAIRHOLME	8306090	revenue	1MK20	Residential Care LD	3700.92
Public Health	Leisure	Capital Expenditure	08/04/2021	FAIRHURST	8303297	Capital	2CAPI	Capital Investment	6610
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	FAIRMAN CHEMISTS	8320923	revenue	1ML11	PH - Smoking & Tobacco	360.71
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	FAIRMAN CHEMISTS LTD	8320922	revenue	1ML11	PH - Smoking & Tobacco	1005.63
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	FAIRMAN CHEMISTS LTD	8320969	revenue	1ML11	PH - Smoking & Tobacco	359.63
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	FAIRMAN CHEMISTS LTD	8321035	revenue	1ML11	PH - Smoking & Tobacco	385.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021	FAITH IN FAMILIES	8304464	revenue	1MF10	Adoption Payments	1416.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	FALMOUTH HOUSE	8306007	revenue	1MG20	Residential Care OP	4119.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2021	FAMILY PSYCHOLOGY UK LTD	8308655	revenue	1MD68	Legal Fees Care	315.9
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	FARAH CHEMISTS LTD	8320921	revenue	1ML11	PH - Smoking & Tobacco	1382.16
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	FARAH CHEMISTS LTD	8321034	revenue	1ML11	PH - Smoking & Tobacco	1477.36
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	FARAH CHEMISTS LTD	8321432	revenue	1ML11	PH - Smoking & Tobacco	402.11
Public Health Service	Public Health	Revenue Expenditure	23/04/2021	FARESHARE NORTH EAST	8297176	revenue	1MR95	PH - COVID-19 Test and Trace	18000.00
Resources	ICT	Revenue Expenditure	29/04/2021	FAST LANE CONSULTING EDUCATION SERVICES	8321381	revenue	1CM00	IT Management & Admin	1236.00
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	FAWDON PARK PHARMACY	8320918	revenue	1ML11	PH - Smoking & Tobacco	1432.12
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	FAWDON PARK PHARMACY	8320966	revenue	1ML11	PH - Smoking & Tobacco	698.34
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	FAWDON PARK PHARMACY	8321031	revenue	1ML11	PH - Smoking & Tobacco	898.26
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	FENHAM PLAYGROUP LTD	8302671	revenue	1EEP5	2Yr Old Learning & Childcare	12542.40
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	FENHAM PLAYGROUP LTD	8302671	revenue	1E201	ISB PVI Nurseries	36855.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	FERGUSON LODGE	8317904	revenue	1MG20	Residential Care OP	72303.89
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/04/2021	FHS FOOD SAFETY LTD	8306723	revenue	1D505	COVID Enforcement	871.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	FINNING UK LTD	8296477	revenue	1KR05	District Heating	2311.92
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2021	FIRECO LTD	8314664	revenue	1KX1	Civic Centre Direct Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2021	FIRST AID NORTH EAST LTD	8308100	revenue	1MC20	In-House Foster Carer Costs	295
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	FIRST CALL HEALTHCARE	8310545	revenue	1MG50	Home Care-Spot Purchased OP	8998.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	FIRST CALL HEALTHCARE	8310545	revenue	1MH50	Home Care PD	14659.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	FITZROY SUPPORT	8306117	revenue	1MK20	Residential Care LD	6544.88
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	FITZROY SUPPORT	8306117	revenue	1MK20	Residential Care LD	-2286.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	FIVE RIVERS CHILD CARE LTD	8314862	revenue	1MC02	Ind Sector Placements	26040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	FIVE RIVERS CHILD CARE LTD	8314779	revenue	1MC22	IND Sector Foster Carer Costs	4640
Resources	ICT	Revenue Expenditure	15/04/2021	FLAG ENGINEERING SERVICES	8303305	revenue	1CP17	Digital Printing	1295.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/04/2021	FLEET FACTORS LTD	8289840	revenue	3KE51	Fleetmaster Stores Account	333.99
Operations & Regulatory Services	Operations	Revenue Expenditure	15/04/2021	FLEET FACTORS LTD	8289839	revenue	3KE51	Fleetmaster Stores Account	595
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2021	FLEET FACTORS LTD	8281308	revenue	3KE51	Fleetmaster Stores Account	260
Operations & Regulatory Services	Operations	Revenue Expenditure	21/04/2021	FLEET FACTORS LTD	8299156	revenue	3KE51	Fleetmaster Stores Account	420

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	FLEMING COURT	8317953	revenue	1MG20	Residential Care OP	14057.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8322139	revenue	1MH50	Home Care PD	565.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8301578	revenue	1MH50	Home Care PD	565.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8301579	revenue	1MH50	Home Care PD	565.96
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2021	FLOWBIRD SMART CITY UK LTD	8290379	revenue	1V204	Car Parking Infrastructure	306.00
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2021	FLOWBIRD SMART CITY UK LTD	8290380	revenue	1V204	Car Parking Infrastructure	306.00
Place	Transport	Revenue Expenditure	09/04/2021	FM STEELSTOCK LTD	8303615	revenue	1KEMC	Highways	259.79
Place	Transport	Revenue Expenditure	28/04/2021	FM STEELSTOCK LTD	8315524	revenue	1KEMC	Highways	303.00
Children, Education and Skills	Education	Revenue Expenditure	21/04/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8312864	revenue	1E31B	PFI Full Services	526514.88
Public Health Service	Public Health	Revenue Expenditure	09/04/2021	FOOD NATION	8288871	revenue	1MR95	PH - COVID-19 Test and Trace	45000.00
Public Health Service	Public Health	Revenue Expenditure	08/04/2021	FOOD NATION	8303206	revenue	1ML07	PH -Obesity and phys activity	6301.75
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8302672	revenue	1EEP5	2Yr Old Learning & Childcare	10190.7
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8302672	revenue	1E201	ISB PVI Nurseries	13230.61
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8302675	revenue	1EEP5	2Yr Old Learning & Childcare	12542.40
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8302675	revenue	1E201	ISB PVI Nurseries	17770.84
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2021	FORD MOTOR COMPANY	8270699	revenue	3KE51	Fleetmaster Stores Account	298.27
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2021	FORD MOTOR COMPANY	8274878	revenue	3KE51	Fleetmaster Stores Account	429.68
Operations & Regulatory Services	Operations	Revenue Expenditure	15/04/2021	FORD MOTOR COMPANY	8288539	revenue	3KE51	Fleetmaster Stores Account	255.65
Operations & Regulatory Services	Operations	Revenue Expenditure	23/04/2021	FORD MOTOR COMPANY	8299163	revenue	3KE51	Fleetmaster Stores Account	265.98
Operations & Regulatory Services	Operations	Revenue Expenditure	23/04/2021	FORD MOTOR COMPANY	8309957	revenue	3KE51	Fleetmaster Stores Account	403.53
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2021	FORD MOTOR COMPANY	8290699	revenue	3KE51	Fleetmaster Stores Account	781.63
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2021	FORD MOTOR COMPANY	8294737	revenue	3KE51	Fleetmaster Stores Account	280.92
Resources	Legal Services	Revenue Expenditure	30/04/2021	FORENSIC PATHOLOGY LTD	8322267	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	08/04/2021	FORENSIC PATHOLOGY LTD	8303616	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	22/04/2021	FORENSIC PATHOLOGY LTD	8313576	revenue	1FA51	Coroner	332.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2021	FORENSIC TESTING SERVICE LTD	8321619	revenue	1MD68	Legal Fees Care	255.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021	FORESIGHT CLINICAL SERVICES LTD	8310925	revenue	1MD68	Legal Fees Care	712.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	FORESIGHT RESIDENTIAL LTD	8306005	revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	FORESIGHT RESIDENTIAL LTD	8306005	revenue	1MH20	Residential Care PD	-423.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	FOSTER CARE SOLUTIONS	8314778	revenue	1MC13	Post 18 Staying Put	1415.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	FOSTER CARE SOLUTIONS	8314778	revenue	1MC22	IND Sector Foster Carer Costs	6085.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	FOSTER CARES LTD	8314780	revenue	1MC22	IND Sector Foster Carer Costs	9583.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	FOSTERING PEOPLE LTD	8314782	revenue	1MC22	IND Sector Foster Carer Costs	8701.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2021	FOSTERTALK LTD	8313274	revenue	1MC22	IND Sector Foster Carer Costs	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	FOUNDATION FUTURES	8303211	revenue	1EY10	Youth Management	3513.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021	FOUNTAIN CHAMBERS	8307498	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021	FOUNTAIN CHAMBERS	8307497	revenue	1MD68	Legal Fees Care	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	FOXTON COURT	8317937	revenue	1MG20	Residential Care OP	4926.96
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	FOXTON COURT	8317937	revenue	1MG20	Residential Care OP	-1595.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021	FREEDOM FROM TORTURE NORTH EAST	8303220	revenue	1VH27	Temp Fund-Housing & Welfare	12847.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2021	FREEMAN CATERING BUTCHERS	8271641	revenue	1E465	Castle Nursery Willow Ave	571.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2021	FREEMAN CATERING BUTCHERS	8297030	revenue	1E464	Castle Nursery Shieldfield	355.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2021	FREEMAN CATERING BUTCHERS	8298114	revenue	1E46H	Castle Nursery Montagu	265.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2021	FSL SHIELD OPS	8301010	revenue	1MF01	16+ Team (YP)	2000.00
Public Health Service	Public Health	Revenue Expenditure	21/04/2021	FUSION LIFESTYLE	8312868	revenue	1KLOA	Leisure Concession Contract	123000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	G & B CIVIL ENGINEERING LTD	8281187	revenue	1KR10	Voids	5715.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	G & B CIVIL ENGINEERING LTD	8304362	revenue	1KR10	Voids	8694
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021	G & B CIVIL ENGINEERING LTD	8272396	revenue	1KR10	Voids	34996.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021	G & B CIVIL ENGINEERING LTD	8314020	revenue	1KR10	Voids	46234.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021	G & B CIVIL ENGINEERING LTD	8314077	revenue	1KR10	Voids	10792
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8310541	revenue	1MK20	Residential Care LD	445.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8310541	revenue	1MM20	Residential Care MH	9104.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8306054	revenue	1MH20	Residential Care PD	2374.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8306054	revenue	1MK20	Residential Care LD	4748
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8306054	revenue	1MM20	Residential Care MH	6214.76
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8306054	revenue	1MK20	Residential Care LD	-757.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	GARDEN LODGE	8317912	revenue	1MG20	Residential Care OP	67475.08
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	GARDEN VILLAGE PLAYGROUP	8302678	revenue	1EEP5	2Yr Old Learning & Childcare	3135.60
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	GARDEN VILLAGE PLAYGROUP	8302678	revenue	1E201	ISB PVI Nurseries	2441.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	GARDINER SECURITY LTD	8304447	revenue	1KVEE	Electrical Stand Alone Works	1079.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021	GARDINER SECURITY LTD	8217625	revenue	1KVEE	Electrical Stand Alone Works	854.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021	GARDINER SECURITY LTD	8253123	revenue	1KVEE	Electrical Stand Alone Works	720.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021	GARTEC LIMITED	8307371	revenue	1MC06	Airey Terrace	379
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	GARVALD HOME FARM	8306092	revenue	1MK20	Residential Care LD	2826.4
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	GARVALD HOME FARM	8306092	revenue	1MK20	Residential Care LD	-347

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2021	GAS SAFE REGISTER	8307422	revenue	1KR21	M&E Gas Servicing	1853.88
Children, Education and Skills	Education	Revenue Expenditure	09/04/2021	GATESHEAD CENTRAL TAXIS	8273342	revenue	1E212	Transport Special	21315.6
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2021	GATESHEAD CENTRAL TAXIS	8304468	revenue	1V305	Travel Office Taxi travel	412.60
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2021	GATESHEAD CENTRAL TAXIS	8310879	revenue	1V305	Travel Office Taxi travel	374.20
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2021	GATESHEAD CENTRAL TAXIS	8320752	revenue	1V305	Travel Office Taxi travel	438.6
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2021	GATESHEAD CENTRAL TAXIS	8307369	revenue	1V305	Travel Office Taxi travel	386.20
City Futures	Economic Development	Revenue Expenditure	26/04/2021	GATESHEAD MBC	8314665	revenue	1FN24	ESF - Generation North East	7413.59
City Futures	Economic Development	Revenue Expenditure	23/04/2021	GATESHEAD MBC	8314010	revenue	1FN24	ESF - Generation North East	1490.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/04/2021	GATESHEAD MBC	8315548	revenue	1D544	Metrology	14257.50
Place	Transport	Capital Expenditure	27/04/2021	GATESHEAD MBC	8315548	Capital	2DP02	Dev't Capital CC	15396
Place	Transport	Revenue Expenditure	27/04/2021	GATESHEAD MBC	8315548	revenue	1KE09	City Bridge	3552.50
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/04/2021	GB GROUP PLC	8303580	revenue	1D521	Hackney Carriage & Prive Hire	1137.5
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2021	GB LUBRICANTS	8274906	revenue	3KE51	Fleetmaster Stores Account	715.68
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2021	GBM PRODUCTS	8293943	revenue	1KEAR	Street Services Management	824.40
Place	Transport	Revenue Expenditure	30/04/2021	GENERATOR POWER LTD	8321556	revenue	1KEMC	Highways	3183.2
Place	Transport	Revenue Expenditure	29/04/2021	GENERATOR POWER LTD	8321553	revenue	1KEMC	Highways	2768.00
Place	Transport	Revenue Expenditure	29/04/2021	GENERATOR POWER LTD	8321554	revenue	1KEMC	Highways	3396.2
Operations&Regulatory Services	Operations	Capital Expenditure	30/04/2021	GOBEAR COMMERCIAL	8321427	Capital	2CAPI	Capital Investment	27914
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302988	revenue	1VH22	Temporary Accommodation Prem	1809.7
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302986	revenue	1VH22	Temporary Accommodation Prem	769.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315562	revenue	1VH22	Temporary Accommodation Prem	1021.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302987	revenue	1VH22	Temporary Accommodation Prem	1403.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302988	revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302988	revenue	1MB22	Initial Response Service	4001.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302988	revenue	1MB30	Long Term Social Work Teams	18675.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302986	revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302986	revenue	1MB22	Initial Response Service	4118.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302986	revenue	1MB30	Long Term Social Work Teams	19530.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315562	revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315562	revenue	1MB22	Initial Response Service	5194.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315562	revenue	1MB30	Long Term Social Work Teams	16915.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302987	revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302987	revenue	1MB22	Initial Response Service	3467.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302987	revenue	1MB30	Long Term Social Work Teams	15389.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302988	revenue	1E462	Castle Nursery Dunstanburgh	618.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302988	revenue	1E46H	Castle Nursery Montagu	505.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302988	revenue	1E464	Castle Nursery Shieldfield	467.54
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302986	revenue	1E462	Castle Nursery Dunstanburgh	482.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302986	revenue	1E465	Castle Nursery Willow Ave	385.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302986	revenue	1E46H	Castle Nursery Montagu	505.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302986	revenue	1E464	Castle Nursery Shieldfield	166.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315562	revenue	1E46H	Castle Nursery Montagu	505.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315562	revenue	1E464	Castle Nursery Shieldfield	467.54
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302987	revenue	1E462	Castle Nursery Dunstanburgh	294.09
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302987	revenue	1E465	Castle Nursery Willow Ave	97.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302987	revenue	1E46H	Castle Nursery Montagu	578.93
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302987	revenue	1E464	Castle Nursery Shieldfield	353.26
Children, Education and Skills	Education	Revenue Expenditure	20/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302988	revenue	1E317	Education Management	882.81
Children, Education and Skills	Education	Revenue Expenditure	20/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302988	revenue	1EA15	Newcastle City Learning Main	630.99
Children, Education and Skills	Education	Revenue Expenditure	20/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302988	revenue	1E320	SEND APR Team	743.02
Children, Education and Skills	Education	Revenue Expenditure	08/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302986	revenue	1E317	Education Management	524.91
Children, Education and Skills	Education	Revenue Expenditure	08/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302986	revenue	1EA15	Newcastle City Learning Main	678.91
Children, Education and Skills	Education	Revenue Expenditure	08/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302986	revenue	1E320	SEND APR Team	753.06
Children, Education and Skills	Education	Revenue Expenditure	27/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315562	revenue	1E317	Education Management	882.81
Children, Education and Skills	Education	Revenue Expenditure	27/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315562	revenue	1EA15	Newcastle City Learning Main	654.95
Children, Education and Skills	Education	Revenue Expenditure	27/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315562	revenue	1E320	SEND APR Team	743.02
Children, Education and Skills	Education	Revenue Expenditure	13/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302987	revenue	1E317	Education Management	882.81
Children, Education and Skills	Education	Revenue Expenditure	13/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302987	revenue	1EA15	Newcastle City Learning Main	615.02
Children, Education and Skills	Education	Revenue Expenditure	13/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302987	revenue	1E320	SEND APR Team	743.02
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302988	revenue	1KE41	Domestic Refuse Collection	1234.97
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302988	revenue	1KEG4	Blue Bin Recycling Scheme	7308.59
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302988	revenue	1KW33	Waste Strategy Transition	1588.87
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302988	revenue	1KW00	Localised Working	1248.00
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302988	revenue	1KE18	Walbottle Recycling Centre	1978.08
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302986	revenue	1KE41	Domestic Refuse Collection	1089.66

Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302986	revenue	1KEG4	Blue Bin Recycling Scheme	4539.71
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302986	revenue	1KW33	Waste Strategy Transition	2122.61
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315562	revenue	1KE41	Domestic Refuse Collection	1073.95
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315562	revenue	1KEG4	Blue Bin Recycling Scheme	6537.24
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315562	revenue	1KW33	Waste Strategy Transition	850.34
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315562	revenue	1KW00	Localised Working	461.76
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315562	revenue	1KE18	Walbottle Recycling Centre	1397.76
Operations & Reg Services	Local Services	Revenue Expenditure	13/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302987	revenue	1KE41	Domestic Refuse Collection	1726.62
Operations & Reg Services	Local Services	Revenue Expenditure	13/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302987	revenue	1KEG4	Blue Bin Recycling Scheme	2885.03
Operations & Reg Services	Local Services	Revenue Expenditure	13/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302987	revenue	1KW33	Waste Strategy Transition	1769.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302988	revenue	1KR01	Responsive Maintenance	21896.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302988	revenue	1KVWC	Minor Works Contracts	6009.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302986	revenue	1KR01	Responsive Maintenance	19560.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302986	revenue	1KVWC	Minor Works Contracts	3258.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315562	revenue	1KR01	Responsive Maintenance	23139.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315562	revenue	1KVWC	Minor Works Contracts	7099.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302987	revenue	1KR01	Responsive Maintenance	24126.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302987	revenue	1KVWC	Minor Works Contracts	11433.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302987	revenue	1KB40	Citybuild Stores O/H	149.64
Place	Fairer Housing Unit	Revenue Expenditure	20/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302988	revenue	1VH06	FHU Capital Programme Team	783.56
Place	Fairer Housing Unit	Revenue Expenditure	08/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302986	revenue	1VH06	FHU Capital Programme Team	762.67
Place	Fairer Housing Unit	Revenue Expenditure	27/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315562	revenue	1VH06	FHU Capital Programme Team	783.56
Place	Fairer Housing Unit	Revenue Expenditure	13/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302987	revenue	1VH06	FHU Capital Programme Team	909.57
Place	Transport	Revenue Expenditure	20/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302988	revenue	1KEMC	Highways	3708.41
Place	Transport	Revenue Expenditure	20/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302988	revenue	1KE03	Unclassified Road Maintenance	595.36
Place	Transport	Revenue Expenditure	08/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302986	revenue	1KEMC	Highways	4168.39
Place	Transport	Revenue Expenditure	27/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315562	revenue	1KEMC	Highways	3959.98
Place	Transport	Revenue Expenditure	13/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302987	revenue	1KEMC	Highways	4277.87
Place	Transport	Revenue Expenditure	13/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302987	revenue	1KE03	Unclassified Road Maintenance	595.36
Resources	Business Management	Revenue Expenditure	20/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302988	revenue	1MR52	CES/ASCIS Business Support	913.75
Resources	Business Management	Revenue Expenditure	20/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302988	revenue	1KSA1	Business Support	468
Resources	Business Management	Revenue Expenditure	08/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302986	revenue	1MR52	CES/ASCIS Business Support	782.36
Resources	Business Management	Revenue Expenditure	08/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302986	revenue	1KSA1	Business Support	431.45
Resources	Business Management	Revenue Expenditure	27/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315562	revenue	1MR52	CES/ASCIS Business Support	596.40
Resources	Business Management	Revenue Expenditure	27/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315562	revenue	1KSA1	Business Support	468
Resources	Business Management	Revenue Expenditure	13/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302987	revenue	1MR52	CES/ASCIS Business Support	1093.48
Resources	Business Management	Revenue Expenditure	13/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302987	revenue	1KSA1	Business Support	500.82
Resources	Legal Services	Revenue Expenditure	20/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302988	revenue	1FJX1	Legal Services	2026.81
Resources	Legal Services	Revenue Expenditure	08/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302986	revenue	1FJX1	Legal Services	2112.96
Resources	Legal Services	Revenue Expenditure	27/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8315562	revenue	1FJX1	Legal Services	2177.57
Resources	Legal Services	Revenue Expenditure	13/04/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8302987	revenue	1FJX1	Legal Services	2069.89
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021	GET CARTER TAXIS	8314018	revenue	1E212	Transport Special	4820.05
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021	GET CARTER TAXIS	8314019	revenue	1E212	Transport Special	2907.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	GETECH LTD	8305361	revenue	1MR13	COVID 19 Workforce Capacity	3680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	GETECH LTD	8305360	revenue	1MR13	COVID 19 Workforce Capacity	540.00
Resources	ICT	Revenue Expenditure	15/04/2021	GETECH LTD	8295288	revenue	1CMD1	NTCA Digital Inclusion	9016
Resources	ICT	Revenue Expenditure	15/04/2021	GETECH LTD	8294701	revenue	1CMD1	NTCA Digital Inclusion	833.00
Place	Development Management	Revenue Expenditure	01/04/2021	GIA	8294889	revenue	1V030	Development Management	1245.00
Place	Development Management	Revenue Expenditure	23/04/2021	GIA	8297856	revenue	1V030	Development Management	830
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/04/2021	GILLS OF BYKER	8306599	Capital	2HE01	Capital Citywide	18401.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	GILLS OF BYKER	8306153	revenue	1KR01	Responsive Maintenance	1795.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	GILLS OF BYKER	8308229	revenue	1KBRM	Sub Contractors R & M	1787.7
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2021	GL EDUCATION GROUP	8307604	revenue	1E239	SB SENTASS	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	GLAZING FILMS & BLINDS LTD	8296165	revenue	1KVWC	Minor Works Contracts	495.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	GLAZING FILMS & BLINDS LTD	8296164	revenue	1KVWC	Minor Works Contracts	1846.25
Place	Comm Dev & Property Portfolio	Capital Expenditure	16/04/2021	GLEEDS MANAGEMENT SERVICES LIMITED	8309441	Capital	2FT14	Property Services	4560.00
Children, Education and Skills	Education Schools	Revenue Expenditure	12/04/2021	GMB	8305381	revenue	1E224	SB Trade Union Facility Time	2174
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	GO FAR PLAYGROUP	8302680	revenue	1EEP5	2Yr Old Learning & Childcare	5487.30
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	GO FAR PLAYGROUP	8302680	revenue	1E201	ISB PVI Nurseries	17036.66
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	GO FAR PLAYGROUP	8302681	revenue	1EEP5	2Yr Old Learning & Childcare	783.9
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	GO FAR PLAYGROUP	8302681	revenue	1E201	ISB PVI Nurseries	6566.63
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	GOSFORTH ACADEMY	8304406	revenue	1E20V	Mainstream Schools Top Ups	24492.64
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	GOSFORTH CHILDMINDING SERVICES	8302735	revenue	1E201	ISB PVI Nurseries	3151.98
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	GOSFORTH JUNIOR HIGH ACADEMY	8304617	revenue	1E20V	Mainstream Schools Top Ups	13348.1
Place	Fairer Housing Unit	Revenue Expenditure	14/04/2021	GOVERNMENT EVENTS	8307591	revenue	1VH31	FHU General & Delivery Team	330.65

Children, Education and Skills Place	Early Help and Family Support	Revenue Expenditure	09/04/2021	GPS INSTALLATIONS LTD	8295273	revenue	1EEG1	Community Family Hub - West	495.00
Children, Education and Skills	Commercial Dev & Property	Revenue Expenditure	09/04/2021	GRAINGER DELIVERY	8304630	revenue	1DR03	Grainger Market	775.00
ASC & Integrated Services	Children's Social Care	Revenue Expenditure	23/04/2021	GRANDPARENTS PLUS	8297179	revenue	1MF35	Special Guardianship Allow	30000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	GRANGE DAY CENTRE	8301557	revenue	1MG60	Day Care OP	8910.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	GRANGE DAY CENTRE	8301557	revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	GRANGE DAY CENTRE	8301557	revenue	1MH60	Day Care PD	120.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021	GRANT WESTFIELD LTD	8312778	revenue	1KR12	DDA	2352.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	GRASMERE LODGE	8306069	revenue	1MM20	Residential Care MH	2440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	GREAT NORTH CARE HOME	8310551	revenue	1MG50	Home Care-Spot Purchased OP	6629.72
Children, Education and Skills	Adult Social Care	Revenue Expenditure	19/04/2021	GREAT NORTH CARE HOME	8310551	revenue	1MK50	Supported Living LD	1034.88
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	GREEN TREE NURSERY	8302682	revenue	1EEP5	2Yr Old Learning & Childcare	8622.90
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	GREEN TREE NURSERY	8302682	revenue	1E201	ISB PVI Nurseries	20242.47
City Futures	Communities Team	Revenue Expenditure	08/04/2021	GREENING WINGROVE COMMUNITY INTEREST CO	8303207	revenue	1FC42	Communities Team	4539.1
HRA Expenditure	Special Services	Revenue Expenditure	08/04/2021	GREENS SCAFFOLDING SERVICES LTD	8281495	revenue	1HP01	Comm. Centres - Citywide	480
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	GREENS SCAFFOLDING SERVICES LTD	8302281	revenue	1KVWC	Minor Works Contracts	8938.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021	GREENS SCAFFOLDING SERVICES LTD	8289074	revenue	1KR01	Responsive Maintenance	555
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021	GREENS SCAFFOLDING SERVICES LTD	8289147	revenue	1KR01	Responsive Maintenance	351
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021	GREENS SCAFFOLDING SERVICES LTD	8289651	revenue	1KVEM	Mechanical Stand Alone Works	435
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2021	GREENS SCAFFOLDING SERVICES LTD	8320939	revenue	1KR01	Responsive Maintenance	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2021	GREENS SCAFFOLDING SERVICES LTD	8320937	revenue	1KVEM	Mechanical Stand Alone Works	680
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021	GREENS SCAFFOLDING SERVICES LTD	8302266	revenue	1KVEE	Electrical Stand Alone Works	862
Public Health Service	Public Health	Revenue Expenditure	26/04/2021	GREENWICH LEISURE LIMITED	8314685	revenue	1KLOA	Leisure Concession Contract	348035
Operations & Reg Services	Local Services	Revenue Expenditure	15/04/2021	GUSTHARTS	8298117	revenue	1KEFA	Grounds Maintenance	3245.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2021	GUSTHARTS	8274742	revenue	1KEFA	Grounds Maintenance	335.60
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2021	GUSTHARTS	8288879	revenue	1KEFA	Grounds Maintenance	2456.29
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/04/2021	GVA GRIMLEY LTD T/A AVISON YOUNG	8304255	revenue	1DF71	High Bridge Studios & Gallery	3200
Place	Commercial Dev & Property	Revenue Expenditure	16/04/2021	GVA GRIMLEY LTD T/A AVISON YOUNG	8301644	revenue	1DZW4	Bells Close Ind. Est.	3915
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2021	GVA GRIMLEY LTD T/A AVISON YOUNG	8299183	revenue	1DV16	Partnership House	35526.14
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2021	GVA GRIMLEY LTD T/A AVISON YOUNG	8218047	revenue	1DV16	Partnership House	3953.27
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2021	GVA GRIMLEY LTD T/A AVISON YOUNG	8218049	revenue	1DV16	Partnership House	3177.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2021	H MALONE & SONS LTD	8315096	revenue	1KR8L	Wide District Heating	5115.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2021	H MALONE & SONS LTD	8315100	revenue	1KR8L	Wide District Heating	3957.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2021	H MALONE & SONS LTD	8315101	revenue	1KR8L	Wide District Heating	6143.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	HADRIAN HEALTHCARE GROUP	8306015	revenue	1MG10	Nursing Care OP	6383.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	HADRIAN HEALTHCARE GROUP	8306015	revenue	1MG20	Residential Care OP	2492.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	HADRIAN HEALTHCARE GROUP	8306015	revenue	1MG10	Nursing Care OP	-1554.85
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	HADRIAN HEALTHCARE GROUP	8306015	revenue	1MG20	Residential Care OP	-1774.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	HADRIAN HOUSE WALLSEND	8317944	revenue	1MG10	Nursing Care OP	9742.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	HADRIAN HOUSE WALLSEND	8317944	revenue	1MG20	Residential Care OP	8207.1
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	HADRIAN HOUSE WALLSEND	8317944	revenue	1MG20	Residential Care OP	-1990.94
Operations & Regulatory Services	Operations	Revenue Expenditure	30/04/2021	HAKO MACHINES LTD	8304519	revenue	3KES1	Fleetmaster Stores Account	303.48
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2021	HAKO MACHINES LTD	8274897	revenue	3KES1	Fleetmaster Stores Account	450.01
Place	Operations	Revenue Expenditure	14/04/2021	HAKO MACHINES LTD	8295255	revenue	3KES1	Fleetmaster Stores Account	413.65
Place	Transport	Revenue Expenditure	01/04/2021	HALDO DEVELOPMENTS LTD	8295426	revenue	1KEL4	Traffic Sig - Non Local Auth	415.17
Place	Transport	Revenue Expenditure	01/04/2021	HALDO DEVELOPMENTS LTD	8295426	revenue	1KELM	Traffic Sig S Tyne Maintenance	415.17
Place	Transport	Revenue Expenditure	01/04/2021	HALDO DEVELOPMENTS LTD	8295426	revenue	1KELR	Traffic Sig Sunderland Maintce	830.34
Place	Transport	Revenue Expenditure	01/04/2021	HALDO DEVELOPMENTS LTD	8295426	revenue	1KELP	Traffic Sig N Tyne Maintenance	830.34
Place	Fairer Housing Unit	Capital Expenditure	26/04/2021	HANDICARE	8252431	Capital	2N101	Capital Grants	1664.24
Place	Fairer Housing Unit	Capital Expenditure	01/04/2021	HANDICARE	8299953	Capital	2N101	Capital Grants	4733.42
Place	Fairer Housing Unit	Capital Expenditure	01/04/2021	HANDICARE	8299970	Capital	2N101	Capital Grants	2234.16
Place	Fairer Housing Unit	Capital Expenditure	01/04/2021	HANDICARE	8299972	Capital	2N101	Capital Grants	4375.52
Place	Fairer Housing Unit	Capital Expenditure	23/04/2021	HANDICARE	8313284	Capital	2N101	Capital Grants	4059.78
Place	Fairer Housing Unit	Capital Expenditure	27/04/2021	HANDICARE	8299954	Capital	2N101	Capital Grants	4264.34
Place	Fairer Housing Unit	Capital Expenditure	27/04/2021	HANDICARE	8299955	Capital	2N101	Capital Grants	2270.46
Place	Fairer Housing Unit	Capital Expenditure	27/04/2021	HANDICARE	8299957	Capital	2N101	Capital Grants	4218.03
Place	Fairer Housing Unit	Capital Expenditure	27/04/2021	HANDICARE	8299958	Capital	2N101	Capital Grants	3471.32
Place	Fairer Housing Unit	Capital Expenditure	27/04/2021	HANDICARE	8299961	Capital	2N101	Capital Grants	2295.61
Place	Fairer Housing Unit	Capital Expenditure	27/04/2021	HANDICARE	8299962	Capital	2N101	Capital Grants	4043.66
Place	Fairer Housing Unit	Capital Expenditure	27/04/2021	HANDICARE	8299963	Capital	2N101	Capital Grants	3821.25
Place	Fairer Housing Unit	Capital Expenditure	27/04/2021	HANDICARE	8299965	Capital	2N101	Capital Grants	2851.06
Place	Fairer Housing Unit	Capital Expenditure	27/04/2021	HANDICARE	8299966	Capital	2N101	Capital Grants	2902.35
Place	Fairer Housing Unit	Capital Expenditure	27/04/2021	HANDICARE	8299967	Capital	2N101	Capital Grants	3927.64
Place	Fairer Housing Unit	Capital Expenditure	27/04/2021	HANDICARE	8299969	Capital	2N101	Capital Grants	2540.87
Place	Fairer Housing Unit	Capital Expenditure	27/04/2021	HANDICARE	8299971	Capital	2N101	Capital Grants	4252.68
Place	Fairer Housing Unit	Capital Expenditure	27/04/2021	HANDICARE	8300275	Capital	2N101	Capital Grants	1820.97

Place	Fairer Housing Unit	Capital Expenditure	27/04/2021	HANDICARE	8313283	Capital	2N101	Capital Grants	1970.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	HANDMADE SPECIALITY PRODUCTS LTD	8289566	revenue	1KFR1	Kenton School Academy	690
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2021	HANDMADE SPECIALITY PRODUCTS LTD	8297132	revenue	1KFR6	Benfield Comp	278.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2021	HANDMADE SPECIALITY PRODUCTS LTD	8289768	revenue	1KFS1	Walker Technology College	303.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2021	HANDMADE SPECIALITY PRODUCTS LTD	8297133	revenue	1KFR6	Benfield Comp	384.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	HARMONY HOUSE	8306102	revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	HARMONY HOUSE	8306102	revenue	1MM20	Residential Care MH	2374.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2021	HARRISON & SON LTD	8198581	revenue	1KR20	M&E Electrical	662.5
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	HASKEL SCHOOL	8304618	revenue	1E20A	SB Independent Schools	1581.02
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2021	HAVEN POWER LTD	8300156	revenue	1DT14	Walker Riverside Ind Units	373.74
Place	Commercial Dev & Property	Revenue Expenditure	27/04/2021	HAVEN POWER LTD	8315536	revenue	1DT17	Walker Riverside Indust Park	375.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	HAVENDENE (NEW)	8317959	revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	HAVENDENE (NEW)	8317959	revenue	1MG20	Residential Care OP	-597.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2021	HAWDON CONTRACT SERVICES LTD	8302542	revenue	1VH22	Temporary Accommodation Prem	333.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2021	HAWDON CONTRACT SERVICES LTD	8300106	revenue	1VH22	Temporary Accommodation Prem	1245.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/04/2021	HAWDON CONTRACT SERVICES LTD	8308294	revenue	1VH22	Temporary Accommodation Prem	1429.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	HAWTHORN BOARDING KENNELS	8310977	revenue	1MG52	Home From Hospital Service	449.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	HAWTHORN BOARDING KENNELS	8310892	revenue	1MG92	Financial Safeguarding	348
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	HAWTHORN COURT	8317941	revenue	1MG20	Residential Care OP	2559.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	HAWTHORN COURT	8317941	revenue	1MG20	Residential Care OP	-727.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	HC ONE	8317977	revenue	1MG10	Nursing Care OP	36136.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	HC ONE	8317977	revenue	1MG20	Residential Care OP	32873.04
Resources	Human Resources	Revenue Expenditure	09/04/2021	HEALTH ASSURED LTD	8300116	revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	12/04/2021	HEALTH DIAGNOSTICS LTD	8305456	revenue	1ML03	PH - NHS Health Checks	3537.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/04/2021	HEALTH WORKS NEWCASTLE	8312038	revenue	1EEG1	Community Family Hub - West	1575
Children, Education and Skills	Education Schools	Revenue Expenditure	19/04/2021	HEALTH WORKS NEWCASTLE	8310965	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	HEALTH WORKS NEWCASTLE	8302705	revenue	1EEP5	2Yr Old Learning & Childcare	17245.80
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	HEALTH WORKS NEWCASTLE	8302705	revenue	1E201	ISB PVI Nurseries	10123.43
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021	HEALTHWATCH NEWCASTLE	8303214	revenue	1MR81	Local Healthwatch	51128.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2021	HEALTHWORKS NEWCASTLE (DO NOT USE)	8303197	revenue	1EEG3	CFH - Commission	4133.56
Public Health Service	Public Health	Revenue Expenditure	08/04/2021	HEALTHWORKS NEWCASTLE (DO NOT USE)	8303197	revenue	1ML04	PH - Health Improvement	48583
Public Health Service	Public Health	Revenue Expenditure	08/04/2021	HEALTHWORKS NEWCASTLE (DO NOT USE)	8303197	revenue	1ML12	PH - E Years and Children 5-19	17016.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021	HEARING PRODUCTS INTERNATIONAL	8308713	revenue	1MG70	Equip & Adaptations OP	510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	HEATHERDALE RESIDENTIAL CARE HOME	8306085	revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	HEATHERFIELD	8306014	revenue	1MG10	Nursing Care OP	5019.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	HEATHERFIELD	8306014	revenue	1MM10	Nursing Care MH	4648.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	HEATHERFIELD	8306014	revenue	1MM20	Residential Care MH	3913.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	HEATHERFIELD	8306013	revenue	1MG10	Nursing Care OP	1588.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	HEATHERFIELD	8306013	revenue	1MM10	Nursing Care MH	2455.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	HEATHERFIELD	8306013	revenue	1MM20	Residential Care MH	2455.96
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	HEATHERFIELD	8306014	revenue	1MG10	Nursing Care OP	-605.45
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	HEATON COMMUNITY CENTRE	8302674	revenue	1EEP5	2Yr Old Learning & Childcare	7213.50
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	HEATON COMMUNITY CENTRE	8302674	revenue	1E201	ISB PVI Nurseries	24836.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021	HEATON HALL CHILDRENS HALL	8307365	revenue	1MC16	Heaton Hall Road	1065.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2021	HEATON HALL CHILDRENS HALL	8320716	revenue	1MC16	Heaton Hall Road	441.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2021	HEATON HALL CHILDRENS HALL	8312812	revenue	1MC16	Heaton Hall Road	540.49
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	HEATON NURSERY SCHOOL	8302683	revenue	1EEP5	2Yr Old Learning & Childcare	12700.8
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	HEATON NURSERY SCHOOL	8302683	revenue	1E201	ISB PVI Nurseries	25562.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	HELPING HANDS (NEWCASTLE BRANCH)	8310547	revenue	1MH50	Home Care PD	954.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	HENNESSY LIVING GROUP LTD	8314863	revenue	1MC02	Ind Sector Placements	11181.36
Children, Education and Skills	Education Schools	Revenue Expenditure	23/04/2021	HEXHAM PRIORY SCHOOL	8313978	revenue	1E211	SB Olea-Extra District Recoup	20781.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/04/2021	HEXHAM PRIORY SCHOOL	8313979	revenue	1E211	SB Olea-Extra District Recoup	27459
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	HF TRUST LIMITED	8310832	revenue	1MK50	Supported Living LD	9912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	HF TRUST LIMITED	8310832	revenue	1MK50	Supported Living LD	-1598.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021	HIGH LEVEL CONTRACTS	8321559	revenue	1KVWC	Minor Works Contracts	734.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021	HIGH LEVEL CONTRACTS	8321560	revenue	1KVWC	Minor Works Contracts	1110.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	HIGHVIEW HOUSE CARE HOME	8306055	revenue	1MK20	Residential Care LD	22109.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/04/2021	HILL-ROM UK LTD	8309417	revenue	1MG25	Connie Lewcock House OP	430.15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/04/2021	HILL-ROM UK LTD	8307421	revenue	1MK21	Castle Dene Resource Centre LD	892.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2021	HM PRISON & PROBATION SERVICE	8308251	revenue	1ME01	Secure Accom (YJ)	2247.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	HMCTS	8308216	revenue	1MH20	Residential Care PD	485
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021	HMCTS	8303584	revenue	1V205	Car Parking Management	10000
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021	HMCTS	8303600	revenue	1V205	Car Parking Management	10000
Place	Major Projects	Capital Expenditure	07/04/2021	HMH CIVILS LIMITED	8302290	Capital	2CAPI	Capital Investment	437413.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	HMS SERVICES LTD	8310544	revenue	1MG50	Home Care-Spot Purchased OP	25753.91

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	HMS SERVICES LTD	8310544	revenue	1MH50	Home Care PD	-655.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	HMS SERVICES LTD	8310544	revenue	1MK50	Supported Living LD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	HMS SERVICES LTD	8310544	revenue	1MM50	Home Care MH	88.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	HODGSON SAYERS LTD	8307554	revenue	1KWVC	Minor Works Contracts	67500.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021	HODGSON SAYERS LTD	8314798	revenue	1KWVC	Minor Works Contracts	5461.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	HODGSON SAYERS LTD	8302277	revenue	1KWVC	Minor Works Contracts	7071.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	HODGSON SAYERS LTD	8308223	revenue	1KBRM	Sub Contractors R & M	825.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	HODGSON SAYERS LTD	8308243	revenue	1KBRM	Sub Contractors R & M	1491.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	HODGSON SAYERS LTD	8308250	revenue	1KBRM	Sub Contractors R & M	3879.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	HODGSON SAYERS LTD	8308241	revenue	1KBRM	Sub Contractors R & M	46177.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	HODGSON SAYERS LTD	8308227	revenue	1KBRM	Sub Contractors R & M	6525.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	HOLYROOD HOUSE	8317963	revenue	1MG20	Residential Care OP	2168
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	HOLYROOD HOUSE	8317963	revenue	1MG20	Residential Care OP	-632.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	HOME GROUP LIMITED	8322236	revenue	1MK50	Supported Living LD	718.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	HOME GROUP LIMITED	8322237	revenue	1MK50	Supported Living LD	727.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2021	HOME GROUP LTD	8310961	revenue	1VH39	Rapid Rehousing Pathway/RSI	24844.56
Place	Fairer Housing Unit	Capital Expenditure	08/04/2021	HOME GROUP LTD	8304527	Capital	2N401	Capital General	252122.94
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	8303185	revenue	1MX51	VP Housing Support	4147.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	HOMECARE PLUS	8310800	revenue	1MG50	Home Care-Spot Purchased OP	54966.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	HOMECARE PLUS	8310800	revenue	1MH50	Home Care PD	19574.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	HOMECARE PLUS	8310800	revenue	1MK51	Home Care LD	2392.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	HOMECARE PLUS	8310800	revenue	1MM50	Home Care MH	2466.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	HOMES TOGETHER LTD	8306105	revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	HOMES TOGETHER LTD	8306105	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	HOPESPRING EDUCATION NEWCASTLE	8304620	revenue	1E20A	SB Independent Schools	4549.07
Children, Education and Skills	Education	Revenue Expenditure	22/04/2021	HOUND DOG MUSIC	8313655	revenue	1E558	SB Music Service	1256.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	HOUSING AND CARE 21	8301616	revenue	1MG50	Home Care-Spot Purchased OP	1974.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	HOUSING AND CARE 21	8301617	revenue	1MG50	Home Care-Spot Purchased OP	567.20
Public Health	Leisure	Capital Expenditure	30/04/2021	HOWARTH LITCHFIELD PARTNERSHIP LIMITED	8322320	Capital	2CAPI	Capital Investment	8830.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	HOWDENS JOINERY	8294684	revenue	1KR01	Responsive Maintenance	253.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021	HOWDENS JOINERY	8307612	revenue	1KR7E	Electrical East	296.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	HOWDON CARE CENTRE	8306059	revenue	1MG10	Nursing Care OP	4423.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	HOWDON CARE CENTRE	8306059	revenue	1MG20	Residential Care OP	5131.48
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	HOWDON CARE CENTRE	8306059	revenue	1MG20	Residential Care OP	-690.54
Place	Fairer Housing Unit	Revenue Expenditure	30/04/2021	HQN LTD	8322555	revenue	1VH32	FHU Policy/Commissioning Team	1000
Place	Fairer Housing Unit	Revenue Expenditure	13/04/2021	HQN LTD	8296432	revenue	1VH32	FHU Policy/Commissioning Team	540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	HSL COMPLIANCE LTD	8302503	revenue	1KR56	Communal Area & Cyclical Mntce	1884.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	HSL COMPLIANCE LTD	8302504	revenue	1KR56	Communal Area & Cyclical Mntce	2403
Place	Transport	Revenue Expenditure	23/04/2021	HUCK NETS (UK) LTD	8296433	revenue	1KEMC	Highways	5584.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2021	HUMANKIND CHARITY	8303221	revenue	1EEL3	Small Commissions	4608.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021	HYDRO WASH LTD T/A HYDROTECH MAINTENANAC	8296417	revenue	1KR58	Specialist Repairs & Mntce Wks	2945.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021	HYDRO WASH LTD T/A HYDROTECH MAINTENANAC	8296418	revenue	1KR58	Specialist Repairs & Mntce Wks	2945.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2021	I D CONSTRUCTION	8315537	revenue	1MC53	Stotts Road	986.06
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2021	IBISWORLD LTD	8320837	revenue	1EJ9G	BIPC DCMS Funded Proj	17000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	ICI CONTRACT DIRECT	8322571	revenue	1KBM0	Public & Educ O/H	280.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021	ICI CONTRACT DIRECT	8303608	revenue	1KR51	Decoration Allowances	27070.44
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	ID RESIDENTIAL LTD	8304621	revenue	1E20A	SB Independent Schools	2573.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	IDEAL FOSTERING	8314783	revenue	1MC22	IND Sector Foster Carer Costs	4400.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2021	IFZW MAINTENANCE LTD	8320770	revenue	1KE27	Bereavement Services Overhead	594.4
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	01/04/2021	IFZW MAINTENANCE LTD	8292626	Capital	2CAPI	Capital Investment	4860.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2021	IKEA BUSINESS	8304573	revenue	1MF01	16+ Team (YP)	536.66
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8312886	revenue	1V101	Bus Lane Enforcement	3268.25
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8312888	revenue	1V101	Bus Lane Enforcement	1672.27
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8312885	revenue	1V101	Bus Lane Enforcement	4556
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8313359	revenue	1V205	Car Parking Management	6985
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8312889	revenue	1V205	Car Parking Management	10312.5
Operations & Regulatory Services	Operations	Revenue Expenditure	27/04/2021	INNOVATIVE SAFETY SYSTEMS LTD	8317854	revenue	3KES1	Fleetmaster Stores Account	296
Place	Transport	Revenue Expenditure	30/04/2021	INNOVYZE LTD	8307574	revenue	1KEAV	Flood Management	18976.29
Resources	ICT	Capital Expenditure	07/04/2021	INSIGHT DIRECT (UK) LTD	8302521	Capital	2CITC	IT Services	645.98
Resources	ICT	Capital Expenditure	27/04/2021	INSIGHT DIRECT (UK) LTD	8315507	Capital	2CITC	IT Services	439.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	INSPIRATIONS LEICESTERSHIRE LTD	8314870	revenue	1MC02	Ind Sector Placements	16298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2021	INSPIRED CARE UK	8301601	revenue	1MG50	Home Care-Spot Purchased OP	436.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	INSPIRED SUPPORT LTD	8308803	revenue	1MK60	Ind Day Care LD	1560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	INSPIRED SUPPORT LTD	8308804	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	INSPIRED SUPPORT LTD	8308805	revenue	1MK60	Ind Day Care LD	1040.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	INSPIRED SUPPORT LTD	8308806	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	INSPIRED SUPPORT LTD	8308807	revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	INSPIRED SUPPORT LTD	8308808	revenue	1MK60	Ind Day Care LD	3312
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	INSPIRED SUPPORT LTD	8308809	revenue	1MK60	Ind Day Care LD	2080.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	INSPIRED SUPPORT LTD	8308810	revenue	1MK60	Ind Day Care LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	INSPIRED SUPPORT LTD	8308811	revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	INSPIRED SUPPORT LTD	8308812	revenue	1MK60	Ind Day Care LD	1560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	INSPIRED SUPPORT LTD	8308813	revenue	1MK60	Ind Day Care LD	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	INSPIRED SUPPORT LTD	8308814	revenue	1MK60	Ind Day Care LD	1560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	INSPIRED SUPPORT LTD	8308815	revenue	1MK60	Ind Day Care LD	1560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	INSPIRED SUPPORT LTD	8308816	revenue	1MK60	Ind Day Care LD	1040.00
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021	INTEGRAL	8292333	revenue	1V608	The Lumen (Office A)	1386.24
Resources	ICT	Revenue Expenditure	08/04/2021	INTEGRATED DOCUMENT SOLUTIONS	8303253	revenue	1CM00	IT Management & Admin	3615.18
Operations & Reg Services	Local Services	Revenue Expenditure	30/04/2021	INTEGRATED SKILLS LIMITED	8273518	revenue	1KEAR	Street Services Management	17485
Operations & Reg Services	Local Services	Revenue Expenditure	13/04/2021	INTEGRATED SKILLS LIMITED	8273519	revenue	1KEAR	Street Services Management	640
Operations & Reg Services	Local Services	Revenue Expenditure	13/04/2021	INTEGRATED SKILLS LIMITED	8273520	revenue	1KEAR	Street Services Management	360.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	INTEGRATED WATER SERVICES	8304684	revenue	1KEWB	Newington Road West Depot	400
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2021	INTEGRATED WATER SERVICES	8305744	revenue	1KEWB	Newington Road West Depot	511
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	INTEGRATED WATER SERVICES	8313309	revenue	1KTDX	Architecture Building Design	84.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	INTEGRATED WATER SERVICES	8305745	revenue	1KR56	Communal Area & Cyclical Mntce	1866.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	INTEGRATED WATER SERVICES	8305746	revenue	1KR56	Communal Area & Cyclical Mntce	1065
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	INTEGRATED WATER SERVICES	8305747	revenue	1KR56	Communal Area & Cyclical Mntce	337.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021	INTEGRATED WATER SERVICES	8321365	revenue	1KR56	Communal Area & Cyclical Mntce	2542.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2021	INTEGRATED WATER SERVICES	8298395	revenue	1KR56	Communal Area & Cyclical Mntce	930
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021	INTEGRATED WATER SERVICES	8295439	revenue	1KR56	Communal Area & Cyclical Mntce	1117.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2021	INTEGRATED WATER SERVICES	8305748	revenue	1KR56	Communal Area & Cyclical Mntce	1776.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2021	INTEGRATED WATER SERVICES	8305751	revenue	1KR56	Communal Area & Cyclical Mntce	1806.74
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2021	INTEGRATED WATER SERVICES	8313316	revenue	1DY50	Misc Corporate Estates	300
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2021	INTEGRATED WATER SERVICES	8308122	revenue	1FRAE	Shieldfield	500
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2021	INTEGRATED WATER SERVICES	8313309	revenue	1FRAW	Premises Contracts	10175.39
Place	Commercial Dev & Property	Revenue Expenditure	21/04/2021	INTEGRATED WATER SERVICES	8295496	revenue	1FRAW	Premises Contracts	337.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	INTERACT CARE LTD	8317945	revenue	1MK20	Residential Care LD	17878.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	INTERACT CARE LTD	8314856	revenue	1MC02	Ind Sector Placements	23234.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	INTERACT CARE LTD	8314855	revenue	1MC02	Ind Sector Placements	37800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021	INTERACTIVE DEVELOPMENT LTD	8313698	revenue	1MR07	COVID19 Infection Control Fund	1725.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	INTERACTIVE SUPPORT LTD	8310842	revenue	1MK50	Supported Living LD	32844.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	INTERACTIVE SUPPORT LTD	8310817	revenue	1MK50	Supported Living LD	4527.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	INTERACTIVE SUPPORT LTD	8310817	revenue	1MK55	Home Care Family/Carer LD	876
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	INTERACTIVE SUPPORT LTD	8310842	revenue	1MK50	Supported Living LD	-4032.5
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	INTERACTIVE SUPPORT LTD	8310817	revenue	1MK50	Supported Living LD	-578.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	INVESTING IN CHILDREN CIC	8314845	revenue	1MC02	Ind Sector Placements	25600.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/04/2021	ISOLER LTD	8313743	Capital	2HE01	Capital Citywide	112115.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	ITOI TRAINING AND CONSULTANCY	8297220	revenue	1MX15	Safeguarding	9000
Resources	ICT	Revenue Expenditure	15/04/2021	IVANTI UK LTD	8304574	revenue	1CX50	Technical Refresh	25903.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2021	J T DOVE LTD	8272611	revenue	1KR1E	Response East	488.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	J T DOVE LTD	8264750	revenue	1KVWC	Minor Works Contracts	261.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021	J T DOVE LTD	8272628	revenue	1KVWC	Minor Works Contracts	4177.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021	J T DOVE LTD	8297816	revenue	1KVWC	Minor Works Contracts	339.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021	J T DOVE LTD	8295688	revenue	1KVWC	Minor Works Contracts	5250.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021	J T DOVE LTD	8296128	revenue	1KR1E	Response East	288.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021	J T DOVE LTD	8296129	revenue	1KR1E	Response East	288.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021	J T DOVE LTD	8254527	revenue	1KVWC	Minor Works Contracts	1636.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021	J T DOVE LTD	8293856	revenue	1KVWC	Minor Works Contracts	417.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021	J T DOVE LTD	8244447	revenue	1KVWC	Minor Works Contracts	1039.97
Place	Transport	Revenue Expenditure	30/04/2021	J T DOVE LTD	8304271	revenue	1KEMC	Highways	1308.26
Place	Transport	Revenue Expenditure	14/04/2021	J T DOVE LTD	8296133	revenue	1KEMC	Highways	516
Place	Transport	Revenue Expenditure	14/04/2021	J T DOVE LTD	8296126	revenue	1KEMC	Highways	356.4
Place	Transport	Revenue Expenditure	14/04/2021	J T DOVE LTD	8296127	revenue	1KEMC	Highways	735.28
Place	Transport	Revenue Expenditure	28/04/2021	J T DOVE LTD	8299974	revenue	1KEMC	Highways	516.00
Place	Transport	Revenue Expenditure	28/04/2021	J T DOVE LTD	8299979	revenue	1KEMC	Highways	258
Place	Transport	Revenue Expenditure	22/04/2021	J T DOVE LTD	8296081	revenue	1KEMC	Highways	10181.88
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	J&J WHITTAKER (CHEMIST) LTD	8320916	revenue	1ML11	PH - Smoking & Tobacco	458.01
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	J&J WHITTAKER (CHEMIST) LTD	8320964	revenue	1ML11	PH - Smoking & Tobacco	259.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	J&P HARDWARE LTD	8302335	revenue	1KVWC	Minor Works Contracts	536.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	J&P HARDWARE LTD	8297820	revenue	1KBM0	Public & Educ O/H	343.85

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021	J&P HARDWARE LTD	8303087	revenue	1KR01	Responsive Maintenance	1745.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	J&P HARDWARE LTD	8297818	revenue	1KR01	Responsive Maintenance	53994.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021	J&P HARDWARE LTD	8300007	revenue	1KVVC	Minor Works Contracts	344.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021	J&P HARDWARE LTD	8312838	revenue	1KVVC	Minor Works Contracts	382.99
Resources	Financial Services	Revenue Expenditure	09/04/2021	JAB TECHNOLOGIES LTD	8304670	revenue	1CF00	Payroll	3750
Resources	ICT	Revenue Expenditure	09/04/2021	JAB TECHNOLOGIES LTD	8304670	revenue	1CM00	IT Management & Admin	3750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	JANE PERCY HOUSE	8306100	revenue	1MH20	Residential Care PD	4248
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	JANE PERCY HOUSE	8306100	revenue	1MH20	Residential Care PD	-901.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	JBT WASTE SERVICES LTD	8295571	revenue	1KB40	Citybuild Stores O/H	611.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	JBT WASTE SERVICES LTD	8295572	revenue	1KB40	Citybuild Stores O/H	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	JBT WASTE SERVICES LTD	8296589	revenue	1KB40	Citybuild Stores O/H	331.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021	JBT WASTE SERVICES LTD	8294688	revenue	1KB40	Citybuild Stores O/H	3458.6
Place	Transport	Revenue Expenditure	30/04/2021	JBT WASTE SERVICES LTD	8304553	revenue	1KEMC	Highways	536.20
Place	Transport	Revenue Expenditure	30/04/2021	JBT WASTE SERVICES LTD	8314909	revenue	1KEMC	Highways	600.00
Place	Transport	Revenue Expenditure	28/04/2021	JBT WASTE SERVICES LTD	8314011	revenue	1KEMC	Highways	770
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2021	JC MAINTENANCE SERVICES LTD	8289683	revenue	1MG26	Byker Lodge Resource Centre OP	3504.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2021	JC MAINTENANCE SERVICES LTD	8315505	revenue	1E462	Castle Nursery Dunstanburgh	363.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2021	JC MAINTENANCE SERVICES LTD	8313675	revenue	1EEG2	Community Family Hub -Premises	1217
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/04/2021	JC MAINTENANCE SERVICES LTD	8304575	revenue	1E462	Castle Nursery Dunstanburgh	9352.70
Operations & Reg Services	Local Services	Revenue Expenditure	23/04/2021	JC MAINTENANCE SERVICES LTD	8302487	revenue	1KE14	Waste Disposal General O/H	252.00
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021	JC MAINTENANCE SERVICES LTD	8272730	revenue	1KEWC	Condercum Road Depot	298
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	JC MAINTENANCE SERVICES LTD	8308238	revenue	1KBRM	Sub Contractors R & M	40880.90
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2021	JC MAINTENANCE SERVICES LTD	8302539	revenue	1DE50	i6- Charlotte Square NEC	294
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2021	JC MAINTENANCE SERVICES LTD	8302481	revenue	1FRAH	Higham House Office Accom	474.03
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2021	JC MAINTENANCE SERVICES LTD	8289681	revenue	1KX11	Civic Centre Direct Costs	422.60
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2021	JC MAINTENANCE SERVICES LTD	8304297	revenue	1KKY2	Allendale Accomodation	15150
Place	Fairer Housing Unit	Capital Expenditure	12/04/2021	JC MAINTENANCE SERVICES LTD	8302530	Capital	2CAPI	Capital Investment	310.91
Place	Major Projects	Capital Expenditure	12/04/2021	JC MAINTENANCE SERVICES LTD	8302482	Capital	2CAPI	Capital Investment	1453.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	JD DOORS LIMITED	8294072	revenue	1KBM0	Public & Educ O/H	295
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	JELLYTOTS PRE-SCHOOL	8302687	revenue	1EEP5	2Yr Old Learning & Childcare	6271.2
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	JELLYTOTS PRE-SCHOOL	8302687	revenue	1E201	ISB PVI Nurseries	2465.19
Public Health Service	Public Health	Revenue Expenditure	22/04/2021	JESMOND COMMUNITY LEISURE	8313569	revenue	1KLOA	Leisure Concession Contract	42000.00
Public Health Service	Public Health	Revenue Expenditure	09/04/2021	JESMOND HEALTH PARTNERSHIP	8295329	revenue	1ML03	PH - NHS Health Checks	756
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	JESMOND NURSERY LTD	8302962	revenue	1EEP5	2Yr Old Learning & Childcare	4703.40
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	JESMOND NURSERY LTD	8302962	revenue	1E201	ISB PVI Nurseries	53552.25
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	JESMOND PARK ACADEMY	8304645	revenue	1E20V	Mainstream Schools Top Ups	15258.26
Children, Education and Skills	Education Schools	Revenue Expenditure	12/04/2021	JESMOND PARK ACADEMY	8305380	revenue	1E224	SB Trade Union Facility Time	11405
City Futures	Economic Development	Revenue Expenditure	08/04/2021	JET (JOBS EDUCATION & TRAINING)	8303203	revenue	1FN11	Eco Development Ncl Fund	6676.60
Place	Transport	Revenue Expenditure	30/04/2021	JOBLING PURSER LTD	8307567	revenue	1KEMC	Highways	1159.84
Place	Transport	Revenue Expenditure	01/04/2021	JOBLING PURSER LTD	8293951	revenue	1KEMC	Highways	33
Place	Transport	Revenue Expenditure	09/04/2021	JOBLING PURSER LTD	8274617	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	09/04/2021	JOBLING PURSER LTD	8294026	revenue	1KEMC	Highways	24
Place	Transport	Revenue Expenditure	19/04/2021	JOBLING PURSER LTD	8294019	revenue	1KEMC	Highways	12.72
Place	Transport	Revenue Expenditure	19/04/2021	JOBLING PURSER LTD	8294020	revenue	1KEMC	Highways	24.00
Place	Transport	Revenue Expenditure	23/04/2021	JOBLING PURSER LTD	8307561	revenue	1KEMC	Highways	1180.88
Place	Transport	Revenue Expenditure	23/04/2021	JOBLING PURSER LTD	8307562	revenue	1KEMC	Highways	879.20
Place	Transport	Revenue Expenditure	23/04/2021	JOBLING PURSER LTD	8307559	revenue	1KEMC	Highways	0.18
Place	Transport	Revenue Expenditure	14/04/2021	JOBLING PURSER LTD	8303586	revenue	1KEMC	Highways	24
Place	Transport	Revenue Expenditure	28/04/2021	JOBLING PURSER LTD	8307564	revenue	1KEMC	Highways	35.88
Place	Transport	Revenue Expenditure	16/04/2021	JOBLING PURSER LTD	8290896	revenue	1KEMC	Highways	295.2
Place	Transport	Revenue Expenditure	16/04/2021	JOBLING PURSER LTD	8260459	revenue	1KEMC	Highways	12
Place	Transport	Revenue Expenditure	16/04/2021	JOBLING PURSER LTD	8304304	revenue	1KEMC	Highways	24
Place	Transport	Revenue Expenditure	21/04/2021	JOBLING PURSER LTD	8307557	revenue	1KEMC	Highways	23.52
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	JOHN NIXON LTD	8312187	revenue	1KESY	Spot Hires	473.8
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	JOHN NIXON LTD	8312188	revenue	1KESY	Spot Hires	473.8
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	JOHN NIXON LTD	8312189	revenue	1KESY	Spot Hires	473.80
Place	Transport	Revenue Expenditure	14/04/2021	JOHN NIXON LTD	8289893	revenue	1KEMC	Highways	132.30
Place	Transport	Revenue Expenditure	14/04/2021	JOHN NIXON LTD	8307398	revenue	1KEMC	Highways	105.84
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021	JONES LANG LASALLE	8300299	revenue	1V132	Quayside Multi Storey	132091.98
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021	JONES LANG LASALLE	8272906	revenue	1DY60	Stephenson Quarter	42707.4
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021	JONES LANG LASALLE	8272909	revenue	1DY60	Stephenson Quarter	37254.55
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021	JONES LANG LASALLE	8272903	revenue	1DY60	Stephenson Quarter	138782.88
Place	Commercial Dev & Property	Revenue Expenditure	09/04/2021	JONES LANG LASALLE	8296872	revenue	1DY60	Stephenson Quarter	47369.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	JOURNEY ENTERPRISES LTD	8310519	revenue	1MK60	Ind Day Care LD	2588
Public Health Service	Public Health	Revenue Expenditure	23/04/2021	JP LENNARD LTD	8298104	revenue	1ML09	PH - Drugs and alcohol	957.6

Public Health Service	Public Health	Revenue Expenditure	16/04/2021	JP LENNARD LTD	8308718	revenue	1ML09	PH - Drugs and alcohol	497.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	JUBILEE MEWS	8317925	revenue	1MK20	Residential Care LD	2848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	JUBILEE MEWS	8317925	revenue	1MM10	Nursing Care MH	20505.02
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	JUBILEE MEWS	8317925	revenue	1MK20	Residential Care LD	-449.16
Children, Education and Skills	Education	Revenue Expenditure	26/04/2021	K.S. COACHES	8314908	revenue	1E212	Transport Special	825
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2021	KABLEFREE SYSTEMS LTD	8306607	revenue	1KR1E	Response East	995
Place	Transport	Revenue Expenditure	30/04/2021	KAINOS SOFTWARE LTD	8306679	revenue	1KE12	Road Activities Permit Scheme	3750
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/04/2021	KAJIMA NEWCASTLE LIBRARIES LTD	8302590	revenue	1EJ20	City Library and Hub	305968.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021	KARBON HOMES	8296785	revenue	1MC16	Heaton Hall Road	5997.42
City Futures	Communities Team	Revenue Expenditure	27/04/2021	KARBON HOMES	8268671	revenue	1KL17	Community Buildings R&M	10242.47
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	KATE MCIVER CHILDMINDING	8302684	revenue	1E201	ISB PVI Nurseries	2626.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	KD CARE SERVICES	8310557	revenue	1MG50	Home Care-Spot Purchased OP	19872.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	KD CARE SERVICES	8310557	revenue	1MH50	Home Care PD	3622.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	KD CARE SERVICES	8310557	revenue	1MM50	Home Care MH	614.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	KENDAL HOUSE	8317965	revenue	1MK20	Residential Care LD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	KENDAL HOUSE	8317965	revenue	1MK20	Residential Care LD	-608.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/04/2021	KENILWORTH HOTEL	8306589	revenue	1VH18	COVID - NRPf	3100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	KENSINGTON RESIDENTIAL HOME	8317911	revenue	1MG10	Nursing Care OP	6861.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	KENSINGTON RESIDENTIAL HOME	8317911	revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	KENSINGTON RESIDENTIAL HOME	8317911	revenue	1MH10	Nursing Care PD	3430.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	KENTON HALL N H	8306108	revenue	1MG10	Nursing Care OP	40117.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	KENTON HALL N H	8306108	revenue	1MG20	Residential Care OP	16162.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	KENTON HALL N H	8306108	revenue	1MM10	Nursing Care MH	6813.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	KENTON HALL N H	8306108	revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021	KENTON MANOR NURSING HOME	8301587	revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021	KENTON MANOR NURSING HOME	8301588	revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	KENTON MANOR NURSING HOME	8306041	revenue	1MG10	Nursing Care OP	50262.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	KENTON MANOR NURSING HOME	8306041	revenue	1MG20	Residential Care OP	21553.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	KENTON MANOR NURSING HOME	8306041	revenue	1MK20	Residential Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	KENTON MANOR NURSING HOME	8306040	revenue	1MG10	Nursing Care OP	2919.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	KENTON MANOR NURSING HOME	8306040	revenue	1MG20	Residential Care OP	0.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	KENTON PARK NURSERY SCHOOL	8302696	revenue	1EEP5	2Yr Old Learning & Childcare	7839
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	KENTON PARK NURSERY SCHOOL	8302696	revenue	1E201	ISB PVI Nurseries	40223.69
Public Health Service	Public Health	Revenue Expenditure	27/04/2021	KENTON PARK SPORTS CENTRE	8313740	revenue	1KLOA	Leisure Concession Contract	19850
Children, Education and Skills	Education	Revenue Expenditure	29/04/2021	KENTON SCHOOL ACADEMY TRUST	8321700	revenue	1E220	School Improvement Service	13813.12
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	KENTON SCHOOL ACADEMY TRUST	8304409	revenue	1E20V	Mainstream Schools Top Ups	34075.08
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	KENTON SCHOOL ACADEMY TRUST	8304409	revenue	1E20T	ARC / ARP Top Up Funding	35505.23
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	KENTON SCHOOL ACADEMY TRUST	8304410	revenue	1E20V	Mainstream Schools Top Ups	9934.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	KEY ENTERPRISES (1983) LTD	8310563	revenue	1MK60	Ind Day Care LD	3512.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	KEY ENTERPRISES (1983) LTD	8310563	revenue	1MM60	Day Care MH	2400
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021	KEYRING LIVING SUPPORT NETWORK	8303183	revenue	1MX51	VP Housing Support	19195.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	KEYRING LIVING SUPPORT NETWORKS	8310536	revenue	1MK51	Home Care LD	711.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021	KEYRING LIVING SUPPORT NETWORKS	8313713	revenue	1MR07	COVID19 Infection Control Fund	12042.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	KEYS CHILDCARE LTD	8314865	revenue	1MC02	Ind Sector Placements	69107.14
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	KEYS CHILDCARE LTD	8304609	revenue	1E20A	SB Independent Schools	3412.50
Place	Transport	Revenue Expenditure	14/04/2021	KEYSOFT SOLUTIONS LTD	8304584	revenue	1KTC2	Highway Design Major Projects	770.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8306051	revenue	1MM10	Nursing Care MH	5776.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	KID N PLAY LTD	8302746	revenue	1EEP5	2Yr Old Learning & Childcare	3988.14
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	KID N PLAY LTD	8302746	revenue	1E201	ISB PVI Nurseries	69182.11
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	KIDS 1ST DAY NURSERY LTD - JESMOND	8302697	revenue	1EEP5	2Yr Old Learning & Childcare	1567.80
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	KIDS 1ST DAY NURSERY LTD - JESMOND	8302697	revenue	1E201	ISB PVI Nurseries	73701.24
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	KIDS 1ST-GOSFORTH	8302698	revenue	1EEP5	2Yr Old Learning & Childcare	3643.57
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	KIDS 1ST-GOSFORTH	8302698	revenue	1E201	ISB PVI Nurseries	78006.25
Operations & Reg Services	Local Services	Revenue Expenditure	07/04/2021	KILLGERM CHEMICALS LTD	8302331	revenue	1KKA4	Pest Control	300
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2021	KILLGERM CHEMICALS LTD	8302262	revenue	1KKA4	Pest Control	1504.76
Place	Development Management	Revenue Expenditure	19/04/2021	KINGS CHAMBERS	8310931	revenue	1V030	Development Management	1250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2021	KINGS COLLEGE LONDON	8315496	revenue	1MD7A	MST - Child Abuse & Neglect	1260
Resources	ICT	Capital Expenditure	09/04/2021	KINGSFIELD COMPUTER PRODUCTS LTD	8295622	Capital	2CITC	IT Services	2862.95
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	KINGSTON PARK PLAYGROUP	8302699	revenue	1EEP5	2Yr Old Learning & Childcare	783.90
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	KINGSTON PARK PLAYGROUP	8302699	revenue	1E201	ISB PVI Nurseries	1300.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/04/2021	KINGSWALK LAW	8302591	Capital	2HE01	Capital Citywide	93000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	KIRKWOOD COURT	8317939	revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	KIRKWOOD COURT	8317939	revenue	1MG20	Residential Care OP	74883.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	KIRKWOOD COURT	8317939	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	KIRKWOOD COURT	8317939	revenue	1MK20	Residential Care LD	5615.92

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	KIRKWOOD COURT	8317939	revenue	1MG30	Deferred Payments-OP	2807.96
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/04/2021	KNIGHT FRANK	8304597	revenue	1DF71	High Bridge Studios & Gallery	3000.00
Place	Commercial Dev & Property	Revenue Expenditure	16/04/2021	KNIGHT FRANK	8309343	revenue	1KXK1	Civic Centre Direct Costs	5000
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2021	KNOWLEDGE POOL	8312141	revenue	1E45H	Early Years Sector Support	9099.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2021	LA TAXIS	8304451	revenue	1MK60	Ind Day Care LD	950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2021	LA TAXIS	8304454	revenue	1MK60	Ind Day Care LD	950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	LA TAXIS	8305802	revenue	1MK60	Ind Day Care LD	950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	LA TAXIS	8305807	revenue	1MK60	Ind Day Care LD	950
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2021	LABCSERVICES	8303651	revenue	1V560	Chargeable BC Regulations	2845.93
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	LADYBIRD CHILDRENS NURSERY	8302700	revenue	1EEP5	2Yr Old Learning & Childcare	5645.70
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	LADYBIRD CHILDRENS NURSERY	8302700	revenue	1E201	ISB PVI Nurseries	9796.12
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8302701	revenue	1EEP5	2Yr Old Learning & Childcare	6271.2
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8302701	revenue	1E201	ISB PVI Nurseries	34534.02
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	LADYBIRD@ALL SAINTS	8302694	revenue	1EEP5	2Yr Old Learning & Childcare	2351.7
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	LADYBIRD@ALL SAINTS	8302694	revenue	1E201	ISB PVI Nurseries	5253.31
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	LADYBIRDS CHILDRENS NURSERY	8302702	revenue	1EEP5	2Yr Old Learning & Childcare	8622.90
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	LADYBIRDS CHILDRENS NURSERY	8302702	revenue	1E201	ISB PVI Nurseries	24761.6
Resources	Financial Services	Revenue Expenditure	29/04/2021	LAGOM ASSOCIATES LTD	8321664	revenue	1FF51	Finance	3750
Children Education & Skills	Inclusion Comm & Procurement	Capital Expenditure	26/04/2021	LADLAW SCHOOLS TRUST	8314890	Capital	2EE01	Education Capital	122576.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	LAMBTON HOUSE	8306039	revenue	1MG20	Residential Care OP	2657.12
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	LAMBTON HOUSE	8306039	revenue	1MG20	Residential Care OP	-146.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	LANCHESTER COURT CARE HOME	8306031	revenue	1MH10	Nursing Care PD	12831.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	LANCHESTER COURT CARE HOME	8306031	revenue	1MK20	Residential Care LD	30885.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	LANCHESTER COURT CARE HOME	8306031	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	LANCHESTER COURT CARE HOME	8306030	revenue	1MH10	Nursing Care PD	16180
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	LANCHESTER COURT CARE HOME	8306031	revenue	1MH10	Nursing Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	LANCHESTER COURT CARE HOME	8306031	revenue	1MK20	Residential Care LD	-1052.36
Place	Transport	Capital Expenditure	23/04/2021	LANDMARK CHAMBERS	8314048	Capital	2CAPI	Capital Investment	1000.00
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2021	LANDSCAPE SUPPLY COMPANY	8293957	revenue	1KEFA	Grounds Maintenance	731.28
Operations&Regulatory Services	Operations	Capital Expenditure	30/04/2021	LANES GROUP PLC	8308107	Capital	2CAPI	Capital Investment	625
Place	Commercial Dev & Property	Revenue Expenditure	27/04/2021	LANES GROUP PLC	8315504	revenue	1DT09	Bath Street Workshops	945
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1MG01	Care Management OP	192.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1MG02	Community Health & Social Care	265.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1MM01	Assess & Care Management MH	113.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1MR08	Director of ASC&IS	189.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1MR02	Financial Management Info	88.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1VH22	Temporary Accommodation Prem	330.3
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1VH26	Housing Advice Centre	168.3
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1VH18	COVID - NRPF	1768.39
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1VH16	Syrian Resettlement Scheme	432.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1VH25	Welfare Rights Services	324.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1VH29	Homelessness Prev Trailblazer	19.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1EM10	Youth offending Team	35.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1MB30	Long Term Social Work Teams	2.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1MC21	Fostering Unit	913.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1MD62	Support to LAC	3161.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1MD67	S17 Children in Need	5381.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1MD70	Multi Systemic Therapies	636.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1MF01	16+ Team (YP)	1866.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1MB05	Children With Disabilities	20.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1MB29	Contact Team	2163.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1EEG1	Community Family Hub - West	690.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1EEK1	Community Family Hub - Central	152.06
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1MD72	Citywide Family Support	28.80
Children, Education and Skills	Education	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1E233	Educational Psychology Service	171.50
Children, Education and Skills	Education	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1E45C	Admissions & Info Team	160.2
Children, Education and Skills	Education Schools	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1E239	SB SENTASS	361.13
Children, Education and Skills	Education Schools	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1E236	SB Young Childrens Spec. Needs	110.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1FA53	Reg of Births Deaths & Margs	475.1
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1VP22	Community Safety Team	25.65
Place	Fairer Housing Unit	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1VH06	FHU Capital Programme Team	246.15
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1MP12	MESMAC	458.25
Resources	Financial Services	Revenue Expenditure	30/04/2021	LANGUAGE EMPIRE LTD	8320952	revenue	1CR01	Revs and Bens Supp&Svs	53.1
City Futures	Communities Team	Revenue Expenditure	12/04/2021	LARCHES VOICE	8305339	revenue	1FW10	Elswick	1032.93
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/04/2021	LARGE PRINT WORKS	8294864	revenue	1EJ20	City Library and Hub	290.8

Children, Education and Skills	Education	Revenue Expenditure	30/04/2021	LARS CARS	8322335	revenue	1E212	Transport Special	1920
Public Health Service	Public Health	Revenue Expenditure	16/04/2021	LASER-EX	8308610	revenue	1MR98	PH - Community Testing	596
Public Health Service	Public Health	Revenue Expenditure	16/04/2021	LASER-EX	8308609	revenue	1MR98	PH - Community Testing	385
Resources	Democratic Services	Revenue Expenditure	19/04/2021	LASER-EX	8294891	revenue	1FK03	Municipal Elections	2574.83
Place	Major Projects	Capital Expenditure	08/04/2021	LDA DESIGN CONSULTING LTD	8294122	Capital	2CAPI	Capital Investment	29119.8
Place	Major Projects	Capital Expenditure	08/04/2021	LDA DESIGN CONSULTING LTD	8294123	Capital	2CAPI	Capital Investment	7500
City Futures	Communities Team	Revenue Expenditure	28/04/2021	LDF FLOORING CONTRACTS LTD	8313326	revenue	1KL17	Community Buildings R&M	789.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	LEA GREEN (MALHOTRA)	8322193	revenue	1MG10	Nursing Care OP	2256
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	LEA GREEN (MALHOTRA)	8301604	revenue	1MG10	Nursing Care OP	2688.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	LEA GREEN (MALHOTRA)	8301605	revenue	1MG10	Nursing Care OP	3360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	LEA GREEN (MALHOTRA)	8306067	revenue	1MG10	Nursing Care OP	99652.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	LEA GREEN (MALHOTRA)	8306067	revenue	1MG20	Residential Care OP	-3499.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	LEA GREEN (MALHOTRA)	8306066	revenue	1MG10	Nursing Care OP	7371.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	LEA GREEN (MALHOTRA)	8306066	revenue	1MG20	Residential Care OP	-2098.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	LEARNING FOR LIFE	8310550	revenue	1MK60	Ind Day Care LD	5120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	LEAZES HOMES	8322261	revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2021	LEAZES HOMES	8304644	revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	LEAZES HOMES	8310517	revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	LEAZES HOMES	8301024	revenue	1MK52	LD Concierge Schemes	5609.38
Children, Education and Skills	Education Schools	Revenue Expenditure	23/04/2021	LEEDS CITY COUNCIL	8314008	revenue	1E20A	SB Independent Schools	55082.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021	LEES CLEANING CONTRACTORS LLP	8300072	revenue	1MG50	Home Care-Spot Purchased OP	2759.74
Children, Education and Skills	Education	Revenue Expenditure	29/04/2021	LEES CLEANING CONTRACTORS LLP	8321563	revenue	1E31B	PFI Full Services	858
Children, Education and Skills	Education	Revenue Expenditure	29/04/2021	LEES CLEANING CONTRACTORS LLP	8321562	revenue	1E31G	BSF Phase 1	1136.00
Place	Transport	Revenue Expenditure	19/04/2021	LEICA GEOSYSTEMS	8304585	revenue	1KTCH	Technical Consultancy General	1298.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	LENORE CARE HOME	8310539	revenue	1MK20	Residential Care LD	1654.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2021	LENORE CARE HOME	8301600	revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	LENORE CARE HOME	8306052	revenue	1MK20	Residential Care LD	4116.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	LENORE CARE HOME	8306052	revenue	1MM20	Residential Care MH	2059.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	LEONARD CHESHIRE FOUNDATION	8317973	revenue	1MG10	Nursing Care OP	6699.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	LEONARD CHESHIRE FOUNDATION	8317973	revenue	1MH10	Nursing Care PD	75246.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	LEONARD CHESHIRE FOUNDATION	8317973	revenue	1MH20	Residential Care PD	9226.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	LEONARD CHESHIRE FOUNDATION	8317973	revenue	1MK20	Residential Care LD	3805.84
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	LEONARD CHESHIRE FOUNDATION	8317973	revenue	1MH10	Nursing Care PD	-2604.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	LEONARD CHESHIRE FOUNDATION	8317973	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	LEONARD CHESHIRE FOUNDATION	8317973	revenue	1MK20	Residential Care LD	-343.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8310532	revenue	1MK60	Ind Day Care LD	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	LIFEWAYS COMMUNITY CARE	8310819	revenue	1MK50	Supported Living LD	43031.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	LIFEWAYS COMMUNITY CARE	8310843	revenue	1MK50	Supported Living LD	27036.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	LIFEWAYS COMMUNITY CARE	8310530	revenue	1MK50	Supported Living LD	2907.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	LIFEWAYS COMMUNITY CARE	8310530	revenue	1MK55	Home Care Family/Carer LD	7018.2
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	LIFEWAYS COMMUNITY CARE	8310819	revenue	1MK50	Supported Living LD	-3454
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	LIFEWAYS COMMUNITY CARE	8310843	revenue	1MK50	Supported Living LD	-507.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	LIFEWAYS GROUP	8310546	revenue	1MM50	Home Care MH	18787.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	LINCOLN HEALTHCARE GROUP LTD	8310524	revenue	1MG50	Home Care-Spot Purchased OP	1989.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	LINCOLN HEALTHCARE GROUP LTD	8310524	revenue	1MH50	Home Care PD	1964.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	LINCOLN HEALTHCARE GROUP LTD	8310524	revenue	1MK51	Home Care LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	LINCOLN HEALTHCARE GROUP LTD	8310524	revenue	1MK55	Home Care Family/Carer LD	4576.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	LINCOLN HEALTHCARE GROUP LTD	8310524	revenue	1MM50	Home Care MH	6872.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	LINCOLN HEALTHCARE GROUP LTD	8310814	revenue	1MK54	Dom Care Own Tenancy LD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	LINDISFARNE CARE HOME - THROCKLEY	8306033	revenue	1MG10	Nursing Care OP	34748.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	LINDISFARNE CARE HOME - THROCKLEY	8306033	revenue	1MG20	Residential Care OP	45545.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	LINDISFARNE CARE HOME - THROCKLEY	8306033	revenue	1MH10	Nursing Care PD	4400.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	LINDISFARNE CARE HOME - THROCKLEY	8306032	revenue	1MG10	Nursing Care OP	-3649.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	LINDISFARNE CARE HOME - THROCKLEY	8306032	revenue	1MG20	Residential Care OP	13115.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	LINDISFARNE CARE HOME - THROCKLEY	8306132	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	LINKAGE COMMUNITY TRUST	8322133	revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	LINKAGE COMMUNITY TRUST	8301569	revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	LINKAGE COMMUNITY TRUST	8305989	revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	LINKAGE COMMUNITY TRUST	8305989	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2021	LISA NICHOLSON TUTORING	8314769	revenue	1E228	SEN Teaching Support (NonSALT)	1050.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2021	LISSON GROVE BENEFITS PROGRAM	8274853	revenue	1VH25	Welfare Rights Services	2778.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	LITTLE ANGELS	8302710	revenue	1EEP5	2Yr Old Learning & Childcare	13326.3
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	LITTLE ANGELS	8302710	revenue	1E201	ISB PVI Nurseries	54776.48
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	LITTLE BEARS CHAPEL HOUSE	8302703	revenue	1EEP5	2Yr Old Learning & Childcare	15913.17
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	LITTLE BEARS CHAPEL HOUSE	8302703	revenue	1E201	ISB PVI Nurseries	95404.06

Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	LITTLE BEARS CHILDRENS DAY NURSERY	8302711	revenue	1EEP5	2Yr Old Learning & Childcare	8465.07
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	LITTLE BEARS CHILDRENS DAY NURSERY	8302711	revenue	1E201	ISB PVI Nurseries	35841.57
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	LITTLE CHERUBS CHILDCARE	8302745	revenue	1E201	ISB PVI Nurseries	2626.65
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	LITTLE LEARNERS (NE)	8302712	revenue	1EEP5	2Yr Old Learning & Childcare	4389.84
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	LITTLE LEARNERS (NE)	8302712	revenue	1E201	ISB PVI Nurseries	6064.99
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	LITTLE LEARNERS (NE)	8302716	revenue	1EEP5	2Yr Old Learning & Childcare	8152.56
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	LITTLE LEARNERS (NE)	8302716	revenue	1E201	ISB PVI Nurseries	9792.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	LIVABILITY	8310847	revenue	1MK50	Supported Living LD	44877.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	LIVABILITY	8310549	revenue	1MK50	Supported Living LD	2554.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	LIVABILITY	8310549	revenue	1MK51	Home Care LD	7047.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021	LIVABILITY	8313694	revenue	1MR07	COVID19 Infection Control Fund	1940.94
Operations & Regulatory Services	Operations	Revenue Expenditure	30/04/2021	LLOYD LTD	8304502	revenue	3KE51	Fleetmaster Stores Account	476.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021	LLOYD WORRALL LTD	8302492	revenue	1KR20	M&E Electrical	355
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2021	LLOYDS BANK PLC	8305343	revenue	1MR02	Financial Management Info	5387.64
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	LLOYDS PHARMACY	8320910	revenue	1ML11	PH - Smoking & Tobacco	501.78
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	LLOYDS PHARMACY	8320908	revenue	1ML11	PH - Smoking & Tobacco	310.58
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	LLOYDS PHARMACY	8320911	revenue	1ML11	PH - Smoking & Tobacco	855.48
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	LLOYDS PHARMACY	8321024	revenue	1ML11	PH - Smoking & Tobacco	498.50
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	LLOYDS PHARMACY	8320960	revenue	1ML11	PH - Smoking & Tobacco	513.48
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	LLOYDS PHARMACY	8321022	revenue	1ML11	PH - Smoking & Tobacco	413.29
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	LLOYDS PHARMACY	8320958	revenue	1ML11	PH - Smoking & Tobacco	279.98
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	LLOYDS PHARMACY	8321019	revenue	1ML11	PH - Smoking & Tobacco	311.88
Public Health Service	Public Health	Revenue Expenditure	16/04/2021	LOCAL TV LTD	8309334	revenue	1KLA A	Comm Spt, Business & Research	9345.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	LONGBOAT SPECIAL EDUCATION LTD	8314872	revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021	LOOMIS UK LTD	8307605	revenue	1KJ51	Cash in Transit	360.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2021	LOOMIS UK LTD	8304457	revenue	1KJ51	Cash in Transit	300
Place	Transport	Revenue Expenditure	30/04/2021	LORD HIRE CENTRES	8313685	revenue	1KEMC	Highways	1714.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2021	LORD TECHNICAL LTD	8268034	revenue	1KR8L	Wide District Heating	284.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021	LORD TECHNICAL LTD	8234047	revenue	1KR05	District Heating	1625.00
Place	Transport	Revenue Expenditure	27/04/2021	LORD TECHNICAL LTD	8315461	revenue	1KEMC	Highways	286
Place	Transport	Revenue Expenditure	22/04/2021	LORD TECHNICAL LTD	8313276	revenue	1KEMC	Highways	330.3
Place	Transport	Revenue Expenditure	22/04/2021	LORD TECHNICAL LTD	8309442	revenue	1KEMC	Highways	520
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2021	MACDONALD MARTIN LTD	8308530	revenue	1FRA A	Westgate	629.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2021	MALDRON HOTEL	8306562	revenue	1VH18	COVID - NRPF	1880.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2021	MALDRON HOTEL	8306563	revenue	1VH18	COVID - NRPF	1892.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	MALVERN NURSING HOME	8306087	revenue	1MM10	Nursing Care MH	4939.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021	MANOR HOUSE	8300019	revenue	1MR14	COVID 19 Rapid Testing	11893.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	MANOR HOUSE	8317943	revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	MANOR HOUSE	8317943	revenue	1MG20	Residential Care OP	-968.60
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	MAPLE LODGE NURSERY	8302715	revenue	1EEP5	2Yr Old Learning & Childcare	1567.8
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	MAPLE LODGE NURSERY	8302715	revenue	1E201	ISB PVI Nurseries	38086.43
City Futures	Communities Team	Revenue Expenditure	29/04/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8321501	revenue	1KL28	Carnegie Building	325
HRA Expenditure	Special Services	Revenue Expenditure	15/04/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8308302	revenue	1HP01	Comm. Centres - Citywide	690
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8320943	revenue	1KL84	Out of Scope Open Space	695
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8296590	revenue	1FRAP	Area West Regen Centre	305.63
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8321498	revenue	1DR03	Grainger Market	560.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2021	MARSH UK LTD	8312036	revenue	1RB03	Insurance Provision	4957.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2021	MARSH UK LTD	8312034	revenue	1RB03	Insurance Provision	1927.58
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2021	MARSH UK LTD	8312033	revenue	1RB03	Insurance Provision	1242.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2021	MARSH UK LTD	8312032	revenue	1RB03	Insurance Provision	2410.05
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2021	MARSH UK LTD	8312035	revenue	1RB03	Insurance Provision	8012.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021	MARSH UK LTD	8312520	revenue	1RB03	Insurance Provision	27328
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021	MARSH UK LTD	8312521	revenue	1RB03	Insurance Provision	101272.51
Place	Transport	Revenue Expenditure	30/04/2021	MARSHALLS GROUP PLC	8321701	revenue	1KEMC	Highways	5471.8
Place	Transport	Revenue Expenditure	19/04/2021	MARSHALLS GROUP PLC	8292259	revenue	1KEMC	Highways	1317.68
Place	Transport	Revenue Expenditure	29/04/2021	MARSHALLS GROUP PLC	8309341	revenue	1KEMC	Highways	5950.42
Children, Education and Skills	Education	Revenue Expenditure	01/04/2021	MAYNARDS TRAVEL	8271512	revenue	1E212	Transport Special	4923.76
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2021	MCCONECHY'S TYRE & AUTO CENTRES	8302498	revenue	1KESY	Spot Hires	3749.00
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2021	MCCONECHY'S TYRE & AUTO CENTRES	8313670	revenue	1KESY	Spot Hires	3491
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021	MCCONECHY'S TYRE & AUTO CENTRES	8309421	revenue	1KESY	Spot Hires	3452
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021	MCCONECHY'S TYRE & AUTO CENTRES	8309422	revenue	1KESY	Spot Hires	3279
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	MCGOWAN COURT	8317926	revenue	1MM10	Nursing Care MH	5610.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	MEADOW PARK	8306019	revenue	1MG20	Residential Care OP	1927.44
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	MEADOW PARK	8306019	revenue	1MG20	Residential Care OP	-605.45
Public Health Service	Public Health	Revenue Expenditure	01/04/2021	MEDICENTRE NEWCASTLE LTD	8292238	revenue	1ML03	PH - NHS Health Checks	546.00

Public Health Service	Public Health	Revenue Expenditure	29/04/2021	MEDICENTRE NEWCASTLE LTD	8320955	revenue	1ML11	PH - Smoking & Tobacco	317.00
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	MEDICENTRE NEWCASTLE LTD	8321018	revenue	1ML11	PH - Smoking & Tobacco	271.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2021	MEDISAVE UK LTD	8315037	revenue	1MG26	Byker Lodge Resource Centre OP	373.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	MKLECC CARS	8303302	revenue	1MC20	In-House Foster Carer Costs	960
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	MELDAN HOUSE	8306103	revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	MELDAN HOUSE	8306103	revenue	1MK20	Residential Care LD	-452.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	MELROSE HOUSE CULLERCOATS LTD	8306101	revenue	1MM20	Residential Care MH	2105.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	MELTON HOUSE	8322192	revenue	1MG10	Nursing Care OP	5146.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2021	MELTON HOUSE	8304577	revenue	1MR03	COVID19 Premium Payments	77057.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	MELTON HOUSE	8308802	revenue	1MG10	Nursing Care OP	5146.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	MELTON HOUSE	8306063	revenue	1MG10	Nursing Care OP	23797.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	MELTON HOUSE	8306063	revenue	1MG20	Residential Care OP	5697.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	MELTON HOUSE	8306063	revenue	1MM10	Nursing Care MH	3786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	MENTAL HEALTH CONCERN	8322138	revenue	1MH50	Home Care PD	1715.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	MENTAL HEALTH CONCERN	8308217	revenue	1MH60	Day Care PD	851.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	MENTAL HEALTH CONCERN	8301577	revenue	1MH50	Home Care PD	1372
Public Health Service	Public Health	Revenue Expenditure	08/04/2021	MENTAL HEALTH CONCERN	8303204	revenue	1ML01	PH - Public Health Main	5479.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	MENTAL HEALTH MATTERS	8301576	revenue	1MM20	Residential Care MH	471.68
City Futures	Economic Development	Revenue Expenditure	08/04/2021	MENTAL HEALTH MATTERS	8303182	revenue	1FN11	Eco Development Ncl Fund	9738.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	MERIT HOME CARE SERVICES	8310809	revenue	1MG50	Home Care-Spot Purchased OP	139899.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	MERIT HOME CARE SERVICES	8310809	revenue	1MH50	Home Care PD	23398.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	MERIT HOME CARE SERVICES	8310809	revenue	1MK51	Home Care LD	3593.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	MERIT HOME CARE SERVICES	8310809	revenue	1MM50	Home Care MH	9829.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	MERIT HOME CARE SERVICES	8310559	revenue	1MK51	Home Care LD	1718.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021	MERIT HOME CARE SERVICES	8313705	revenue	1MR07	COVID19 Infection Control Fund	8626.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021	MERIT HOME CARE SERVICES	8320469	revenue	1MG55	Extra Care Housing	29330.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021	MERIT HOME CARE SERVICES	8320469	revenue	1MK50	Supported Living LD	2120.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021	MERIT HOME CARE SERVICES	8320469	revenue	1MM50	Home Care MH	1148.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021	METCALFE NORTH EAST LTD	8313580	revenue	1KVWC	Minor Works Contracts	4766.54
Operations & Reg Services	Operations	Revenue Income	08/04/2021	METER MANAGER LTD	8303595	revenue	1KEYU	Solar PV YHN Buildings	2128
Place	Transport	Revenue Expenditure	30/04/2021	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8304743	revenue	1KEMC	Highways	1116.38
Place	Transport	Revenue Expenditure	30/04/2021	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8304746	revenue	1KEMC	Highways	1805.14
Place	Transport	Revenue Expenditure	30/04/2021	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8304750	revenue	1KEMC	Highways	3810.34
Place	Transport	Revenue Expenditure	30/04/2021	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8304752	revenue	1KEMC	Highways	3921.00
Place	Transport	Revenue Expenditure	30/04/2021	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8304753	revenue	1KEMC	Highways	800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2021	MGM LTD	8315550	revenue	1KBM1	Public & Educ Depot	8228.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	MHA CARE GROUP	8310523	revenue	1MG50	Home Care-Spot Purchased OP	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	MHA CARE GROUP	8310523	revenue	1MK51	Home Care LD	747.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021	MHA CARE GROUP	8303186	revenue	1MX51	VP Housing Support	633.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	MILEWOOD HEALTHCARE LTD	8317968	revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	MILLDENE CARE HOME	8306058	revenue	1MG10	Nursing Care OP	10495.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	MILLDENE CARE HOME	8306058	revenue	1MK10	Nursing Care LD	3589.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	MILLDENE CARE HOME	8306058	revenue	1MK20	Residential Care LD	3624.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	MILLDENE CARE HOME	8306058	revenue	1MM10	Nursing Care MH	3447.88
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	MILLDENE CARE HOME	8306058	revenue	1MG10	Nursing Care OP	-605.45
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	MILLDENE CARE HOME	8306058	revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	MILLERS DENE FAMILY CENTRE	8302720	revenue	1EEP5	2Yr Old Learning & Childcare	10659.99
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	MILLERS DENE FAMILY CENTRE	8302720	revenue	1E201	ISB PVI Nurseries	24761.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	MILLFIELD CONSTRUCTION SOLUTIONS LTD	8292234	revenue	1KVWC	Minor Works Contracts	592.1
City Futures	Economic Development	Revenue Expenditure	08/04/2021	MILLIN CHARITY	8303583	revenue	1FN25	ESF - Community Led Local Dev	13378.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	MILTON LODGE	8317923	revenue	1MK20	Residential Care LD	9946.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2021	MINCOFFS SOLICITORS LLP	8315554	Capital	2HE01	Capital Citywide	60000
Resources	Human Resources	Revenue Expenditure	09/04/2021	MINDFULLNESS BASED THERAPIES	8303622	revenue	1FP55	Wellbeing & Health	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	MINSTER PATHWAYS LTD	8306010	revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	MINSTER PATHWAYS LTD	8306010	revenue	1MH20	Residential Care PD	-1102.74
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2021	MINSTER SELF DRIVE LTD	8302406	revenue	1KESY	Spot Hires	696.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1MG01	Care Management OP	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1MG02	Community Health & Social Care	38.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302476	revenue	1MG01	Care Management OP	90.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302476	revenue	1MN30	Asylum Seekers Adults	1914.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1MG01	Care Management OP	3.78

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1MM01	Assess & Care Management MH	2.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1MN30	Asylum Seekers Adults	14.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1MR01	Customer Services & Marketing	0.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	MISCELLANEOUS PAYMENTS BACS	8315492	revenue	1MG70	Equipmt & Adaptations OP	25.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	MISCELLANEOUS PAYMENTS BACS	8315492	revenue	1MN30	Asylum Seekers Adults	157.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2021	MISCELLANEOUS PAYMENTS BACS	8306594	revenue	1MN30	Asylum Seekers Adults	283.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2021	MISCELLANEOUS PAYMENTS BACS	8312863	revenue	1MG01	Care Management OP	10.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2021	MISCELLANEOUS PAYMENTS BACS	8312863	revenue	1MG70	Equipmt & Adaptations OP	-39.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2021	MISCELLANEOUS PAYMENTS BACS	8312863	revenue	1MN30	Asylum Seekers Adults	-100.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1MG25	Connie Lewcock House OP	46.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1MX06	Community Reablement	79.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1MW03	Foodworks Enterprise	39.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1MX06	Community Reablement	98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1MW03	Foodworks Enterprise	38.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/04/2021	MISCELLANEOUS PAYMENTS BACS	8315492	revenue	1MR58	Transport Function	100.00
ASC & Integrated Services	Integrated Services	Revenue Income	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302476	revenue	1VH21	Supporting Independent Sch	250
ASC & Integrated Services	Integrated Services	Revenue Income	27/04/2021	MISCELLANEOUS PAYMENTS BACS	8315492	revenue	1VH21	Supporting Independent Sch	80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1MC05	Slatyford Lane Childrens Unit	0.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1MF02	16+ Team	38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302476	revenue	1MD62	Support to LAC	1756.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302476	revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302476	revenue	1MD67	S17 Children in Need	612.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302476	revenue	1MD70	Multi Systemic Therapies	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302476	revenue	1MF01	16+ Team (YP)	1191.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302476	revenue	1MN20	Asy Seekers Families	1176.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302476	revenue	1MR67	Childrens Social Care Char Ac	70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302476	revenue	1MD7A	MST - Child Abuse & Neglect	230
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1EM10	Youth offending Team	0.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1MC21	Fostering Unit	0.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1MD62	Support to LAC	140.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1MD66	CWD Care Packages	4.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1MD67	S17 Children in Need	67.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1MD70	Multi Systemic Therapies	1.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1MF01	16+ Team (YP)	55.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1MN20	Asy Seekers Families	37.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1MR67	Childrens Social Care Char Ac	8.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1MD64	Calvert Trust Short Breaks	0.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1MD7A	MST - Child Abuse & Neglect	3.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1MR68	Greggs & Brough Charitable Tr	4.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2021	MISCELLANEOUS PAYMENTS BACS	8315492	revenue	1EM10	Youth offending Team	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2021	MISCELLANEOUS PAYMENTS BACS	8315492	revenue	1MD62	Support to LAC	1248.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2021	MISCELLANEOUS PAYMENTS BACS	8315492	revenue	1MD67	S17 Children in Need	557.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2021	MISCELLANEOUS PAYMENTS BACS	8315492	revenue	1MF01	16+ Team (YP)	1273.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2021	MISCELLANEOUS PAYMENTS BACS	8315492	revenue	1MN20	Asy Seekers Families	626.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2021	MISCELLANEOUS PAYMENTS BACS	8315492	revenue	1MR67	Childrens Social Care Char Ac	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2021	MISCELLANEOUS PAYMENTS BACS	8315492	revenue	1MD64	Calvert Trust Short Breaks	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2021	MISCELLANEOUS PAYMENTS BACS	8315492	revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021	MISCELLANEOUS PAYMENTS BACS	8306594	revenue	1MD62	Support to LAC	1321.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021	MISCELLANEOUS PAYMENTS BACS	8306594	revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021	MISCELLANEOUS PAYMENTS BACS	8306594	revenue	1MD67	S17 Children in Need	676.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021	MISCELLANEOUS PAYMENTS BACS	8306594	revenue	1MF01	16+ Team (YP)	743.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021	MISCELLANEOUS PAYMENTS BACS	8306594	revenue	1MN20	Asy Seekers Families	457.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021	MISCELLANEOUS PAYMENTS BACS	8306594	revenue	1MR67	Childrens Social Care Char Ac	45.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021	MISCELLANEOUS PAYMENTS BACS	8306594	revenue	1MD7A	MST - Child Abuse & Neglect	35.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2021	MISCELLANEOUS PAYMENTS BACS	8312863	revenue	1EM10	Youth offending Team	206.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2021	MISCELLANEOUS PAYMENTS BACS	8312863	revenue	1MC21	Fostering Unit	50

Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2021	MISCELLANEOUS PAYMENTS BACS	8312863	revenue	1MD62	Support to LAC	955.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2021	MISCELLANEOUS PAYMENTS BACS	8312863	revenue	1MD67	S17 Children in Need	739.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2021	MISCELLANEOUS PAYMENTS BACS	8312863	revenue	1MF01	16+ Team (YP)	1094.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2021	MISCELLANEOUS PAYMENTS BACS	8312863	revenue	1MN20	Asy Seekers Families	539.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2021	MISCELLANEOUS PAYMENTS BACS	8312863	revenue	1MR67	Childrens Social Care Char Ac	110.34
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1E462	Castle Nursery Dunstanburgh	44.71
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1E465	Castle Nursery Willow Ave	26.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1E463	Castle Nursery Ryehill	25.07
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1E464	Castle Nursery Shieldfield	34.77
Children, Education and Skills	Education	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1E317	Education Management	11.59
Children, Education and Skills	Education	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1EA06	Westgate ASB	50.06
Children, Education and Skills	Education	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education	Revenue Expenditure	29/04/2021	MISCELLANEOUS PAYMENTS BACS	8321613	revenue	1E652	Virtual School	750
Children, Education and Skills	Education	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302476	revenue	1EA06	Westgate ASB	-181.89
Children, Education and Skills	Education	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302476	revenue	1EA04	Heaton ASB	-100.00
Children, Education and Skills	Education	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1EA06	Westgate ASB	10.74
Children, Education and Skills	Education	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1EA04	Heaton ASB	5.57
Children, Education and Skills	Education Schools	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1E240	SB Hearing Impaired Service	26.9
Children, Education and Skills	Education Schools	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1E245	SB Visually Impaired Service	11.89
Children, Education and Skills	Education Schools	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1E263	SB Security Alarms	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1E224	SB Trade Union Facility Time	3.04
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2021	MISCELLANEOUS PAYMENTS BACS	8306594	revenue	1E224	SB Trade Union Facility Time	100.00
Children, Education and Skills	Education Schools	Revenue Income	26/04/2021	MISCELLANEOUS PAYMENTS BACS	8315013	revenue	1EFWG	Education Food Winter Grant	300
Children, Education and Skills	Education Schools	Revenue Income	26/04/2021	MISCELLANEOUS PAYMENTS BACS	8315014	revenue	1EFWG	Education Food Winter Grant	480
Children, Education and Skills	Education Schools	Revenue Income	26/04/2021	MISCELLANEOUS PAYMENTS BACS	8315016	revenue	1EFWG	Education Food Winter Grant	403.2
Children, Education and Skills	Education Schools	Revenue Income	26/04/2021	MISCELLANEOUS PAYMENTS BACS	8315022	revenue	1EFWG	Education Food Winter Grant	270
Children, Education and Skills	Education Schools	Revenue Income	26/04/2021	MISCELLANEOUS PAYMENTS BACS	8315027	revenue	1EFWG	Education Food Winter Grant	360.00
Children, Education and Skills	Education Schools	Revenue Income	26/04/2021	MISCELLANEOUS PAYMENTS BACS	8315030	revenue	1EFWG	Education Food Winter Grant	480
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021	MISCELLANEOUS PAYMENTS BACS	8304396	revenue	1EFWG	Education Food Winter Grant	6450
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021	MISCELLANEOUS PAYMENTS BACS	8304397	revenue	1EFWG	Education Food Winter Grant	26400.00
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021	MISCELLANEOUS PAYMENTS BACS	8304398	revenue	1EFWG	Education Food Winter Grant	2790.00
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021	MISCELLANEOUS PAYMENTS BACS	8304399	revenue	1EFWG	Education Food Winter Grant	11490.00
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021	MISCELLANEOUS PAYMENTS BACS	8304400	revenue	1EFWG	Education Food Winter Grant	1734.00
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021	MISCELLANEOUS PAYMENTS BACS	8304401	revenue	1EFWG	Education Food Winter Grant	2235
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021	MISCELLANEOUS PAYMENTS BACS	8304402	revenue	1EFWG	Education Food Winter Grant	6840
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021	MISCELLANEOUS PAYMENTS BACS	8304404	revenue	1EFWG	Education Food Winter Grant	4348.80
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021	MISCELLANEOUS PAYMENTS BACS	8304405	revenue	1EFWG	Education Food Winter Grant	547.20
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021	MISCELLANEOUS PAYMENTS BACS	8304709	revenue	1EFWG	Education Food Winter Grant	450
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021	MISCELLANEOUS PAYMENTS BACS	8304710	revenue	1EFWG	Education Food Winter Grant	300.00
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021	MISCELLANEOUS PAYMENTS BACS	8304720	revenue	1EFWG	Education Food Winter Grant	480
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021	MISCELLANEOUS PAYMENTS BACS	8304721	revenue	1EFWG	Education Food Winter Grant	300.00
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021	MISCELLANEOUS PAYMENTS BACS	8304724	revenue	1EFWG	Education Food Winter Grant	480
Children, Education and Skills	Education Schools	Revenue Income	29/04/2021	MISCELLANEOUS PAYMENTS BACS	8321366	revenue	1EFWG	Education Food Winter Grant	5181.00
Children, Education and Skills	Education Schools	Revenue Income	29/04/2021	MISCELLANEOUS PAYMENTS BACS	8321367	revenue	1EFWG	Education Food Winter Grant	3993.00
Children, Education and Skills	Education Schools	Revenue Income	29/04/2021	MISCELLANEOUS PAYMENTS BACS	8321368	revenue	1EFWG	Education Food Winter Grant	5940
Children, Education and Skills	Education Schools	Revenue Income	29/04/2021	MISCELLANEOUS PAYMENTS BACS	8321369	revenue	1EFWG	Education Food Winter Grant	3399.00
Children, Education and Skills	Education Schools	Revenue Income	29/04/2021	MISCELLANEOUS PAYMENTS BACS	8321370	revenue	1EFWG	Education Food Winter Grant	3927
Children, Education and Skills	Education Schools	Revenue Income	29/04/2021	MISCELLANEOUS PAYMENTS BACS	8321371	revenue	1EFWG	Education Food Winter Grant	3762
Children, Education and Skills	Education Schools	Revenue Income	29/04/2021	MISCELLANEOUS PAYMENTS BACS	8321372	revenue	1EFWG	Education Food Winter Grant	2040
Children, Education and Skills	Education Schools	Revenue Income	29/04/2021	MISCELLANEOUS PAYMENTS BACS	8321373	revenue	1EFWG	Education Food Winter Grant	1710
Children, Education and Skills	Education Schools	Revenue Income	29/04/2021	MISCELLANEOUS PAYMENTS BACS	8321374	revenue	1EFWG	Education Food Winter Grant	4530
Children, Education and Skills	Education Schools	Revenue Income	29/04/2021	MISCELLANEOUS PAYMENTS BACS	8321375	revenue	1EFWG	Education Food Winter Grant	5190.00
Children, Education and Skills	Education Schools	Revenue Income	29/04/2021	MISCELLANEOUS PAYMENTS BACS	8321376	revenue	1EFWG	Education Food Winter Grant	2937.00
Children, Education and Skills	Education Schools	Revenue Income	29/04/2021	MISCELLANEOUS PAYMENTS BACS	8321596	revenue	1EFWG	Education Food Winter Grant	2565.00
Children, Education and Skills	Education Schools	Revenue Income	29/04/2021	MISCELLANEOUS PAYMENTS BACS	8321597	revenue	1EFWG	Education Food Winter Grant	1050.00
Children, Education and Skills	Education Schools	Revenue Income	29/04/2021	MISCELLANEOUS PAYMENTS BACS	8321598	revenue	1EFWG	Education Food Winter Grant	2790.00
Children, Education and Skills	Education Schools	Revenue Income	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302605	revenue	1EFWG	Education Food Winter Grant	8790.00
City Futures	Communities Team	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KL17	Community Buildings R&M	11.59
City Futures	Economic Development	Revenue Expenditure	30/04/2021	MISCELLANEOUS PAYMENTS BACS	8322546	revenue	1FN27	North of Tyne COVID-19 Funding	624.00

HRA Expenditure	General Management	Revenue Expenditure	12/04/2021	MISCELLANEOUS PAYMENTS BACS	8305217	revenue	1HCIS	HRA Insurance Services	832.33
HRA Expenditure	General Management	Revenue Expenditure	12/04/2021	MISCELLANEOUS PAYMENTS BACS	8305390	revenue	1HCIS	HRA Insurance Services	3750
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1HJ01	HRA Sheltered HSG-Citywide	114
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1HGA3	D.H - Cruddas Park	38
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1HG01	Mgmt office - Dist/Grp Heat	37.89
HRA Income	Other Rents	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1HSA2	Housing Shops Net Rent	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/04/2021	MISCELLANEOUS PAYMENTS BACS	8322556	revenue	1EJ9G	BIPC DCMS Funded Proj	520
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/04/2021	MISCELLANEOUS PAYMENTS BACS	8322560	revenue	1EJ9G	BIPC DCMS Funded Proj	520
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/04/2021	MISCELLANEOUS PAYMENTS BACS	8322559	revenue	1EJ9G	BIPC DCMS Funded Proj	520
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1EJ01	Administration	98.49
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1EJ53	High Heaton Library and Hub	55.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KL60	Parks - Premises Costs	201.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KL6M	Ouseburn Park	84.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1CC26	Contact Centre Management	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1EJ53	High Heaton Library and Hub	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1KL60	Parks - Premises Costs	120.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1KL6D	General Expenditure - West	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1KL6F	General Expenditure - East	76.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/04/2021	MISCELLANEOUS PAYMENTS BACS	8304673	revenue	1EJ9G	BIPC DCMS Funded Proj	520.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/04/2021	MISCELLANEOUS PAYMENTS BACS	8304672	revenue	1EJ9G	BIPC DCMS Funded Proj	624
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/04/2021	MISCELLANEOUS PAYMENTS BACS	8304671	revenue	1EJ9G	BIPC DCMS Funded Proj	2400
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1D521	Hackney Carriage & Prive Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1D500	Food Safety & Training	1.29
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	21/04/2021	MISCELLANEOUS PAYMENTS BACS	8312863	revenue	1D500	Food Safety & Training	50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KE27	Bereavement Services Overhead	84.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFX2	School Meals Overhead	15.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KJ31	Security - Manned Guards	46.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KKU5	Civic Centre Control	496.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFJ4	Benton Park Primary	12.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFE1	Broadwood Primary School	21.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFE3	Bridgewater Centre	16.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFE7	Moorside Comm Prim	17.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFJ6	Cragside Primary School	16.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFP4	St Cuthberts Academy	30.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFA5	Monkchester Rd Nursery School	15.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFB1	Lemington Riverside Primary	23.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFB4	Walbottle Village Primary Sch	11.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFB6	Cheviot Primary School	15.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFB7	Farne Primary School	15.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFB8	Grange First School	15.09

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFB9	Knop Law Primary School	37.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFB8	Byker Lodge	11.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFC1	Beech Hill Primary School	16.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFC2	Regent Farm First	14.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFC3	Simonside Primary School	17.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFC4	South Gosforth First	13.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFC6	Archibald First School	12.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFC8	Gosforth Park First	34.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFC9	Connie Lewcock House	11.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFE5	English Martyrs RC Primary Sch	16.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFE6	Hawthorn Primary	13.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFE9	St Josephs RC Prim	15.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFF2	Stocksfield Ave Prim	27.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFF3	St Bedes RC Primary	12.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFF7	St Michaels Primary	12.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFF8	St Cuthberts Prim Walbottle	29.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFG3	Kingston Park	20.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFG5	Mountfield Primary School	11.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFG6	Nth Fawdon Primary	11.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFG7	Our Lady & St Annes RC Primary	31.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFG8	St Cuthberts Prim Kenton	11.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFG9	St John Vianney RC Primary	17.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFH1	St Marks RC Primary	11.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFH2	St Pauls C of E Prim	12.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFH6	Archbishop Runcie C of E First	11.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFJ3	West Denton Primary	12.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFJ5	Christ Church C of E Primary	14.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFJ7	Hotspur Primary	27.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFJ8	Ravenswood Primary	16.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFJ9	St Albans RC Primary	15.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFK2	St Catherines RC Pri	42.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFK3	St Lawrences RC Prim	85.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFK4	St Oswalds RC Prim	14.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFK6	St Vincents RC Prim	15.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFK7	Tyne View Primary	16.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFL1	West Walker Primary	12.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFL2	Chillingham Rd Prim	12.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFL6	Byker Primary	15.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFP9	Gosforth Academy	18.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFR6	Benfield Comp	13.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFT1	Hadrian School	13.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFT4	Thomas Bewick Cateri	19.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KFWC	Welford Day Centre	39.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KJ94	Security Services Delegated	46.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KXK3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1KHD8	Heaton Park Depot	38
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KE15	Waste Disposal Byker	23.22
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1KE14	Waste Disposal General O/H	38
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KEWB	Newington Road West Depot	146.06
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KEWL	Leazes Lane Depot	67.47
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1V204	Car Parking Infrastructure	286.43
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1V132	Quayside Multi Storey	16.37

Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1V206	Shop Mobility	43.76
Operations & Reg Services	Parking	Revenue Income	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302476	revenue	1V109	Eldon Square Multi Storey	24.31
Operations & Reg Services	Parking	Revenue Income	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1V101	Bus Lane Enforcement	5.04
Operations & Reg Services	Parking	Revenue Income	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1V105	Supervision & Enforcement	0.63
Operations & Reg Services	Parking	Revenue Income	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1V114	Eldon Gardens Multi Storey	0.63
Operations & Reg Services	Parking	Revenue Income	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1V104	On Street Car Parking	4.21
Operations & Reg Services	Parking	Revenue Income	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1V103	off Street Car Parking	0.63
Operations & Reg Services	Parking	Revenue Income	27/04/2021	MISCELLANEOUS PAYMENTS BACS	8315492	revenue	1V109	Eldon Square Multi Storey	30.80
Operations & Reg Services	Parking	Revenue Income	14/04/2021	MISCELLANEOUS PAYMENTS BACS	8306594	revenue	1V105	Supervision & Enforcement	43
Operations & Reg Services	Parking	Revenue Income	14/04/2021	MISCELLANEOUS PAYMENTS BACS	8306594	revenue	1V109	Eldon Square Multi Storey	-38.54
Operations & Reg Services	Parking	Revenue Income	14/04/2021	MISCELLANEOUS PAYMENTS BACS	8306594	revenue	1V114	Eldon Gardens Multi Storey	-6.67
Operations & Reg Services	Parking	Revenue Income	21/04/2021	MISCELLANEOUS PAYMENTS BACS	8312863	revenue	1V101	Bus Lane Enforcement	-60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1KR8E	Build Surv Team	114
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	0.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2021	MISCELLANEOUS PAYMENTS BACS	8315492	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021	MISCELLANEOUS PAYMENTS BACS	8312863	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	70
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1DE46	i2- Byker NEC	60.51
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1DE49	i4- Quayside NEC	86.09
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1DE50	i6- Charlotte Square NEC	36.08
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KKX1	Civic Centre Direct Costs	156.43
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1V607	Lab Space Building	11.46
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1FRAA	Westgate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1KKX1	Civic Centre Direct Costs	38.00
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1FRAA	Westgate	210.00
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1DT15	Chillingham Rd Ind Est	37.88
Place	Development Management	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1V030	Development Management	13.32
Place	Development Management	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1V072	Historic Environment	60
Place	Fairer Housing Unit	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KELD	Planned Maintenance Sunderland	11.59
Place	Transport	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1KELH	Traffic Sig Newcastle Maintce	4272.00
Place	Transport	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1KELK	Traffic Sig Gateshead Maintce	1680
Place	Transport	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1KELM	Traffic Sig S Tyne Maintenance	628.00
Place	Transport	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1KELR	Traffic Sig Sunderland Maintce	2760.00
Place	Transport	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1KELP	Traffic Sig N Tyne Maintenance	1080.00
Public Health Service	Public Health	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KL0A	Leisure Concession Contract	428.68
Public Health Service	Public Health	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KLR0	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1KL0A	Leisure Concession Contract	60
Public Health Service	Public Health	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1ML09	PH - Drugs and alcohol	15.12
Resources	Business Management	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1KSCA	Corporate Charges	63.27
Resources	Business Management	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1MR52	CES/ASCIS Business Support	38
Resources	Financial Services	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1CR01	Revs and Bens Supp&Svs	981.98
Resources	Financial Services	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1CS00	Revs and Bens Staffing	11.59

Resources	Financial Services	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1CR01	Revs and Bens Supp&Svs	3762.71
Resources	Financial Services	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1CS00	Revs and Bens Staffing	38
Resources	Financial Services	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1CS14	Revs & Bens Small Grants	38.00
Resources	Financial Services	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302476	revenue	1CS17	Crisis Support	2206.00
Resources	Financial Services	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302476	revenue	1CS18	QCV Vouchers	480.45
Resources	Financial Services	Revenue Expenditure	07/04/2021	MISCELLANEOUS PAYMENTS BACS	8302391	revenue	1CS17	Crisis Support	245.3
Resources	Financial Services	Revenue Expenditure	27/04/2021	MISCELLANEOUS PAYMENTS BACS	8315492	revenue	1CS17	Crisis Support	2410
Resources	Financial Services	Revenue Expenditure	27/04/2021	MISCELLANEOUS PAYMENTS BACS	8315492	revenue	1CS18	QCV Vouchers	1220.12
Resources	Financial Services	Revenue Expenditure	14/04/2021	MISCELLANEOUS PAYMENTS BACS	8306594	revenue	1CS17	Crisis Support	2047.42
Resources	Financial Services	Revenue Expenditure	21/04/2021	MISCELLANEOUS PAYMENTS BACS	8312863	revenue	1CS17	Crisis Support	1483.00
Resources	Financial Services	Revenue Expenditure	21/04/2021	MISCELLANEOUS PAYMENTS BACS	8312863	revenue	1CS18	QCV Vouchers	853
Resources	ICT	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299059	revenue	1CC24	Telecoms	270.65
Resources	ICT	Revenue Expenditure	01/04/2021	MISCELLANEOUS PAYMENTS BACS	8299155	revenue	1CC24	Telecoms	152.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2021	MISCELLANEOUS PAYMENTS CHQ	8315005	revenue	1RB03	Insurance Provision	14000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2021	MISCELLANEOUS PAYMENTS CHQ	8304655	revenue	1RB03	Insurance Provision	280
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2021	MISCELLANEOUS PAYMENTS CHQ	8304654	revenue	1RB03	Insurance Provision	2500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/04/2021	MISCELLANEOUS PAYMENTS CHQ	8305448	revenue	1RB03	Insurance Provision	4057.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2021	MISCELLANEOUS PAYMENTS CHQ	8309535	revenue	1RB03	Insurance Provision	1513.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2021	MISCELLANEOUS PAYMENTS CHQ	8309533	revenue	1RB03	Insurance Provision	849.26
Place	Transport	Revenue Expenditure	30/04/2021	MOBIUS NETWORKS LTD	8321659	revenue	1V092	UTMC	2116.20
Place	Transport	Revenue Expenditure	06/04/2021	MOBIUS NETWORKS LTD	8295522	revenue	1V092	UTMC	2128.5
Place	Transport	Revenue Expenditure	30/04/2021	MODESHIFT	8320761	revenue	1KE88	Road Safety	699.00
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	MOLINEUX PHARMACY	8320917	revenue	1ML11	PH - Smoking & Tobacco	1368.06
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	MOLINEUX PHARMACY	8321030	revenue	1ML11	PH - Smoking & Tobacco	762.33
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	MOLINEUX PHARMACY	8320965	revenue	1ML11	PH - Smoking & Tobacco	522.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	MOORES FURNITURE GROUP LTD	8272643	revenue	1KR01	Responsive Maintenance	406.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	MOORES FURNITURE GROUP LTD	8272641	revenue	1KR01	Responsive Maintenance	395.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	MOORES FURNITURE GROUP LTD	8272642	revenue	1KR01	Responsive Maintenance	271.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	MOORES FURNITURE GROUP LTD	8287871	revenue	1KR01	Responsive Maintenance	539.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	MOORES FURNITURE GROUP LTD	8287874	revenue	1KR01	Responsive Maintenance	371.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	MOORES FURNITURE GROUP LTD	8287870	revenue	1KR01	Responsive Maintenance	636.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	MOORES FURNITURE GROUP LTD	8272653	revenue	1KR01	Responsive Maintenance	393.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	MOORES FURNITURE GROUP LTD	8272645	revenue	1KVWC	Minor Works Contracts	823.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	MOORES FURNITURE GROUP LTD	8272662	revenue	1KVWC	Minor Works Contracts	608.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	MOORES FURNITURE GROUP LTD	8272663	revenue	1KVWC	Minor Works Contracts	643.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	MOORES FURNITURE GROUP LTD	8272665	revenue	1KVWC	Minor Works Contracts	804.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	MOORES FURNITURE GROUP LTD	8272666	revenue	1KVWC	Minor Works Contracts	976.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	MOORES FURNITURE GROUP LTD	8272667	revenue	1KVWC	Minor Works Contracts	654.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	MOORFIELD HOUSE	8305993	revenue	1MG10	Nursing Care OP	28723.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	MOORFIELD HOUSE	8305993	revenue	1MG20	Residential Care OP	25754.91
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	MORROW PHARMACY LTD	8320933	revenue	1ML11	PH - Smoking & Tobacco	1470.65
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	MORROW PHARMACY LTD	8320995	revenue	1ML11	PH - Smoking & Tobacco	856.78
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	MORROW PHARMACY LTD	8321059	revenue	1ML11	PH - Smoking & Tobacco	870.97
Operations & Regulatory Services	Operations	Revenue Expenditure	07/04/2021	MOTORMAN LTD	8271772	revenue	3KE51	Fleetmaster Stores Account	960
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	MY HOMECARE DURHAM	8310804	revenue	1MG50	Home Care-Spot Purchased OP	24672.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	MY HOMECARE DURHAM	8310804	revenue	1MH50	Home Care PD	2650.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	MY HOMECARE DURHAM	8310804	revenue	1MM50	Home Care MH	2963.69
Operations & Reg Services	Parking	Revenue Expenditure	16/04/2021	NAGELS UK LIMITED	8307657	revenue	1V204	Car Parking Infrastructure	322.5
Place	Transport	Revenue Expenditure	07/04/2021	NAL LTD	8300045	revenue	1KEL4	Traffic Sig - Non Local Auth	405.36
Place	Transport	Revenue Expenditure	27/04/2021	NAL LTD	8315559	revenue	1KELR	Traffic Sig Sunderland Maintce	50.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2021	NAPI	8303176	revenue	1EEG3	CFH - Commission	6588.2
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	NAPI	8303176	revenue	1E236	SB Young Childrens Spec. Needs	2639.1
Children, Education and Skills	Education Schools	Revenue Expenditure	23/04/2021	NAPI	8313374	revenue	1E236	SB Young Childrens Spec. Needs	315.07
City Futures	Economic Development	Revenue Expenditure	26/04/2021	NAREC DISTRIBUTED ENERGY LTD	8314983	revenue	1FN23	ERDF-Business Energy Efficiency	3400
City Futures	Economic Development	Revenue Expenditure	29/04/2021	NAREC DISTRIBUTED ENERGY LTD	8300292	revenue	1FN23	ERDF-Business Energy Efficiency	30600
City Futures	Economic Development	Revenue Expenditure	06/04/2021	NAREC DISTRIBUTED ENERGY LTD	8301015	revenue	1FN23	ERDF-Business Energy Efficiency	1700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2021	NATIONAL YOUTH ADVOCACY SERVICE	8307620	revenue	1MB04	Childrens Standards Unit	2665.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	NATURAL GAS SERVICES TRAINING (NCLC)LTD	8293981	revenue	1KR21	M&E Gas Servicing	320.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021	NEAT ACADEMY TRUST	8302301	revenue	1MD67	S17 Children in Need	945.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	NEAT ACADEMY TRUST	8304411	revenue	1E20V	Mainstream Schools Top Ups	9361.84
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	NEAT ACADEMY TRUST	8304411	revenue	1E20T	ARC / ARP Top Up Funding	13138.05
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	NEAT ACADEMY TRUST	8304412	revenue	1E20V	Mainstream Schools Top Ups	35969.23
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	NEAT ACADEMY TRUST	8304412	revenue	1E20T	ARC / ARP Top Up Funding	77059.28
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	NEAT ACADEMY TRUST	8304647	revenue	1E20V	Mainstream Schools Top Ups	1833.44

Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	NEAT ACADEMY TRUST	8304649	revenue	1E20V	Mainstream Schools Top Ups	17601.23
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	NEAT ACADEMY TRUST	8302645	revenue	1EEP5	2Yr Old Learning & Childcare	7839.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	NEAT ACADEMY TRUST	8302645	revenue	1E201	ISB PVI Nurseries	35970.19
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	NEAT ACADEMY TRUST	8302760	revenue	1EEP5	2Yr Old Learning & Childcare	10974.6
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	NEAT ACADEMY TRUST	8302760	revenue	1E201	ISB PVI Nurseries	37858.29
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	NEAT ACADEMY TRUST	8302763	revenue	1EEP5	2Yr Old Learning & Childcare	4703.4
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	NEAT ACADEMY TRUST	8302763	revenue	1E201	ISB PVI Nurseries	74508.25
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	NEAT ACADEMY TRUST	8302767	revenue	1EEP5	2Yr Old Learning & Childcare	10349.1
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	NEAT ACADEMY TRUST	8302767	revenue	1E201	ISB PVI Nurseries	23489.22
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2021	NEAT ACADEMY TRUST	8303623	revenue	1DF09	Benfield Music/Performance	2000
Public Health Service	Public Health	Revenue Expenditure	09/04/2021	NERDS WITH WORDS LTD	8277832	revenue	1MR95	PH - COVID-19 Test and Trace	4800.00
Resources	ICT	Revenue Expenditure	13/04/2021	NETCALL TECHNOLOGY LIMITED	8295312	revenue	1CX50	Technical Refresh	1185.00
Resources	ICT	Revenue Expenditure	15/04/2021	NETPROTOCOL LTD	8304359	revenue	1CL20	ICT Services to Schools	298.00
Place	Transport	Revenue Expenditure	14/04/2021	NETWORK RAIL	8307416	revenue	1KEMF	Street Lighting PFI	273.48
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021	NETWORK TICKETING LTD	8304484	revenue	1V301	Travel office Travel Passes	51399.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	NEURO PARTNERS LTD	8308517	revenue	1MH50	Home Care PD	25576.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	NEURO PARTNERS LTD	8308516	revenue	1MH50	Home Care PD	2690.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	NEW BEGINNINGS (N.E.) LTD	8310533	revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	NEW BEGINNINGS (N.E.) LTD	8310533	revenue	1MK50	Supported Living LD	18642.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	NEW BEGINNINGS (N.E.) LTD	8310533	revenue	1MK51	Home Care LD	15717.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	NEW BEGINNINGS (N.E.) LTD	8310533	revenue	1MK55	Home Care Family/Carer LD	2166.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	NEW BEGINNINGS (N.E.) LTD	8310533	revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	NEW BEGINNINGS (N.E.) LTD	8310821	revenue	1MK50	Supported Living LD	473082.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	NEW BEGINNINGS (N.E.) LTD	8310821	revenue	1MK54	Dom Care Own Tenancy LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	NEW BEGINNINGS (N.E.) LTD	8310845	revenue	1MK50	Supported Living LD	38454.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021	NEW BEGINNINGS (N.E.) LTD	8313693	revenue	1MR07	COVID19 Infection Control Fund	14664.88
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	NEW BEGINNINGS (N.E.) LTD	8310533	revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	NEW BEGINNINGS (N.E.) LTD	8310821	revenue	1MK50	Supported Living LD	-14539.8
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	NEW BEGINNINGS (N.E.) LTD	8310845	revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	NEW PROSPECTS ASSOCIATION LTD	8310562	revenue	1MH50	Home Care PD	-2069.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	NEW PROSPECTS ASSOCIATION LTD	8310562	revenue	1MK51	Home Care LD	13615.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	NEW PROSPECTS ASSOCIATION LTD	8310562	revenue	1MK55	Home Care Family/Carer LD	11836.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	NEW PROSPECTS ASSOCIATION LTD	8310853	revenue	1MK50	Supported Living LD	110077.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	NEW PROSPECTS ASSOCIATION LTD	8310831	revenue	1MK50	Supported Living LD	186864.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	NEW PROSPECTS ASSOCIATION LTD	8310831	revenue	1MK54	Dom Care Own Tenancy LD	42947.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	NEW PROSPECTS ASSOCIATION LTD	8310831	revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	NEW PROSPECTS ASSOCIATION LTD	8310562	revenue	1MK51	Home Care LD	-1092.40
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	NEW PROSPECTS ASSOCIATION LTD	8310562	revenue	1MK55	Home Care Family/Carer LD	-258.68
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	NEW PROSPECTS ASSOCIATION LTD	8310853	revenue	1MK50	Supported Living LD	-6194.92
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	NEW PROSPECTS ASSOCIATION LTD	8310831	revenue	1MK50	Supported Living LD	-6467.26
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	NEW PROSPECTS ASSOCIATION LTD	8310831	revenue	1MK54	Dom Care Own Tenancy LD	-3174.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	NEW WARLANDS FARM SHORT BREAKS	8306072	revenue	1MK20	Residential Care LD	936.48
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	NEWBURN PHARMACY	8320905	revenue	1ML11	PH - Smoking & Tobacco	862.5
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	NEWBURN PHARMACY	8320954	revenue	1ML11	PH - Smoking & Tobacco	690.14
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	NEWBURN PHARMACY	8320953	revenue	1ML11	PH - Smoking & Tobacco	326.09
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	NEWBURN PHARMACY	8321017	revenue	1ML11	PH - Smoking & Tobacco	770.50
Public Health Service	Public Health	Revenue Expenditure	21/04/2021	NEWBURN RIVERSIDE RECREATION ASSOCIATION	8312871	revenue	1KLOA	Leisure Concession Contract	43000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021	NEWCASTLE CARERS	8303205	revenue	1MG97	Carers VCS	166832.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021	NEWCASTLE CARERS	8313709	revenue	1MR07	COVID19 Infection Control Fund	12042
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2021	NEWCASTLE CARERS	8307654	revenue	1MG97	Carers VCS	5000
Resources	ICT	Revenue Expenditure	27/04/2021	NEWCASTLE COLLEGE	8315446	revenue	1CMD1	NTCA Digital Inclusion	61750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	NEWCASTLE FLOORING LTD	8322295	revenue	1KWVC	Minor Works Contracts	403
Resources	ICT	Revenue Expenditure	27/04/2021	NEWCASTLE FUTURES (FLEXIBLE FUND)	8315445	revenue	1CMD1	NTCA Digital Inclusion	1086.69
City Futures	Director of City Futures	Revenue Expenditure	09/04/2021	NEWCASTLE GATESHEAD INITIATIVE	8281135	revenue	1FD01	Assistant Chief Executive	20000.00
City Futures	Economic Development	Revenue Expenditure	23/04/2021	NEWCASTLE GATESHEAD INITIATIVE	8314043	revenue	1FD10	NGI Business Winning	37500.00
City Futures	Economic Development	Revenue Expenditure	14/04/2021	NEWCASTLE GATESHEAD INITIATIVE	8297077	revenue	1FN27	North of Tyne COVID-19 Funding	3840
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2021	NEWCASTLE GATESHEAD INITIATIVE	8322406	revenue	1V607	Lab Space Building	2220
Place	Commercial Dev & Property	Revenue Expenditure	07/04/2021	NEWCASTLE GATESHEAD INITIATIVE	8294031	revenue	1V607	Lab Space Building	2200
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	NEWCASTLE PREPARATORY SCHOOL	8302725	revenue	1E201	ISB PVI Nurseries	33489.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2021	NEWCASTLE PROPERTY GROUP	8309438	revenue	1MN20	Asy Seekers Families	2600
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2021	NEWCASTLE SCHOOL FOR BOYS	8314770	revenue	1E20A	SB Independent Schools	3087.72
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	NEWCASTLE SCHOOL FOR BOYS	8302726	revenue	1E201	ISB PVI Nurseries	11819.93
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	19/04/2021	NEWCASTLE SCIENCE CENTRAL MANAGEMENT LLP	8312145	Capital	2CAPI	Capital Investment	7600000
Children, Education and Skills	Education	Revenue Expenditure	01/04/2021	NEWCASTLE SPECIALIST TRANSPORT	8294033	revenue	1E212	Transport Special	2978.50
Public Health Service	Public Health	Revenue Expenditure	16/04/2021	NEWCASTLE UNITED FOUNDATION	8297773	revenue	1ML03	PH - NHS Health Checks	2497

City Futures	Policy and Performance	Revenue Expenditure	14/04/2021	NEWCASTLE UNIVERSITY	8287258	revenue	1FT83	Climate Change Strategy	300
Public Health Service	Public Health	Revenue Expenditure	09/04/2021	NEWCASTLE UNIVERSITY	8304413	revenue	1ML01	PH - Public Health Main	20000
Resources	Chief Executive	Revenue Expenditure	09/04/2021	NEWCASTLE UNIVERSITY	8304413	revenue	1FG51	Chief Executive	10000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021	NEWCASTLE WEST END FOOD BANK	8303213	revenue	1VH27	Temp Fund-Housing & Welfare	6448.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/04/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8310880	revenue	1CC53	East End Library and Hub	28485.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/04/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8310881	revenue	1CC55	West End Library and Hub	99409.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/04/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8310882	revenue	1CC57	Gosforth Library and Hub	87936.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/04/2021	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8310884	revenue	1CC54	Kenton Library and Hub	76204.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/04/2021	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8310883	revenue	1CC56	Walker Churchwalk LIFT	29792.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8308258	revenue	1MR07	COVID19 Infection Control Fund	10825.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8308546	revenue	1MB15	Newcastle Safeguarding Board	1285
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8302676	revenue	1E201	ISB PVI Nurseries	24295.2
Public Health Service	Public Health	Revenue Expenditure	08/04/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8303175	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	628497
Public Health Service	Public Health	Revenue Expenditure	08/04/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8303175	revenue	1ML14	0-5 Healthy Child Programme	861591.07
Public Health Service	Public Health	Revenue Expenditure	08/04/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8303175	revenue	1ML08	PH - Fluoridation	12362.35
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2021	NEXUS	8304548	revenue	1V301	Travel office Travel Passes	1734
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2021	NEXUS	8304549	revenue	1V301	Travel office Travel Passes	1156
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021	NFS HOSPITALITY	8322527	revenue	1KF07	Banqueting Suite	3265.5
Public Health Service	Public Health	Revenue Expenditure	16/04/2021	NHS BUSINESS SERVICES AUTHORITY	8297137	revenue	1ML09	PH - Drugs and alcohol	70087
Operations & Reg Services	Parking	Revenue Expenditure	30/04/2021	NHS FLEET SOLUTIONS	8304664	revenue	1V307	Vehicle Salary Sacrifice	441.44
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021	NHS FLEET SOLUTIONS	8271543	revenue	1V307	Vehicle Salary Sacrifice	4103.11
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021	NHS FLEET SOLUTIONS	8273669	revenue	1V307	Vehicle Salary Sacrifice	582.28
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021	NHS FLEET SOLUTIONS	8273670	revenue	1V307	Vehicle Salary Sacrifice	535.44
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021	NHS FLEET SOLUTIONS	8273797	revenue	1V307	Vehicle Salary Sacrifice	440.68
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021	NHS FLEET SOLUTIONS	8273828	revenue	1V307	Vehicle Salary Sacrifice	314.08
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021	NHS FLEET SOLUTIONS	8274477	revenue	1V307	Vehicle Salary Sacrifice	5775.33
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021	NHS FLEET SOLUTIONS	8274481	revenue	1V307	Vehicle Salary Sacrifice	3509.24
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021	NHS FLEET SOLUTIONS	8271501	revenue	1V307	Vehicle Salary Sacrifice	268.25
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2021	NHS FLEET SOLUTIONS	8273804	revenue	1V307	Vehicle Salary Sacrifice	3951.84
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2021	NHS FLEET SOLUTIONS	8297742	revenue	1V307	Vehicle Salary Sacrifice	5715.21
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2021	NHS FLEET SOLUTIONS	8297744	revenue	1V307	Vehicle Salary Sacrifice	4557.8
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2021	NHS FLEET SOLUTIONS	8297741	revenue	1V307	Vehicle Salary Sacrifice	600
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2021	NHS FLEET SOLUTIONS	8304667	revenue	1V307	Vehicle Salary Sacrifice	736.08
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2021	NHS FLEET SOLUTIONS	8289694	revenue	1V307	Vehicle Salary Sacrifice	5075.71
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021	NHS FLEET SOLUTIONS	8273672	revenue	1V307	Vehicle Salary Sacrifice	4376.99
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021	NHS FLEET SOLUTIONS	8273674	revenue	1V307	Vehicle Salary Sacrifice	9776.10
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021	NHS FLEET SOLUTIONS	8273676	revenue	1V307	Vehicle Salary Sacrifice	6383.13
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021	NHS FLEET SOLUTIONS	8273807	revenue	1V307	Vehicle Salary Sacrifice	9825.42
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021	NHS FLEET SOLUTIONS	8273820	revenue	1V307	Vehicle Salary Sacrifice	7994.10
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021	NHS FLEET SOLUTIONS	8274474	revenue	1V307	Vehicle Salary Sacrifice	417.78
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021	NHS FLEET SOLUTIONS	8274476	revenue	1V307	Vehicle Salary Sacrifice	3503.02
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021	NHS FLEET SOLUTIONS	8274480	revenue	1V307	Vehicle Salary Sacrifice	8236.10
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021	NHS FLEET SOLUTIONS	8274621	revenue	1V307	Vehicle Salary Sacrifice	5362.9
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021	NHS FLEET SOLUTIONS	8274479	revenue	1V307	Vehicle Salary Sacrifice	383.58
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2021	NHS FLEET SOLUTIONS	8312124	revenue	1V307	Vehicle Salary Sacrifice	583.58
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2021	NHS FLEET SOLUTIONS	8312126	revenue	1V307	Vehicle Salary Sacrifice	380.54
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2021	NHS FLEET SOLUTIONS	8312127	revenue	1V307	Vehicle Salary Sacrifice	5009.34
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2021	NHS FLEET SOLUTIONS	8313641	revenue	1V307	Vehicle Salary Sacrifice	463.37
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2021	NHS FLEET SOLUTIONS	8313642	revenue	1V307	Vehicle Salary Sacrifice	4567.6
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021	NHS FLEET SOLUTIONS	8297749	revenue	1V307	Vehicle Salary Sacrifice	8126.1
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021	NHS FLEET SOLUTIONS	8297751	revenue	1V307	Vehicle Salary Sacrifice	4719.27
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021	NHS FLEET SOLUTIONS	8297755	revenue	1V307	Vehicle Salary Sacrifice	5720.22
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021	NHS FLEET SOLUTIONS	8297756	revenue	1V307	Vehicle Salary Sacrifice	3222.24
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021	NHS FLEET SOLUTIONS	8297757	revenue	1V307	Vehicle Salary Sacrifice	583.58
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021	NHS FLEET SOLUTIONS	8305672	revenue	1V307	Vehicle Salary Sacrifice	5554.69
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021	NHS FLEET SOLUTIONS	8305673	revenue	1V307	Vehicle Salary Sacrifice	7994.10
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021	NHS FLEET SOLUTIONS	8305694	revenue	1V307	Vehicle Salary Sacrifice	8842.04
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021	NHS FLEET SOLUTIONS	8305696	revenue	1V307	Vehicle Salary Sacrifice	463.37
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021	NHS FLEET SOLUTIONS	8305818	revenue	1V307	Vehicle Salary Sacrifice	405.67
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021	NHS FLEET SOLUTIONS	8307531	revenue	1V307	Vehicle Salary Sacrifice	5241.01
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021	NHS FLEET SOLUTIONS	8307532	revenue	1V307	Vehicle Salary Sacrifice	3485.69
Operations & Reg Services	Parking	Revenue Expenditure	28/04/2021	NHS FLEET SOLUTIONS	8304666	revenue	1V307	Vehicle Salary Sacrifice	6823.91
Operations & Reg Services	Parking	Revenue Expenditure	28/04/2021	NHS FLEET SOLUTIONS	8304668	revenue	1V307	Vehicle Salary Sacrifice	4253.65
Operations & Reg Services	Parking	Revenue Expenditure	28/04/2021	NHS FLEET SOLUTIONS	8304669	revenue	1V307	Vehicle Salary Sacrifice	6409.27
Operations & Reg Services	Parking	Revenue Expenditure	16/04/2021	NHS FLEET SOLUTIONS	8297760	revenue	1V307	Vehicle Salary Sacrifice	6281.42

Operations & Reg Services	Parking	Revenue Expenditure	16/04/2021	NHS FLEET SOLUTIONS	8297763	revenue	1V307	Vehicle Salary Sacrifice	259.93
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2021	NHS FLEET SOLUTIONS	8273809	revenue	1V307	Vehicle Salary Sacrifice	360.73
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2021	NHS FLEET SOLUTIONS	8274478	revenue	1V307	Vehicle Salary Sacrifice	341.12
Public Health Service	Public Health	Revenue Expenditure	09/04/2021	NHS FLEET SOLUTIONS	8296769	revenue	1MLO2	PH-Sexual Hlth-STI Test/Treat	8804.00
Public Health Service	Public Health	Revenue Expenditure	09/04/2021	NHS FLEET SOLUTIONS	8296768	revenue	1MLO2	PH-Sexual Hlth-STI Test/Treat	1001.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2021	NHS NEWCASTLE GATESHEAD CCG	8300078	revenue	1MM10	Nursing Care MH	13292.68
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	NHS NEWCASTLE GATESHEAD CCG	8300126	revenue	1E23B	Speech & Language Therapy SALT	256674.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021	NICICE SALES	8294077	revenue	1KR20	M&E Electrical	475.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2021	NISAI VIRTUAL ACADEMY	8314808	revenue	1E20P	High Needs Post16 Funding	850
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2021	NISAI VIRTUAL ACADEMY	8314806	revenue	1E20P	High Needs Post16 Funding	850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	NODA TAXIS LTD	8305821	revenue	1MK60	Ind Day Care LD	406
Children, Education and Skills	Education	Revenue Expenditure	19/04/2021	NODA TAXIS LTD	8305824	revenue	1E212	Transport Special	819.00
Children, Education and Skills	Education	Revenue Expenditure	19/04/2021	NODA TAXIS LTD	8305825	revenue	1E212	Transport Special	1225.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021	NOEL BRACKEN SPEC DRIVER TRAINING	8307368	revenue	1MD66	CWD Care Packages	400.00
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	NORCHEM HEALTHCARE LTD	8320915	revenue	1ML11	PH - Smoking & Tobacco	592.19
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	NORCHEM HEALTHCARE LTD	8321028	revenue	1ML11	PH - Smoking & Tobacco	690.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2021	NORHUMBRIAN TRUST DAY NURSERIES LTD	8305335	revenue	1MD62	Support to LAC	408
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2021	NORHUMBRIAN TRUST DAY NURSERIES LTD	8305346	revenue	1MD62	Support to LAC	368
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8304381	revenue	1MD66	CWD Care Packages	3463.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8304382	revenue	1MD66	CWD Care Packages	680.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8304611	revenue	1E20A	SB Independent Schools	13091.67
Resources	Chief Executive	Revenue Expenditure	14/04/2021	NORTH EAST CHAMBER OF COMMERCE TRAINING	8305834	revenue	1FG51	Chief Executive	2760
City Futures	North of Tyne Combined Auth	Revenue Expenditure	09/04/2021	NORTH EAST COMBINED AUTH (NECA)	8303364	revenue	1FT37	NECA	10000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021	NORTH EAST COMMERCIAL & INDUSTRIAL CLEAN	8305393	revenue	1KR8L	Wide District Heating	2095.00
Place	Transport	Revenue Expenditure	30/04/2021	NORTH EAST CONCRETE	8320729	revenue	1KEMC	Highways	547.50
Place	Transport	Revenue Expenditure	01/04/2021	NORTH EAST CONCRETE	8272440	revenue	1KEMC	Highways	516
Place	Transport	Revenue Expenditure	23/04/2021	NORTH EAST CONCRETE	8302975	revenue	1KEMC	Highways	1932
Place	Transport	Revenue Expenditure	27/04/2021	NORTH EAST CONCRETE	8302976	revenue	1KEMC	Highways	668.00
Place	Transport	Revenue Expenditure	22/04/2021	NORTH EAST CONCRETE	8300273	revenue	1KEMC	Highways	1108.50
Place	Transport	Revenue Expenditure	22/04/2021	NORTH EAST CONCRETE	8272443	revenue	1KEMC	Highways	258
Place	Transport	Revenue Expenditure	22/04/2021	NORTH EAST CONCRETE	8302980	revenue	1KEMC	Highways	290.5
Place	Transport	Revenue Expenditure	22/04/2021	NORTH EAST CONCRETE	8300195	revenue	1KEMC	Highways	546
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021	NORTH EAST SUPPORTED TENANCIES LTD	8322081	revenue	1MD62	Support to LAC	2375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	NORTH EAST SUPPORTED TENANCIES LTD	8274811	revenue	1MF01	16+ Team (YP)	1425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2021	NORTH EAST SUPPORTED TENANCIES LTD	8320710	revenue	1MD62	Support to LAC	1425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2021	NORTH EAST SUPPORTED TENANCIES LTD	8320726	revenue	1MD62	Support to LAC	4478.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8287435	revenue	1VH26	Housing Advice Centre	295.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8310976	revenue	1VH26	Housing Advice Centre	881.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	NORTH LAKES CHILDRENS SERVICES	8314864	revenue	1MC02	Ind Sector Placements	39262.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	NORTH TYNESIDE COUNCIL	8314784	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2021	NORTH TYNESIDE COUNCIL	8303534	revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2021	NORTH TYNESIDE COUNCIL	8303535	revenue	1MC20	In-House Foster Carer Costs	950
Children, Education and Skills	Education	Revenue Expenditure	06/04/2021	NORTH TYNESIDE COUNCIL	8300976	revenue	1E220	School Improvement Service	1900
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2021	NORTH TYNESIDE COUNCIL	8320797	revenue	1E211	SB Olea-Extra District Recoup	6290.85
City Futures	Economic Development	Revenue Expenditure	13/04/2021	NORTH TYNESIDE COUNCIL	8305935	revenue	1FN24	ESF - Generation North East	1667.74
City Futures	Communities Team	Revenue Expenditure	08/04/2021	NORTHBOURNE STREET YOUTH INITIATIVE	8303195	revenue	1FC42	Communities Team	5966.95
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	NORTHERN EDUCATION TRUST	8302982	revenue	1EEP5	2Yr Old Learning & Childcare	10190.7
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	NORTHERN EDUCATION TRUST	8302982	revenue	1E201	ISB PVI Nurseries	36814.05
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2021	NORTHERN EDUCATION TRUST	8305698	revenue	1E20V	Mainstream Schools Top Ups	28479.38
Children, Education and Skills	Education Schools	Revenue Expenditure	12/04/2021	NORTHERN EDUCATION TRUST	8305379	revenue	1E224	SB Trade Union Facility Time	4752
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8308262	revenue	1KBRM	Sub Contractors R & M	45405.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8303614	revenue	1KVWC	Minor Works Contracts	19652.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8312832	revenue	1KR12	DDA	4194.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	NORTHERN LIFE CARE LTD	8310850	revenue	1MK50	Supported Living LD	22955.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	NORTHERN LIFE CARE LTD	8310828	revenue	1MK50	Supported Living LD	32155.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021	NORTHERN LIFE CARE LTD	8313690	revenue	1MR07	COVID19 Infection Control Fund	1725.28
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	NORTHERN LIFE CARE LTD	8310850	revenue	1MK50	Supported Living LD	-431.60
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	NORTHERN LIFE CARE LTD	8310828	revenue	1MK50	Supported Living LD	-824.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/04/2021	NORTHERN POWERGRID NORTHEAST LTD	8303493	Capital	2HE01	Capital Citywide	538
Place	Transport	Revenue Expenditure	16/04/2021	NORTHERN POWERGRID NORTHEAST LTD	8308230	revenue	1KEMC	Highways	1030.52
Operations & Reg Services	Parking	Revenue Income	14/04/2021	NORTHERN STAGE	8287415	revenue	1V301	Travel office Travel Passes	473.48
Resources	Financial Services	Revenue Expenditure	16/04/2021	NORTHGATE PUBLIC SERVICES (UK) LIMITED	8291919	revenue	1CR01	Revs and Bens Supp&Svs	74341.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	NORTHLEA COURT NH	8306000	revenue	1MG10	Nursing Care OP	6256.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	NORTHLEA COURT NH	8306000	revenue	1MG20	Residential Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	NORTHLEA COURT NH	8306000	revenue	1MG20	Residential Care OP	-647.5

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	NORTHUMBERLAND COUNTY COUNCIL	8314849	revenue	1MC30	Secure Accom Welfare	26852.00
Children, Education and Skills	Education	Revenue Expenditure	01/04/2021	NORTHUMBERLAND COUNTY COUNCIL	8295666	revenue	1E558	SB Music Service	9211
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2021	NORTHUMBERLAND COUNTY COUNCIL	8312136	revenue	1E20A	SB Independent Schools	46936.00
City Futures	Economic Development	Revenue Expenditure	20/04/2021	NORTHUMBERLAND COUNTY COUNCIL	8310991	revenue	1FN24	ESF - Generation North East	754.92
City Futures	Economic Development	Revenue Expenditure	21/04/2021	NORTHUMBERLAND COUNTY COUNCIL	8312893	revenue	1FN24	ESF - Generation North East	3750.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8303209	revenue	1MC19	LAC - Therapeutic Team	29888.95
Public Health Service	Public Health	Revenue Expenditure	08/04/2021	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8303209	revenue	1ML09	PH - Drugs and alcohol	1001497.77
Public Health Service	Public Health	Revenue Expenditure	12/04/2021	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8305398	revenue	1ML09	PH - Drugs and alcohol	39246.00
Public Health Service	Public Health	Revenue Expenditure	12/04/2021	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8305397	revenue	1MR94	PHE Rough Sleepers	80150
Resources	Legal Services	Revenue Expenditure	21/04/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8312894	revenue	1FA51	Coroner	15981.29
Resources	Legal Services	Revenue Expenditure	21/04/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8312865	revenue	1FA51	Coroner	8095.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	NORTHUMBRIA PAYROLL SOLUTIONS	8306482	revenue	1MH40	Direct Payments PD	15096.96
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	NORTHUMBRIA UNIVERSITY NURSERY LTD	8302724	revenue	1EEP5	2Yr Old Learning & Childcare	2665.26
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	NORTHUMBRIA UNIVERSITY NURSERY LTD	8302724	revenue	1E201	ISB PVI Nurseries	45350.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2021	NORTHUMBRIAN WATER	8312004	revenue	1MC53	Stotts Road	109.96
HRA Disabled	HRA Disabled	Revenue Expenditure	20/04/2021	NORTHUMBRIAN WATER	8312004	revenue	1H091	Water Charges Citywide	2041.06
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2021	NORTHUMBRIAN WATER	8312004	revenue	1KL60	Parks - Premises Costs	26.45
Place	Major Projects	Capital Expenditure	01/04/2021	NORTHUMBRIAN WATER	8268656	Capital	2CAPI	Capital Investment	305.00
Place	Transport	Revenue Expenditure	16/04/2021	NORTHUMBRIAN WATER	8304590	revenue	1KEMC	Highways	1277
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	NORWOOD RAVENSWOOD SERVICES LTD	8322211	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	NORWOOD RAVENSWOOD SERVICES LTD	8301625	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	NORWOOD RAVENSWOOD SERVICES LTD	8306116	revenue	1MK20	Residential Care LD	3860.4
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	NORWOOD RAVENSWOOD SERVICES LTD	8306116	revenue	1MK20	Residential Care LD	-423
City Futures	Economic Development	Revenue Expenditure	09/04/2021	NOTCA	8303030	revenue	1FN10	Policy Strat&Com-Specialists	2533.65
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2021	NOTCA	8315546	revenue	1RB22	ITA Levy	1350766.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	NOVA GROUP LTD	8308265	revenue	1KVWC	Minor Works Contracts	407.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021	NOVORA BUILDING SERVICES	8312230	Capital	2HE01	Capital Citywide	1600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	NSS HIRE	8308248	revenue	1KR01	Responsive Maintenance	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021	NSS HIRE	8303557	revenue	1KVEE	Electrical Stand Alone Works	400
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2021	NTM-GB LTD	8274870	revenue	3KE51	Fleetmaster Stores Account	682.12
Operations & Regulatory Services	Operations	Revenue Expenditure	23/04/2021	NTM-GB LTD	8299158	revenue	3KE51	Fleetmaster Stores Account	410.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	NEUVA VIDA	8314871	revenue	1MC02	Ind Sector Placements	36173.48
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	NUNNYKIRK CENTRE FOR DYSLEXIA	8304612	revenue	1E20A	SB Independent Schools	456.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021	NUNSMOOR CENTRE TRUST	8309432	revenue	1EEP1	Short Breaks	25620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021	NUNSMOOR CENTRE TRUST	8309427	revenue	1EEP1	Short Breaks	11130
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	NUNSMOOR PHARMACY	8320904	revenue	1ML11	PH - Smoking & Tobacco	424.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	NURTURED CARE NE LTD	8310805	revenue	1MG50	Home Care-Spot Purchased OP	161060.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	NURTURED CARE NE LTD	8310805	revenue	1MH50	Home Care PD	20584.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	NURTURED CARE NE LTD	8310805	revenue	1MK51	Home Care LD	17247.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	NURTURED CARE NE LTD	8310805	revenue	1MM50	Home Care MH	3403.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021	OFSTED	8304459	revenue	1MC41	Bedburn Short Break Unit	3349
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2021	OFSTED	8321420	revenue	1MF10	Adoption Payments	2059
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	OFSTED	8303249	revenue	1MC21	Fostering Unit	3216.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2021	OFSTED	8312524	revenue	1MC53	Stotts Road	2578
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2021	OIL NRG	8314842	revenue	1KEND	Fleet Fuel Account	12532.50
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2021	OIL NRG	8304648	revenue	1KEND	Fleet Fuel Account	14335.75
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2021	OIL NRG	8310951	revenue	1KEND	Fleet Fuel Account	12698.12
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2021	OIL NRG	8310952	revenue	1KEND	Fleet Fuel Account	10665.91
Operations & Reg Services	Operations	Revenue Expenditure	15/04/2021	OIL NRG	8308697	revenue	1KEND	Fleet Fuel Account	789.28
Operations & Reg Services	Operations	Revenue Expenditure	27/04/2021	OIL NRG	8315083	revenue	1KEND	Fleet Fuel Account	13742.73
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2021	OIL NRG	8312878	revenue	1KEND	Fleet Fuel Account	1809.85
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2021	OIL NRG	8312882	revenue	1KEND	Fleet Fuel Account	1778.51
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2021	OIL NRG	8312880	revenue	1KEND	Fleet Fuel Account	9031.95
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2021	OIL NRG	8301021	revenue	1KEND	Fleet Fuel Account	2945.1
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2021	OIL NRG	8301020	revenue	1KEND	Fleet Fuel Account	1533.9
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2021	OIL NRG	8301022	revenue	1KEND	Fleet Fuel Account	1253.16
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2021	OIL NRG	8301629	revenue	1KEND	Fleet Fuel Account	11607.83
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2021	OIL NRG	8306669	revenue	1KEND	Fleet Fuel Account	879.91
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2021	OIL NRG	8306673	revenue	1KEND	Fleet Fuel Account	9238.37
Resources	Business Management	Revenue Expenditure	15/04/2021	OLM SYSTEMS LTD	8308543	revenue	1MR53	Care First	103179
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	ONE STEP CARE LIMITED	8314876	revenue	1MC02	Ind Sector Placements	12624.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	ONE STOPBATHROOM & CLADDING SHOP LTD	8295376	revenue	1KR12	DDA	6300
Operations & Reg Services	Local Services	Revenue Expenditure	30/04/2021	ONE51 ES PLASTICS (UK) LTD	8321428	revenue	1KEG4	Blue Bin Recycling Scheme	9690
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/04/2021	ON-PROPERTY	8268246	revenue	1MW04	Foodworks Training	6612.5
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2021	ORANGE PLANT LTD	8267950	revenue	1KESY	Spot Hires	528.70

Operations & Reg Services	Operations	Revenue Expenditure	23/04/2021	ORANGE PLANT LTD	8299170	revenue	1KESY	Spot Hires	830.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/04/2021	ORCA LGS SOLUTIONS LIMITED	8302778	Capital	2HE01	Capital Citywide	97189.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	ORCHARD CARE (NORTH EAST) LTD	8314787	revenue	1MC22	IND Sector Foster Carer Costs	3920
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2021	OSBORNE RICHARDSON	8320548	revenue	1RB65	Coronavirus - New Spend	600
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2021	OSBORNE RICHARDSON	8320549	revenue	1RB65	Coronavirus - New Spend	285.00
Operations & Reg Services	Parking	Revenue Expenditure	28/04/2021	OTIS LTD	8315532	revenue	1V204	Car Parking Infrastructure	463.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	OTIS LTD	8294894	revenue	1KR56	Communal Area & Cyclical Mntce	535.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	OTIS LTD	8294895	revenue	1KR56	Communal Area & Cyclical Mntce	535.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	OTIS LTD	8298252	revenue	1KR56	Communal Area & Cyclical Mntce	535.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021	OTIS LTD	8295501	revenue	1KR56	Communal Area & Cyclical Mntce	535.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021	OTIS LTD	8298254	revenue	1KR56	Communal Area & Cyclical Mntce	328.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021	OTIS LTD	8298255	revenue	1KR56	Communal Area & Cyclical Mntce	494.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	OTIS LTD	8296171	revenue	1KR56	Communal Area & Cyclical Mntce	2851
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2021	OTIS LTD	8303210	revenue	1FRAW	Premises Contracts	136105.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021	OUSEBURN FARM CHARITY LTD	8303389	revenue	1MK60	Ind Day Care LD	324
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021	OUSEBURN FARM CHARITY LTD	8303377	revenue	1MK60	Ind Day Care LD	468.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021	OUSEBURN FARM CHARITY LTD	8303379	revenue	1MK60	Ind Day Care LD	828
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021	OUSEBURN FARM CHARITY LTD	8303386	revenue	1MK60	Ind Day Care LD	828
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	OUTDOOR CARE LTD	8314848	revenue	1MC02	Ind Sector Placements	18200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	OUTREACH RESIDENTIAL SERVICE	8317927	revenue	1MM20	Residential Care MH	2150.88
Operations & Regulatory Services	Operations	Revenue Expenditure	23/04/2021	OWEN SPRINGSLTD	8302419	revenue	3KE51	Fleetmaster Stores Account	365
Resources	Democratic Services	Revenue Expenditure	14/04/2021	PAKFLATT	8300111	revenue	1FLO3	Police & Crime Comm Election	50897.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	PARAMOUNT CEILINGS & PARTITIONS LTD	8302282	revenue	1KVWC	Minor Works Contracts	9209.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	PARAMOUNT CEILINGS & PARTITIONS LTD	8302283	revenue	1KVWC	Minor Works Contracts	20262.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	PARK BLUE HOMES LTD	8314874	revenue	1MC02	Ind Sector Placements	11642.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	PARK HOUSE NURSING HOME	8317906	revenue	1MG10	Nursing Care OP	30137.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	PARK HOUSE NURSING HOME	8317906	revenue	1MG20	Residential Care OP	40901.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	PARK HOUSE NURSING HOME	8317906	revenue	1MH10	Nursing Care PD	3949.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	PARK HOUSE NURSING HOME	8317906	revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	PARK HOUSE NURSING HOME	8317906	revenue	1MG30	Deferred Payments-OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PARK VIEW CARE HOME	8306027	revenue	1MG20	Residential Care OP	2780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PARKLANDS NURSING HOME	8305983	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	PARKLANDS NURSING HOME	8305983	revenue	1MH10	Nursing Care PD	-634.65
Place	Transport	Revenue Expenditure	19/04/2021	PARKLANE PLOWDEN CHAMBERS	8310936	revenue	1V001	Transport Development	2225
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	PARKSIDE HOUSE SCHOOL	8304613	revenue	1E20A	SB Independent Schools	15355.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PARKVALE	8306083	revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	PARTNERS IN CARE LTD	8314873	revenue	1MC02	Ind Sector Placements	15752.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	PARTNERSHIPS IN CARE LTD	8317919	revenue	1MG10	Nursing Care OP	9640.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	PARTNERSHIPS IN CARE LTD	8317919	revenue	1MM10	Nursing Care MH	50753.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2021	PASS N GO DRIVING SCHOOL	8309433	revenue	1MR67	Childrens Social Care Char Ac	305.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2021	PASS N GO DRIVING SCHOOL	8309435	revenue	1MR67	Childrens Social Care Char Ac	334
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2021	PASS N GO DRIVING SCHOOL	8309434	revenue	1MR67	Childrens Social Care Char Ac	538
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/04/2021	PAT ROBSON & CO LTD	8301014	revenue	1KL84	Out of Scope Open Space	1244.6
Place	Commercial Dev & Property	Revenue Expenditure	09/04/2021	PAT ROBSON & CO LTD	8289152	revenue	1DY54	Blackfriars	656.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	PATTERSON MEDICAL	8299052	revenue	1KR12	DDA	654.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PAVILION COURT CARE HOME	8306009	revenue	1MG10	Nursing Care OP	57476.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PAVILION COURT CARE HOME	8306009	revenue	1MG20	Residential Care OP	37408.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PAVILION COURT CARE HOME	8306009	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PAVILION COURT CARE HOME	8306009	revenue	1MM10	Nursing Care MH	3543.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PAVILION COURT CARE HOME	8306009	revenue	1MM20	Residential Care MH	8298.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PAVILION COURT CARE HOME	8306008	revenue	1MG20	Residential Care OP	1907.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PAVILION COURT CARE HOME	8306008	revenue	1MM10	Nursing Care MH	13288.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	PEAR TREE PROJECTS LTD	8314882	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	PEAR TREE PROJECTS LTD	8314881	revenue	1MC02	Ind Sector Placements	15753.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2021	PEART ACCESS RAMPS	8274994	Capital	2HE01	Capital Citywide	2880.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2021	PEART ACCESS RAMPS	8274993	Capital	2HE01	Capital Citywide	2223.93
HRA Expenditure	General Management	Revenue Expenditure	09/04/2021	PEART ACCESS RAMPS	8273941	revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	09/04/2021	PEART ACCESS RAMPS	8273937	revenue	1HRA8	HRA - Investment Related Expe	1451.36
Place	Fairer Housing Unit	Capital Expenditure	27/04/2021	PEART ACCESS RAMPS	8290382	Capital	2N101	Capital Grants	783.25
Place	Fairer Housing Unit	Capital Expenditure	14/04/2021	PEART ACCESS RAMPS	8307593	Capital	2N101	Capital Grants	1945.12
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	PEGGS PRE-SCHOOL	8302738	revenue	1E201	ISB PVI Nurseries	13898.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	PELE TOWER	8310846	revenue	1MM50	Home Care MH	3975.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PEMBROKE LODGE	8306089	revenue	1MH20	Residential Care PD	3526.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PEMBROKE LODGE	8306089	revenue	1MM20	Residential Care MH	39360.20
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	PEMBROKE LODGE	8306089	revenue	1MH20	Residential Care PD	-423.00

ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	PEMBROKE LODGE	8306089	revenue	1MM20	Residential Care MH	-1803.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PEMBROKE REST HOME	8305980	revenue	1MM20	Residential Care MH	5173.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	PENNINGTON CHOICES LTD	8308528	revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2021	PENNINGTON CHOICES LTD	8295231	revenue	1KR56	Communal Area & Cyclical Mntce	1296.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2021	PEOPLE PLUS GROUP	8303227	revenue	1MH90	VSC Commissioning PD	31164.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PEOPLE PLUS GROUP	8306489	revenue	1MG40	Direct Payments OP	19661.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PEOPLE PLUS GROUP	8306489	revenue	1MH40	Direct Payments PD	6593.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PEOPLE PLUS GROUP	8306489	revenue	1MK40	Direct Payments LD	530
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PEOPLE PLUS GROUP	8306489	revenue	1MM40	Direct Payments MH	994.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PEOPLE PLUS GROUP	8306489	revenue	1MH43	Carers Support Payments PD	927.52
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	PEOPLE PLUS GROUP	8306489	revenue	1MG40	Direct Payments OP	-1967.53
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	PEOPLE PLUS GROUP	8306489	revenue	1MH40	Direct Payments PD	-314.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2021	PEOPLE PLUS GROUP	8306489	revenue	1MD66	CWD Care Packages	4992.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2021	PERCY HEDLEY CENTRE	8314606	revenue	1MK60	Ind Day Care LD	3830.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	PERCY HEDLEY CENTRE	8313444	revenue	1MH60	Day Care PD	2858.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	PERCY HEDLEY CENTRE	8322148	revenue	1MH60	Day Care PD	1786.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	PERCY HEDLEY CENTRE	8313447	revenue	1MH60	Day Care PD	4109.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	PERCY HEDLEY CENTRE	8313449	revenue	1MH60	Day Care PD	1118.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	PERCY HEDLEY CENTRE	8322151	revenue	1MH60	Day Care PD	2724.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	PERCY HEDLEY CENTRE	8322153	revenue	1MH60	Day Care PD	698.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	PERCY HEDLEY CENTRE	8322146	revenue	1MK60	Ind Day Care LD	3143.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	PERCY HEDLEY CENTRE	8313450	revenue	1MK60	Ind Day Care LD	4622.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	PERCY HEDLEY CENTRE	8313453	revenue	1MK60	Ind Day Care LD	4711.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	PERCY HEDLEY CENTRE	8322154	revenue	1MK60	Ind Day Care LD	3076.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	PERCY HEDLEY CENTRE	8313443	revenue	1MK60	Ind Day Care LD	982.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	PERCY HEDLEY CENTRE	8313445	revenue	1MK60	Ind Day Care LD	3572.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	PERCY HEDLEY CENTRE	8313446	revenue	1MK60	Ind Day Care LD	1786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	PERCY HEDLEY CENTRE	8313451	revenue	1MK60	Ind Day Care LD	1091.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	PERCY HEDLEY CENTRE	8313452	revenue	1MK60	Ind Day Care LD	1819.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	PERCY HEDLEY CENTRE	8322147	revenue	1MK60	Ind Day Care LD	737.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	PERCY HEDLEY CENTRE	8322149	revenue	1MK60	Ind Day Care LD	2322.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	PERCY HEDLEY CENTRE	8322150	revenue	1MK60	Ind Day Care LD	1339.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	PERCY HEDLEY CENTRE	8322155	revenue	1MK60	Ind Day Care LD	727.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	PERCY HEDLEY CENTRE	8322156	revenue	1MK60	Ind Day Care LD	1182.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021	PERCY HEDLEY CENTRE	8300034	revenue	1MR14	COVID 19 Rapid Testing	3361.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	PERCY HEDLEY CENTRE	8313735	revenue	1MK60	Ind Day Care LD	1775.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	PERCY HEDLEY CENTRE	8313440	revenue	1MH60	Day Care PD	1306.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	PERCY HEDLEY CENTRE	8313454	revenue	1MK60	Ind Day Care LD	1970.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	PERCY HEDLEY CENTRE	8313455	revenue	1MK60	Ind Day Care LD	2038.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	PERCY HEDLEY CENTRE	8313457	revenue	1MK60	Ind Day Care LD	4273.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	PERCY HEDLEY CENTRE	8313459	revenue	1MK60	Ind Day Care LD	2425.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	PERCY HEDLEY CENTRE	8313441	revenue	1MK60	Ind Day Care LD	1211.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	PERCY HEDLEY CENTRE	8313442	revenue	1MK60	Ind Day Care LD	1808.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	PERCY HEDLEY CENTRE	8313456	revenue	1MK60	Ind Day Care LD	2564.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	PERCY HEDLEY CENTRE	8313458	revenue	1MK60	Ind Day Care LD	2473.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	PERCY HEDLEY CENTRE	8313460	revenue	1MK60	Ind Day Care LD	1127.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	PERCY HEDLEY CENTRE	8313461	revenue	1MK60	Ind Day Care LD	2564.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PERCY HEDLEY CENTRE	8306021	revenue	1MG20	Residential Care OP	3338
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PERCY HEDLEY CENTRE	8306021	revenue	1MH20	Residential Care PD	5225.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PERCY HEDLEY CENTRE	8306021	revenue	1MK20	Residential Care LD	44699.76
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	PERCY HEDLEY CENTRE	8306021	revenue	1MG20	Residential Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	PERCY HEDLEY CENTRE	8306021	revenue	1MH20	Residential Care PD	-419.5
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	PERCY HEDLEY CENTRE	8306021	revenue	1MK20	Residential Care LD	-2633.36
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	PERCY HEDLEY CENTRE	8304371	revenue	1E20A	SB Independent Schools	121869.89
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	PERCY HEDLEY CENTRE	8304371	revenue	1E20P	High Needs Post16 Funding	70139.6
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2021	PERCY HEDLEY CENTRE	8313735	revenue	1E20P	High Needs Post16 Funding	194.88
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	PERCY HEDLEY FOUNDATION	8304366	revenue	1E20A	SB Independent Schools	64585.56
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	PERCY HEDLEY FOUNDATION	8304366	revenue	1E20P	High Needs Post16 Funding	22708.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PERCY HOUSE	8305994	revenue	1MM20	Residential Care MH	4341.04
City Futures	Economic Development	Revenue Expenditure	09/04/2021	PERRO DESIGN & COMMUNICATIONS LTD	8304463	revenue	1FN27	North of Tyne COVID-19 Funding	800
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/04/2021	PETER COX PROPERTY SERVICES	8320792	revenue	1VH26	Housing Advice Centre	2486.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021	PHILIP CUSSINS HOUSE	8300027	revenue	1MR14	COVID 19 Rapid Testing	6722.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PHILIP CUSSINS HOUSE	8306037	revenue	1MG20	Residential Care OP	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PHILIP CUSSINS HOUSE	8306037	revenue	1MG30	Deferred Payments-OP	2750.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	PHILIPS COURT NURSING HOME	8317976	revenue	1MG10	Nursing Care OP	5239.86

ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	PHILIPS COURT NURSING HOME	8317976	revenue	1MG10	Nursing Care OP	-706.56
Public Health Service	Public Health	Revenue Expenditure	28/04/2021	PHOENIX HOUSE	8320470	revenue	1MP27	DAT Residential Rehab	1836.71
Public Health Service	Public Health	Revenue Expenditure	28/04/2021	PHOENIX HOUSE	8320471	revenue	1MP27	DAT Residential Rehab	374.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021	PHOENIX SECURITY	8321552	revenue	1KWVC	Minor Works Contracts	4147.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	PHOENIX SECURITY	8294634	revenue	1KWVC	Minor Works Contracts	4161.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021	PHOENIX SECURITY	8296155	revenue	1KWVC	Minor Works Contracts	4147
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021	PHOENIX SECURITY	8296154	revenue	1KWVC	Minor Works Contracts	4147
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	PHOENIX SOFTWARE LTD	8304225	revenue	1MB26	Complaints&Customer Relations	122.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	PHOENIX SOFTWARE LTD	8304225	revenue	1MM01	Assess & Care Management MH	30.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021	PHOENIX SOFTWARE LTD	8304225	revenue	1MM94	Mental Capacity Act	30.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2021	PHOENIX SOFTWARE LTD	8304225	revenue	1MX06	Community Reablement	30.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2021	PHOENIX SOFTWARE LTD	8304225	revenue	1MC20	In-House Foster Carer Costs	30.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2021	PHOENIX SOFTWARE LTD	8304225	revenue	1MB04	Childrens Standards Unit	552.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2021	PHOENIX SOFTWARE LTD	8304225	revenue	1MB15	Newcastle Safeguarding Board	30.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2021	PHOENIX SOFTWARE LTD	8305463	revenue	1KE27	Bereavement Services Overhead	330
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2021	PHOENIX SOFTWARE LTD	8305463	revenue	1KKK1	Cleaning Direct O/H	462.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2021	PHOENIX SOFTWARE LTD	8305463	revenue	1KR8L	Wide District Heating	990
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2021	PHOENIX SOFTWARE LTD	8305463	revenue	1KB00	Head of Citybuild	20724
Operations & Reg Services	Resilience Planning	Revenue Expenditure	22/04/2021	PHOENIX SOFTWARE LTD	8304225	revenue	1D560	Resilience Planning	30.72
Resources	Chief Executive	Revenue Expenditure	22/04/2021	PHOENIX SOFTWARE LTD	8304225	revenue	1FG52	North of Tyne Devolution Deal	983.04
Resources	Democratic Services	Revenue Expenditure	22/04/2021	PHOENIX SOFTWARE LTD	8304225	revenue	1FK04	Committee	61.44
Resources	Financial Services	Revenue Expenditure	27/04/2021	PHOENIX SOFTWARE LTD	8305463	revenue	1CP60	Resources Comm & Procurement	66
Resources	Human Resources	Revenue Expenditure	16/04/2021	PHOENIX SOFTWARE LTD	8307492	revenue	1FP40	Health & Safety Team	302.11
Resources	ICT	Revenue Expenditure	27/04/2021	PHOENIX SOFTWARE LTD	8305463	revenue	1CX50	Technical Refresh	66.01
Resources	ICT	Revenue Expenditure	27/04/2021	PHOENIX SOFTWARE LTD	8305457	revenue	1CX50	Technical Refresh	154476.48
Resources	ICT	Revenue Expenditure	14/04/2021	PHOENIX SOFTWARE LTD	8305439	revenue	1CMSB	SB ICT Broadband Connectivity	1906.45
Resources	ICT	Revenue Expenditure	28/04/2021	PHOENIX SOFTWARE LTD	8315518	revenue	1CX50	Technical Refresh	77413.25
Resources	ICT	Revenue Expenditure	22/04/2021	PHOENIX SOFTWARE LTD	8304224	revenue	1CX50	Technical Refresh	765742.60
Resources	ICT	Revenue Expenditure	22/04/2021	PHOENIX SOFTWARE LTD	8304225	revenue	1CX50	Technical Refresh	153.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	PIN POINT HEALTH & SOCIAL CARE	8310543	revenue	1MG50	Home Care-Spot Purchased OP	613.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	PIN POINT HEALTH & SOCIAL CARE	8310543	revenue	1MH50	Home Care PD	1131.92
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/04/2021	PINNACLE RESPONSE LTD	8295399	revenue	1D505	COVID Enforcement	8255.00
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021	PINNACLE RESPONSE LTD	8294695	revenue	1V204	Car Parking Infrastructure	1011.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	8303184	revenue	1MX51	VP Housing Support	3893.47
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021	PLACES FOR PEOPLE LIVING+	8303171	revenue	1MX51	VP Housing Support	544.96
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	PLANTPOTS PLAYGROUP	8302733	revenue	1EEP5	2Yr Old Learning & Childcare	4703.4
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	PLANTPOTS PLAYGROUP	8302733	revenue	1E201	ISB PVI Nurseries	57605.12
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	PLANTPOTS PLAYGROUP	8302740	revenue	1EEP5	2Yr Old Learning & Childcare	783.90
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	PLANTPOTS PLAYGROUP	8302740	revenue	1E201	ISB PVI Nurseries	27492.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/04/2021	PLAY SAFETY LTD	8295600	revenue	1KL84	Out of Scope Open Space	3734.5
Public Health Service	Public Health	Revenue Expenditure	01/04/2021	POLICE AND CRIME COMMISSIONER	8287843	revenue	1ML09	PH - Drugs and alcohol	58000
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2021	PONTELAND HIGH SCHOOL	8308699	revenue	1E211	SB Olea-Extra District Recoup	4830.97
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2021	PONTELAND HIGH SCHOOL	8308703	revenue	1E211	SB Olea-Extra District Recoup	3690.32
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2021	PONTELAND HIGH SCHOOL	8308705	revenue	1E211	SB Olea-Extra District Recoup	13806.37
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2021	PONTELAND HIGH SCHOOL	8308706	revenue	1E211	SB Olea-Extra District Recoup	18095.88
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2021	PONTELAND HIGH SCHOOL	8308780	revenue	1E211	SB Olea-Extra District Recoup	6008.60
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2021	PONTELAND HIGH SCHOOL	8308781	revenue	1E211	SB Olea-Extra District Recoup	4645.43
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2021	PONTELAND HIGH SCHOOL	8308782	revenue	1E211	SB Olea-Extra District Recoup	3644.31
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2021	PONTELAND HIGH SCHOOL	8308700	revenue	1E211	SB Olea-Extra District Recoup	1006.45
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2021	PONTELAND HIGH SCHOOL	8308702	revenue	1E211	SB Olea-Extra District Recoup	768.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	PONTELAND MANOR	8317928	revenue	1MG20	Residential Care OP	2285.88
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	PONTELAND ROAD PHARMACY	8320903	revenue	1ML11	PH - Smoking & Tobacco	586.75
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	PONTELAND ROAD PHARMACY	8320951	revenue	1ML11	PH - Smoking & Tobacco	290.18
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	PONTELAND ROAD PHARMACY	8321015	revenue	1ML11	PH - Smoking & Tobacco	552.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2021	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8321660	revenue	1MM50	Home Care MH	15075.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2021	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8321662	revenue	1MM50	Home Care MH	13810.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2021	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8321663	revenue	1MM50	Home Care MH	16756.74
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2021	POST OFFICE FLEET AND BULK TEAM	8306602	revenue	1KESW	Fleet & Maintce Internal SLA	165000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2021	POSTURITE	8297058	revenue	1MD67	S17 Children in Need	291.66
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2021	POTTS PRINTERS LTD	8302523	revenue	1KEYX	Community Engagement	489
HRA Expenditure	General Management	Revenue Expenditure	01/04/2021	POWERGEN	8290723	revenue	1HE01	HRA NHD Mngmnt - Citywide	336.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021	PRAXIS SERVICE	8307395	revenue	1MD62	Support to LAC	1512.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PREMIER NURSING HOMES LTD	8306104	revenue	1MG20	Residential Care OP	2380.56
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	PREMIER NURSING HOMES LTD	8306104	revenue	1MG20	Residential Care OP	-684.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2021	PREMIER TRANSPORT	8307614	revenue	1MK60	Ind Day Care LD	2300

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2021	PREMIER WASTE RECYCLING LTD	8293926	revenue	1KB40	Citybuild Stores O/H	283.28
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2021	PREMIER WASTE RECYCLING LTD	8314913	revenue	1DE46	i2- Byker NEC	363.52
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2021	PREMIER WASTE RECYCLING LTD	8314915	revenue	1DE46	i2- Byker NEC	372
Children, Education and Skills	Education	Revenue Expenditure	26/04/2021	PRESTIGE EXECUTIVE LTD	8315086	revenue	1E212	Transport Special	1228.7
Children, Education and Skills	Education	Revenue Expenditure	30/04/2021	PRESTIGE EXECUTIVE LTD	8315088	revenue	1E212	Transport Special	8234.57
Children, Education and Skills	Education	Revenue Expenditure	01/04/2021	PRESTIGE MINIBUS TRAVEL	8264540	revenue	1E212	Transport Special	10186.72
Children, Education and Skills	Education	Revenue Expenditure	09/04/2021	PRESTIGE MINIBUS TRAVEL	8264539	revenue	1E212	Transport Special	7154.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PRIMROSE HOUSE	8306133	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PRIMROSE HOUSE	8306091	revenue	1MG10	Nursing Care OP	2648.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	PRIMROSE HOUSE	8306091	revenue	1MG10	Nursing Care OP	-62.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PRIMROSE LODGE	8305997	revenue	1MG20	Residential Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PRIMROSE LODGE	8305997	revenue	1MH10	Nursing Care PD	2193.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	PRIMROSE LODGE	8305996	revenue	1MG20	Residential Care OP	1074.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	PRINCES COURT AKARICARE	8317929	revenue	1MG20	Residential Care OP	3465.22
Public Health Service	Public Health	Revenue Expenditure	08/04/2021	PROPS NORTH EAST	8303187	revenue	1ML09	PH - Drugs and alcohol	31664.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021	PROSPER	8303496	Capital	2HE01	Capital Citywide	13778.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021	PROSPER	8303495	Capital	2HE01	Capital Citywide	6448.17
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	PROSPER LEARNING TRUST	8304414	revenue	1E20D	Special Schools InYear Top Ups	787134.77
Children, Education and Skills	Education Schools	Revenue Expenditure	19/04/2021	PROSPER LEARNING TRUST	8310873	revenue	1E25A	Alternative Provision	77154.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/04/2021	PROSPER LEARNING TRUST	8310876	revenue	1E25A	Alternative Provision	157218
Children, Education and Skills	Education Schools	Revenue Expenditure	19/04/2021	PROSPER LEARNING TRUST	8310875	revenue	1E25A	Alternative Provision	280846
Children, Education and Skills	Education Schools	Revenue Expenditure	19/04/2021	PROSPER LEARNING TRUST	8310872	revenue	1E25A	Alternative Provision	65508
Children, Education and Skills	Education Schools	Revenue Expenditure	19/04/2021	PROSPER LEARNING TRUST	8310871	revenue	1E25A	Alternative Provision	326250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2021	PROSPER LEARNING TRUST	8312135	revenue	1E20D	Special Schools InYear Top Ups	90000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/04/2021	PROSPER LEARNING TRUST	8308745	revenue	1E20D	Special Schools InYear Top Ups	278555
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	PSYCHIATRIC SERVICES - NORTH EAST LTD	8294679	revenue	1MD68	Legal Fees Care	479.52
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/04/2021	PUBLIC ANALYST SCIENTIFIC SERVICES	8303590	revenue	1D500	Food Safety & Training	423.84
Children, Education and Skills	Education	Revenue Expenditure	08/04/2021	QROUTES LTD	8303219	revenue	1E212	Transport Special	4038.58
Place	Transport	Revenue Expenditure	30/04/2021	QUAY TIMBER	8313426	revenue	1KEMC	Highways	523.22
Place	Transport	Revenue Expenditure	30/04/2021	QUAY TIMBER	8313427	revenue	1KEMC	Highways	746.7
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2021	QUICKCO SUNDERLAND	8288532	revenue	3KE51	Fleetmaster Stores Account	258.68
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2021	QUICKCO SUNDERLAND	8281293	revenue	3KE51	Fleetmaster Stores Account	495.03
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2021	QUICKCO SUNDERLAND	8274871	revenue	3KE51	Fleetmaster Stores Account	480.53
Operations & Regulatory Services	Operations	Revenue Expenditure	23/04/2021	QUICKCO SUNDERLAND	8295550	revenue	3KE51	Fleetmaster Stores Account	257.31
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2021	QUICKCO SUNDERLAND	8288534	revenue	3KE51	Fleetmaster Stores Account	1069.29
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2021	QUICKCO SUNDERLAND	8294731	revenue	3KE51	Fleetmaster Stores Account	302.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	R PARKER (WALL & FLOOR TILING	8308266	revenue	1KVWC	Minor Works Contracts	8469
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	R PARKER (WALL & FLOOR TILING	8290886	revenue	1KR58	Specialist Repairs & Mntce Wks	300
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	RAINBOW PRE-SCHOOL	8302742	revenue	1EEP5	2Yr Old Learning & Childcare	12274.83
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	RAINBOW PRE-SCHOOL	8302742	revenue	1E201	ISB PVI Nurseries	15652.91
Place	Transport	Capital Expenditure	14/04/2021	RAINTON CONSTRUCTION LTD	8289847	Capital	2CAPI	Capital Investment	6554.00
Children, Education and Skills	Education	Revenue Expenditure	19/04/2021	REACH PUBLISHING LTD	8292139	revenue	1EA15	Newcastle City Learning Main	8562.17
City Futures	Communication Services	Revenue Expenditure	30/04/2021	REACH PUBLISHING LTD	8304730	revenue	1FN20	Communication	404.62
City Futures	Communication Services	Revenue Expenditure	30/04/2021	REACH PUBLISHING LTD	8304731	revenue	1FN20	Communication	404.62
City Futures	Communication Services	Revenue Expenditure	20/04/2021	REACH PUBLISHING LTD	8303510	revenue	1FN20	Communication	1029.95
City Futures	Communication Services	Revenue Expenditure	20/04/2021	REACH PUBLISHING LTD	8303511	revenue	1FN20	Communication	993.16
City Futures	Communication Services	Revenue Expenditure	20/04/2021	REACH PUBLISHING LTD	8303512	revenue	1FN20	Communication	257.49
City Futures	Communication Services	Revenue Expenditure	20/04/2021	REACH PUBLISHING LTD	8303518	revenue	1FN20	Communication	625.32
City Futures	Communication Services	Revenue Expenditure	27/04/2021	REACH PUBLISHING LTD	8304738	revenue	1FN20	Communication	367.84
City Futures	Communication Services	Revenue Expenditure	13/04/2021	REACH PUBLISHING LTD	8303524	revenue	1FN20	Communication	294.27
City Futures	Communication Services	Revenue Expenditure	13/04/2021	REACH PUBLISHING LTD	8303529	revenue	1FN20	Communication	423.01
City Futures	Communication Services	Revenue Expenditure	13/04/2021	REACH PUBLISHING LTD	8303533	revenue	1FN20	Communication	515.76
City Futures	Communication Services	Revenue Income	30/04/2021	REACH PUBLISHING LTD	8322422	revenue	1FN20	Communication	91.15
Resources	Financial Services	Revenue Expenditure	30/04/2021	REACH PUBLISHING LTD	8322422	revenue	1CR01	Revs and Bens Supp&Svs	624.99
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	09/04/2021	READ-THE READING AGENCY	8304434	revenue	1MB31	Child Rights - UNICEF	26000
Children, Education and Skills	Education	Revenue Expenditure	01/04/2021	READYPAY LTD	8298440	revenue	1E212	Transport Special	6732
Children, Education and Skills	Education	Revenue Expenditure	01/04/2021	READYPAY LTD	8298441	revenue	1E212	Transport Special	6732
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021	READYPAY LTD	8295233	revenue	1E212	Transport Special	6732.00
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021	READYPAY LTD	8295508	revenue	1E212	Transport Special	2024
Children, Education and Skills	Education	Revenue Expenditure	21/04/2021	READYPAY LTD	8293911	revenue	1E212	Transport Special	6732
Children, Education and Skills	Education	Revenue Expenditure	21/04/2021	READYPAY LTD	8312776	revenue	1E212	Transport Special	1072
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	REAL LIFE OPTIONS	8310841	revenue	1MK50	Supported Living LD	36288.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	REAL LIFE OPTIONS	8310816	revenue	1MK50	Supported Living LD	58797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	REAL LIFE OPTIONS	8310527	revenue	1MK51	Home Care LD	646.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	REAL LIFE OPTIONS	8310527	revenue	1MK55	Home Care Family/Carer LD	1617

Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302691	revenue	1E201	ISB PVI Nurseries	3605.08
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302692	revenue	1E201	ISB PVI Nurseries	1313.33
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302704	revenue	1EEP5	2Yr Old Learning & Childcare	783.90
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302704	revenue	1E201	ISB PVI Nurseries	262.67
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302706	revenue	1E201	ISB PVI Nurseries	1313.33
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302707	revenue	1E201	ISB PVI Nurseries	656.66
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302708	revenue	1E201	ISB PVI Nurseries	612.89
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302709	revenue	1E201	ISB PVI Nurseries	4859.3
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302717	revenue	1E201	ISB PVI Nurseries	656.66
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2021	Redacted Personal Data	8306500	revenue	1E20P	High Needs Post16 Funding	1300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302713	revenue	1EEP5	2Yr Old Learning & Childcare	1567.8
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302713	revenue	1E201	ISB PVI Nurseries	5909.97
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302714	revenue	1EEP5	2Yr Old Learning & Childcare	783.9
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302718	revenue	1E201	ISB PVI Nurseries	1090.93
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302719	revenue	1E201	ISB PVI Nurseries	1313.32
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302727	revenue	1E201	ISB PVI Nurseries	525.33
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302728	revenue	1E201	ISB PVI Nurseries	3767.49
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2021	Redacted Personal Data	8307575	revenue	1E201	ISB PVI Nurseries	2047.5
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302729	revenue	1EEP5	2Yr Old Learning & Childcare	783.90
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302729	revenue	1E201	ISB PVI Nurseries	2425.71
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302730	revenue	1E201	ISB PVI Nurseries	262.67
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302732	revenue	1E201	ISB PVI Nurseries	1313.33
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302737	revenue	1E201	ISB PVI Nurseries	5253.3
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302739	revenue	1E201	ISB PVI Nurseries	1313.33
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302734	revenue	1E201	ISB PVI Nurseries	656.66
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302743	revenue	1E201	ISB PVI Nurseries	262.67
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302751	revenue	1E201	ISB PVI Nurseries	5068.15
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302963	revenue	1EEP5	2Yr Old Learning & Childcare	1567.8
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302963	revenue	1E201	ISB PVI Nurseries	1313.33
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302765	revenue	1EEP5	2Yr Old Learning & Childcare	4703.40
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302765	revenue	1E201	ISB PVI Nurseries	2933.09
City Futures	Communication Services	Revenue Expenditure	08/04/2021	Redacted Personal Data	8302520	revenue	1FN20	Communication	3745.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/04/2021	Redacted Personal Data	8292210	revenue	1DF20	Celebration 5K	2000
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/04/2021	Redacted Personal Data	8287521	revenue	1DF16	Arts/Dance Connect	600.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/04/2021	Redacted Personal Data	8294526	revenue	1DF06	Boste Radio	1500
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/04/2021	Redacted Personal Data	8294221	revenue	1DF06	Boste Radio	1750
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2021	Redacted Personal Data	8295505	revenue	1DF20	Celebration 5K	1600.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/04/2021	Redacted Personal Data	8292158	revenue	1DF20	Celebration 5K	2000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	13/04/2021	Redacted Personal Data	8305887	revenue	1FA53	Reg of Births Deaths & Margs	560.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021	Redacted Personal Data	8310982	revenue	1KE27	Bereavement Services Overhead	4456.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021	Redacted Personal Data	8310983	revenue	1KE27	Bereavement Services Overhead	3059.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021	Redacted Personal Data	8310986	revenue	1KE27	Bereavement Services Overhead	1239.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021	Redacted Personal Data	8310987	revenue	1KE27	Bereavement Services Overhead	4819.00
Place	Development Management	Revenue Expenditure	01/04/2021	Redacted Personal Data	8295299	revenue	1V079	Heritage Projects	2020.25
Place	Fairer Housing Unit	Revenue Expenditure	27/04/2021	Redacted Personal Data	8315443	revenue	1VH08	Rent Deposit Fund	595.00
Place	Fairer Housing Unit	Revenue Expenditure	19/04/2021	Redacted Personal Data	8310979	revenue	1VH08	Rent Deposit Fund	1250.00
Place	Fairer Housing Unit	Capital Expenditure	29/04/2021	Redacted Personal Data	8321713	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	09/04/2021	Redacted Personal Data	8304576	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Revenue Expenditure	12/04/2021	Redacted Personal Data	8305225	revenue	1VH08	Rent Deposit Fund	1250
Place	Fairer Housing Unit	Revenue Expenditure	19/04/2021	Redacted Personal Data	8310980	revenue	1VH08	Rent Deposit Fund	950.00
Place	Fairer Housing Unit	Revenue Expenditure	12/04/2021	Redacted Personal Data	8305224	revenue	1VH08	Rent Deposit Fund	2100.00
Place	Fairer Housing Unit	Capital Expenditure	21/04/2021	Redacted Personal Data	8312108	Capital	2N401	Capital General	2000.00
Resources	Legal Services	Revenue Expenditure	15/04/2021	Redacted Personal Data	8307623	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	13/04/2021	Redacted Personal Data	8305835	revenue	1FA51	Coroner	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	REDESDALE COURT	8306029	revenue	1MG20	Residential Care OP	9447.64
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	REDESDALE COURT	8306029	revenue	1MG20	Residential Care OP	-2947.12
Place	Transport	Revenue Expenditure	01/04/2021	REDIWELD RUBBER & PLASTICS LTD	8298955	revenue	1KEMC	Highways	413.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	REDRESS LTD	8322195	revenue	1MK60	Ind Day Care LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	REDRESS LTD	8301607	revenue	1MK60	Ind Day Care LD	280
Resources	Legal Services	Revenue Expenditure	21/04/2021	REGENT FUNERAL SERVICES	8312833	revenue	1FA51	Coroner	1668
Operations & Reg Services	Local Services	Revenue Expenditure	15/04/2021	RENTOKIL INITIAL UK LIMITED	8308641	revenue	1KE53	Clinical Waste	7196.22
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2021	RENWICK FLOORING LTD	8303662	revenue	1KE14	Waste Disposal General O/H	1035
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2021	RENWICK FLOORING LTD	8322360	revenue	1DR03	Grainger Market	2075
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	RESOLVE(CARE NORTHERN)LTD	8322168	revenue	1MK20	Residential Care LD	6610.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	RESOLVE(CARE NORTHERN)LTD	8322169	revenue	1MK20	Residential Care LD	2140.64

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	RESOLVE(CARE NORTHERN)LTD	8322167	revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	RESOLVE(CARE NORTHERN)LTD	8301585	revenue	1MK20	Residential Care LD	6610.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	RESOLVE(CARE NORTHERN)LTD	8301586	revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	RESOLVE(CARE NORTHERN)LTD	8301584	revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	RESOLVE(CARE NORTHERN)LTD	8306036	revenue	1MK20	Residential Care LD	16523.2
City Futures	Policy and Performance	Revenue Expenditure	08/04/2021	REVOLUTION MARKETING UK LTD	8295234	revenue	1EJ10	Digital Newcastle	3520
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021	RHODAR LTD	8303448	Capital	2HE01	Capital Citywide	2304
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021	RHODAR LTD	8303703	Capital	2HE01	Capital Citywide	2323.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/04/2021	RHODAR LTD	8298187	Capital	2HE01	Capital Citywide	5001.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/04/2021	RHODAR LTD	8298528	Capital	2HE01	Capital Citywide	2079.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/04/2021	RHODAR LTD	8287944	Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/04/2021	RHODAR LTD	8287945	Capital	2HE01	Capital Citywide	2236.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/04/2021	RHODAR LTD	8288572	Capital	2HE01	Capital Citywide	5509.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/04/2021	RHODAR LTD	8288574	Capital	2HE01	Capital Citywide	4080
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/04/2021	RHODAR LTD	8294667	Capital	2HE01	Capital Citywide	8388
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/04/2021	RHODAR LTD	8294849	Capital	2HE01	Capital Citywide	2079.00
HRA Expenditure	Special Services	Revenue Expenditure	27/04/2021	RHODAR LTD	8315499	revenue	1HP01	Comm. Centres - Citywide	304.00
Place	Major Projects	Capital Expenditure	30/04/2021	RHODAR LTD	8322123	Capital	2FT14	Property Services	980
Place	Major Projects	Capital Expenditure	14/04/2021	RHODAR LTD	8304427	Capital	2FT14	Property Services	2535
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2021	RICHMOND FIRE ENGINEERS LTD	8303591	revenue	1KX1	Civic Centre Direct Costs	325
Place	Commercial Dev & Property	Revenue Expenditure	21/04/2021	RICHMOND FIRE ENGINEERS LTD	8304308	revenue	1KX1	Civic Centre Direct Costs	2695.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	RIGHT AT HOME TYNESIDE	8310798	revenue	1MG50	Home Care-Spot Purchased OP	7050.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	RIGHT AT HOME TYNESIDE	8310798	revenue	1MH50	Home Care PD	33356.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	RIGHT AT HOME TYNESIDE	8310798	revenue	1MM50	Home Care MH	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	RIGHT AT HOME TYNESIDE	8310538	revenue	1MG50	Home Care-Spot Purchased OP	5415.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	RIGHT AT HOME TYNESIDE	8310538	revenue	1MH50	Home Care PD	8147.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	RIGHT TRAK LTD	8314852	revenue	1MC02	Ind Sector Placements	16631.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	RIGHT TRAK LTD	8314850	revenue	1MC02	Ind Sector Placements	12967.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	RIGHT TRAK LTD	8314851	revenue	1MC02	Ind Sector Placements	16515.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021	RIONED UK LTD	8321392	revenue	1KR01	Responsive Maintenance	12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	RISEDALE REST HOME	8306003	revenue	1MG20	Residential Care OP	2112.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	RIISING SUN FARM TRADING COMPANY	8301603	revenue	1MK60	Ind Day Care LD	848
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	RITE DIRECTIONS LTD	8314869	revenue	1MC02	Ind Sector Placements	15799.92
Operations & Reg Services	Local Services	Revenue Expenditure	30/04/2021	RIVERDALE PAPER PLC	8313141	revenue	1KE14	Waste Disposal General O/H	1600
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2021	RIVERDALE PAPER PLC	8305896	revenue	1KE14	Waste Disposal General O/H	1500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8302776	revenue	1EEP5	2Yr Old Learning & Childcare	11758.5
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8302776	revenue	1E201	ISB PVI Nurseries	14487.53
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021	RIVINGTON LAND LTD	8300303	revenue	1DX02	Eldon Square	7500
Place	Major Projects	Capital Expenditure	08/04/2021	RIVINGTON LAND LTD	8303296	Capital	2CAPI	Capital Investment	5750.00
Place	Transport	Capital Expenditure	08/04/2021	RIVINGTON LAND LTD	8303320	Capital	2CAPI	Capital Investment	975
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	ROC FAMILY SUPPORT LTD	8314878	revenue	1MC02	Ind Sector Placements	18000
Children, Education and Skills	Education Schools	Revenue Expenditure	27/04/2021	ROMPA LTD	8313371	revenue	1E236	SB Young Childrens Spec. Needs	536.70
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/04/2021	ROOF RITE	8321464	revenue	1MX01	Welford Resource Centre LD	1870
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021	ROOF RITE	8310864	revenue	1KVWC	Minor Works Contracts	465
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	ROPERY CARE HOME	8306047	revenue	1MK10	Nursing Care LD	9621.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	ROPERY CARE HOME	8306047	revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	ROPERY CARE HOME	8306047	revenue	1MM20	Residential Care MH	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	ROSE TREE CARE HOME	8306099	revenue	1MG20	Residential Care OP	2227.84
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	ROSE TREE CARE HOME	8306099	revenue	1MG20	Residential Care OP	-582.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ROSEWAY HOUSE	8317962	revenue	1MG20	Residential Care OP	2368.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2021	ROSEWAY HOUSE	8320735	revenue	1MG20	Residential Care OP	17766.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	ROSEWAY HOUSE	8317962	revenue	1MG20	Residential Care OP	-666.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	ROSEWOOD HOUSE	8306034	revenue	1MG20	Residential Care OP	2600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	ROSEWOOD VILLA RESIDENTIAL HOME	8306111	revenue	1MG20	Residential Care OP	16419.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	ROSEWOOD VILLA RESIDENTIAL HOME	8281118	revenue	1MG20	Residential Care OP	17795.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	ROSEWOOD VILLA RESIDENTIAL HOME	8306110	revenue	1MG20	Residential Care OP	18449.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	ROSEWOOD VILLA RESIDENTIAL HOME	8299135	revenue	1MR13	COVID 19 Workforce Capacity	2557.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	ROSSIE SECURE ACCOMMODATION SERVICES	8314866	revenue	1MC02	Ind Sector Placements	86789.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	ROUTES HEALTHCARE (NORTH EAST) LTD	8310795	revenue	1MG50	Home Care-Spot Purchased OP	1600.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	ROUTES HEALTHCARE (NORTH EAST) LTD	8310795	revenue	1MM50	Home Care MH	1196.6
Operations & Reg Services	Resilience Planning	Revenue Expenditure	26/04/2021	ROYAL LIFE SAVING SOCIETY UK	8315067	revenue	1D560	Resilience Planning	403.95
Resources	Business Management	Revenue Expenditure	14/04/2021	ROYAL MAIL	8302308	revenue	1FG03	Central Post Room	605.08
Resources	Business Management	Revenue Expenditure	21/04/2021	ROYAL MAIL	8307424	revenue	1FG03	Central Post Room	1084.99
Resources	ICT	Revenue Expenditure	30/04/2021	ROYAL MAIL	8322554	revenue	1CP17	Digital Printing	12964.20
Resources	ICT	Revenue Expenditure	15/04/2021	ROYAL MAIL	8305433	revenue	1CP17	Digital Printing	44306.85

Resources	ICT	Revenue Expenditure	12/04/2021	ROYAL MAIL	8305420	revenue	1CP17	Digital Printing	24460.98
Public Health Service	Public Health	Revenue Expenditure	07/04/2021	RPS CONSULTING SERVICES LTD	8295663	revenue	1KL0F	Parklife Projects - Leisure	300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/04/2021	RS COMPONENTS	8304596	revenue	1KF2Z	School Meals Overhead	458.40
Place	Transport	Revenue Expenditure	01/04/2021	RS COMPONENTS	8295636	revenue	1KEMC	Highways	499.06
Resources	ICT	Capital Expenditure	06/04/2021	RS COMPONENTS	8301136	Capital	2C1TC	IT Services	1715.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2021	RT STAFFING LTD TRADING AS STEPS SUPPORT	8320713	revenue	1MD62	Support to LAC	357.75
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2021	RYDER ARCHITECTURE LIMITED	8300302	revenue	1V607	Lab Space Building	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	S.E.L.F. LTD 14/15 PARK VIEW	8306002	revenue	1MK20	Residential Care LD	10240.88
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	SACRED HEART ACADEMY	8304387	revenue	1E20V	Mainstream Schools Top Ups	20114.22
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	SACRED HEART ACADEMY	8302749	revenue	1E201	ISB PVI Nurseries	11049.2
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	SACRED HEART ACADEMY	8302777	revenue	1E201	ISB PVI Nurseries	32719.05
Operations & Reg Services	Local Services	Revenue Expenditure	30/04/2021	SAFETY-KLEEN UK LTD	8322393	revenue	1KEAR	Street Services Management	287
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2021	SAFETY-KLEEN UK LTD	8293890	revenue	1KENB	Fleet Workshops OH	318.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8305359	revenue	1KR1E	Response East	347.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8268170	revenue	1KVWC	Minor Works Contracts	837
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8252701	revenue	1KVWC	Minor Works Contracts	3710.40
Public Health Service	Public Health	Revenue Expenditure	08/04/2021	SAMARITANS OF TYNESIDE	8303161	revenue	1ML01	PH - Public Health Main	6525
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021	SANDERSON WEATHERALL	8307355	revenue	1V114	Eldon Gardens Multi Storey	11926.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	SANDRINGHAM CARE HOME	8317967	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	SANDRINGHAM CARE HOME	8317967	revenue	1MG20	Residential Care OP	-1405.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021	SARABEC LTD	8313358	revenue	1MG70	Equip & Adaptations OP	501.38
Place	Major Projects	Capital Expenditure	06/04/2021	SAVILLS (L&P) LTD	8301023	Capital	2CAPI	Capital Investment	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	SCARBOROUGH COURT NURSING HOME	8305995	revenue	1MG20	Residential Care OP	14576.41
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	SCARBOROUGH COURT NURSING HOME	8305995	revenue	1MG20	Residential Care OP	-5379.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	SCCI ALPHATRACK	8308237	revenue	1KBRM	Sub Contractors R & M	16526.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	SCHNEIDER ELECTRIC	8291347	revenue	1KR8L	Wide District Heating	1336.88
Place	Fairer Housing Unit	Capital Expenditure	30/04/2021	SCHNEIDER ELECTRIC	8313684	Capital	2N401	Capital General	2816.67
Place	Fairer Housing Unit	Capital Expenditure	01/04/2021	SCHNEIDER ELECTRIC	8287339	Capital	2N401	Capital General	2816.67
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	SCOTSWOOD VILLAGE NURSERY	8302744	revenue	1EEP5	2Yr Old Learning & Childcare	3919.5
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	SCOTSWOOD VILLAGE NURSERY	8302744	revenue	1E201	ISB PVI Nurseries	38861.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	SEAHAM VIEW	8306078	revenue	1MK20	Residential Care LD	12750.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021	SEALANTS UK LTD	8296147	revenue	1KVWC	Minor Works Contracts	795.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021	SEALANTS UK LTD	8296160	revenue	1KVWC	Minor Works Contracts	1253.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2021	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8313712	revenue	1MR07	COVID19 Infection Control Fund	12042
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8303189	revenue	1MX10	Open access Advice & Info	3252.80
City Futures	Communities Team	Revenue Expenditure	01/04/2021	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8300129	revenue	1FW16	Lemington	1950.00
City Futures	Communities Team	Revenue Expenditure	12/04/2021	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8305356	revenue	1FW26	Wingrove	1890.00
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2021	SELECTA UK LTD	8314962	revenue	1KXX1	Civic Centre Direct Costs	557.7
Place	Commercial Dev & Property	Revenue Expenditure	21/04/2021	SELECTA UK LTD	8304606	revenue	1KXX1	Civic Centre Direct Costs	557.7
Operations&Regulatory Services	Operations	Capital Expenditure	09/04/2021	SGS UNITED KINGDOM LTD	8273732	Capital	2CAPI	Capital Investment	350
Place	Commercial Dev & Property	Revenue Expenditure	09/04/2021	SGS UNITED KINGDOM LTD	8273731	revenue	1DQ99	S&M Management	350
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/04/2021	SGS YARSLEY INTERNATIONAL SERVICES LTD.	8315490	revenue	1EJ15	Promotions Training and Events	2125.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	SHAW CONSTRUCTION MANAGEMENT LTD	8300168	revenue	1KVWC	Minor Works Contracts	16000.67
Operations & Regulatory Services	Operations	Revenue Expenditure	23/04/2021	SHERWOODS MOTOR GROUP	8299167	revenue	3KE51	Fleetmaster Stores Account	354.33
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	SHIELDFIELD PHARMACY	8320901	revenue	1ML11	PH - Smoking & Tobacco	612.51
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	SHIELDFIELD PHARMACY	8320949	revenue	1ML11	PH - Smoking & Tobacco	378.88
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	SHIELDFIELD PHARMACY	8321013	revenue	1ML11	PH - Smoking & Tobacco	538.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	SHINE ONCARE LTD	8310822	revenue	1MK50	Supported Living LD	13308.08
Children, Education and Skills	Education	Revenue Expenditure	08/04/2021	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8302774	revenue	1E320	SEND APR Term	310.05
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8302773	revenue	1EEP5	2Yr Old Learning & Childcare	1567.8
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8302773	revenue	1E201	ISB PVI Nurseries	12709.13
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8302774	revenue	1EEP5	2Yr Old Learning & Childcare	7839
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8302774	revenue	1E201	ISB PVI Nurseries	17948.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021	SHINY CARS LTD	8313432	revenue	1MC20	In-House Foster Carer Costs	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021	SHINY CARS LTD	8313433	revenue	1MC20	In-House Foster Carer Costs	456.00
Children, Education and Skills	Education	Revenue Expenditure	09/04/2021	SHINY CARS LTD	8273742	revenue	1E212	Transport Special	912
Children, Education and Skills	Education	Revenue Expenditure	09/04/2021	SHINY CARS LTD	8273744	revenue	1E212	Transport Special	828
Children, Education and Skills	Education	Revenue Expenditure	09/04/2021	SHINY CARS LTD	8273745	revenue	1E212	Transport Special	665.00
Children, Education and Skills	Education	Revenue Expenditure	09/04/2021	SHINY CARS LTD	8273746	revenue	1E212	Transport Special	986
Children, Education and Skills	Education	Revenue Expenditure	09/04/2021	SHINY CARS LTD	8273747	revenue	1E212	Transport Special	304.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	SHOOTING STARS	8302775	revenue	1EEP5	2Yr Old Learning & Childcare	9486.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	SHOOTING STARS	8302775	revenue	1E201	ISB PVI Nurseries	12554.10
Place	Transport	Capital Expenditure	07/04/2021	SIEMENS MOBILITY LTD	8273751	Capital	2CAPI	Capital Investment	3898.94
Place	Transport	Revenue Expenditure	16/04/2021	SIEMENS MOBILITY LTD	8298280	revenue	1KEL4	Traffic Sig - Non Local Auth	7789.66
Place	Transport	Revenue Expenditure	16/04/2021	SIEMENS MOBILITY LTD	8298279	revenue	1KELA	Traffic Sig General O/H	7519.95

Place	Transport	Revenue Expenditure	21/04/2021	SIEMENS MOBILITY LTD	8298281	revenue	1KELT	Traffic Sig Sunderlnd Recharge	608
Place	Transport	Revenue Expenditure	30/04/2021	SIEMENS TRAFFIC CONTROLS	8313434	revenue	1V008	CMobilE Project	28085.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021	SIGMA INSTALLATION SERVICES LTD	8322573	revenue	1KFB0	Milecaste Primary School	303.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021	SIGMA INSTALLATION SERVICES LTD	8322572	revenue	1KFT1	Hadrian School	314.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	SIGMA INSTALLATION SERVICES LTD	8290717	revenue	1KFB4	Walbottle Village Primary Sch	798.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2021	SIGMA INSTALLATION SERVICES LTD	8290447	revenue	1KFB4	Walbottle Village Primary Sch	372.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2021	SIGMA INSTALLATION SERVICES LTD	8321095	revenue	1KFP6	Walbottle Campus	287.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2021	SIGMA INSTALLATION SERVICES LTD	8321096	revenue	1KFX2	School Meals Overhead	435.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2021	SIGMA INSTALLATION SERVICES LTD	8303138	revenue	1KFG9	St John Vianney RC Primary	270.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2021	SIGMA INSTALLATION SERVICES LTD	8303136	revenue	1KFK2	St Catherines RC Pri	708.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2021	SIGMA INSTALLATION SERVICES LTD	8303141	revenue	1KFP4	St Cuthberts Academy	372.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	SIGN DESIGNS GB LTD	8322353	revenue	1KB00	Head of Citybuild	2197.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	SIGN DESIGNS GB LTD	8322354	revenue	1KB00	Head of Citybuild	3054.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	SIGN DESIGNS GB LTD	8322370	revenue	1KB00	Head of Citybuild	2188.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	SIGN DESIGNS GB LTD	8322372	revenue	1KB00	Head of Citybuild	2344.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	SIGN DESIGNS GB LTD	8295642	revenue	1KB00	Head of Citybuild	1629.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021	SIGN DESIGNS GB LTD	8303594	revenue	1KB00	Head of Citybuild	1333.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	SIGN DESIGNS GB LTD	8308727	revenue	1KB00	Head of Citybuild	1654.15
Resources	Democratic Services	Revenue Expenditure	28/04/2021	SIGNET SIGNS LTD	8320873	revenue	1FL01	Electoral Registration Unit	623.00
Children, Education and Skills	Education	Revenue Expenditure	08/04/2021	SKILLS AND EDUCATION GROUP AWARDS	8294053	revenue	1EA15	Newcastle City Learning Main	266
Public Health Service	Public Health	Revenue Expenditure	08/04/2021	SKILLS FOR PEOPLE	8303232	revenue	1ML06	PH Sexual Health Advice etc	1200
Children, Education and Skills	Education	Revenue Expenditure	09/04/2021	SKILLS NETWORK	8304598	revenue	1EA15	Newcastle City Learning Main	1500
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2021	SKIMSTONE PERFORMANCE CO. LTD	8303194	revenue	1DF02	Staffing & Resources	3513.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021	SLATYFORD LANE IMPREST	8307363	revenue	1MC05	Slatyford Lane Childrens Unit	894.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2021	SLATYFORD LANE IMPREST	8320718	revenue	1MC05	Slatyford Lane Childrens Unit	637.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2021	SLATYFORD LANE IMPREST	8312813	revenue	1MC05	Slatyford Lane Childrens Unit	1127.82
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/04/2021	SMART MULTI ACADEMY TRUST	8322417	revenue	1EEG2	Community Family Hub -Premises	4697.9
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	SMART MULTI ACADEMY TRUST	8304637	revenue	1E20T	ARC / ARP Top Up Funding	8520.21
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	SMART MULTI ACADEMY TRUST	8304383	revenue	1E20V	Mainstream Schools Top Ups	13543.32
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	SMART MULTI ACADEMY TRUST	8304383	revenue	1E20T	ARC / ARP Top Up Funding	42026.67
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	SMART MULTI ACADEMY TRUST	8304415	revenue	1E20V	Mainstream Schools Top Ups	5677.95
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	SMART MULTI ACADEMY TRUST	8304636	revenue	1E20V	Mainstream Schools Top Ups	2658.46
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	SMART MULTI ACADEMY TRUST	8304639	revenue	1E20V	Mainstream Schools Top Ups	5500.72
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	SMART MULTI ACADEMY TRUST	8302656	revenue	1EEP5	2Yr Old Learning & Childcare	3919.5
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	SMART MULTI ACADEMY TRUST	8302656	revenue	1E201	ISB PVI Nurseries	19161.68
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	SMART MULTI ACADEMY TRUST	8302669	revenue	1E201	ISB PVI Nurseries	29358.23
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	SMART MULTI ACADEMY TRUST	8302693	revenue	1E201	ISB PVI Nurseries	34921.59
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	SMART MULTI ACADEMY TRUST	8302695	revenue	1E201	ISB PVI Nurseries	15955.88
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	SMART MULTI ACADEMY TRUST	8302721	revenue	1E201	ISB PVI Nurseries	6530.06
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	SMART MULTI ACADEMY TRUST	8302723	revenue	1E201	ISB PVI Nurseries	13329.23
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	SMART MULTI ACADEMY TRUST	8302750	revenue	1E201	ISB PVI Nurseries	33375.72
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	SMART MULTI ACADEMY TRUST	8302772	revenue	1EEP5	2Yr Old Learning & Childcare	4389.84
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	SMART MULTI ACADEMY TRUST	8302772	revenue	1E201	ISB PVI Nurseries	25713.47
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021	SMART MULTI ACADEMY TRUST	8304637	revenue	1E20V	Mainstream Schools Top Ups	10288.59
Children, Education and Skills	Education Schools	Revenue Income	09/04/2021	SMART MULTI ACADEMY TRUST	8304415	revenue	1E20T	ARC / ARP Top Up Funding	20155.03
Place	Commercial Dev & Property	Revenue Expenditure	16/04/2021	SMITH OF DERBY LTD	8304602	revenue	1V075	Guildhall	340.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	SNAKES & LADDERS PLAYGROUP	8302951	revenue	1EEP5	2Yr Old Learning & Childcare	783.90
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	SNAKES & LADDERS PLAYGROUP	8302951	revenue	1E201	ISB PVI Nurseries	16329.01
Resources	ICT	Revenue Expenditure	09/04/2021	SOFT-EX UK LTD	8295270	revenue	1CC24	Telecoms	1871
City Futures	Economic Development	Revenue Expenditure	14/04/2021	SOLARGLIDE LTD	8307501	revenue	1FN23	ERDF-Business Energy Efficiency	3841.46
Operations & Reg Services	Local Services	Revenue Expenditure	23/04/2021	SORBUS INTERNATIONAL LTD	8314015	revenue	1KEHA	Arbor Team	1247.55
Operations & Reg Services	Local Services	Revenue Expenditure	16/04/2021	SORBUS INTERNATIONAL LTD	8309561	revenue	1KEFA	Grounds Maintenance	405
Operations & Reg Services	Local Services	Revenue Expenditure	16/04/2021	SORBUS INTERNATIONAL LTD	8266204	revenue	1KEHA	Arbor Team	645.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	SOUTH AFRICA LODGE LTD	8306093	revenue	1MM10	Nursing Care MH	7936.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2021	SOUTH TYNESIDE COUNCIL	8315547	revenue	1RB10	Pension Deficit Payments	11802.50
Place	Transport	Capital Expenditure	16/04/2021	SOUTHERN ELECTRIC POWER DISTRIBUTION PLC	8304608	Capital	2CAPI	Capital Investment	4291.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2021	SOUTHERN STEWART & WALKER	8317172	Capital	2HE01	Capital Citywide	78000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	SOVEREIGN COURT	8322137	revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	SOVEREIGN COURT	8322135	revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	SOVEREIGN COURT	8317932	revenue	1MG20	Residential Care OP	12399.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	SOVEREIGN COURT	8317932	revenue	1MH10	Nursing Care PD	4237.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	SOVEREIGN COURT	8317932	revenue	1MH20	Residential Care PD	3171.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	SOVEREIGN COURT	8317932	revenue	1MM20	Residential Care MH	264.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	SOVEREIGN COURT	8301572	revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	SOVEREIGN COURT	8301573	revenue	1MM20	Residential Care MH	412.72

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	SOVEREIGN COURT	8301574	revenue	1MM20	Residential Care MH	570
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	SOVEREIGN COURT	8301575	revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	SOVEREIGN COURT	8317932	revenue	1MH10	Nursing Care PD	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	SOVEREIGN COURT	8317932	revenue	1MM20	Residential Care MH	-615.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	SOVEREIGN GROUP LTD	8293916	revenue	1K840	Citybuild Stores O/H	819.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	SOVEREIGN LODGE CARE HOME	8317907	revenue	1MG20	Residential Care OP	81439.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	SOVEREIGN LODGE CARE HOME	8317907	revenue	1MK20	Residential Care LD	-4387.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	SOVEREIGN LODGE CARE HOME	8301568	revenue	1MG20	Residential Care OP	743.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	SPARK OF GENIUS NE LLP	8314867	revenue	1MC02	Ind Sector Placements	14344.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	SPRINGFIELD HEALTHCARE GROUP	8310531	revenue	1MG50	Home Care-Spot Purchased OP	14569.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	SPRINGFIELD HEALTHCARE GROUP	8310531	revenue	1MH50	Home Care PD	22444.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	SPRINGFIELD HEALTHCARE GROUP	8310531	revenue	1MK50	Supported Living LD	3783.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	SPRINGFIELD HEALTHCARE GROUP	8310531	revenue	1MK51	Home Care LD	12192.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	SPRINGFIELD HEALTHCARE GROUP	8310531	revenue	1MK55	Home Care Family/Carer LD	6565.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	SPRINGFIELD HEALTHCARE GROUP	8310531	revenue	1MM50	Home Care MH	1940.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	SPRINGFIELD HEALTHCARE GROUP	8310820	revenue	1MK50	Supported Living LD	1593.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	SPRINGFIELD HEALTHCARE GROUP	8310820	revenue	1MK54	Dom Care Own Tenancy LD	3852.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	SPRINGFIELD HEALTHCARE GROUP	8310820	revenue	1MK55	Home Care Family/Carer LD	3207.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	SPRINGFIELD HOUSE	8306043	revenue	1MG20	Residential Care OP	2524
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	SPRINGFIELD HOUSE	8306043	revenue	1MG20	Residential Care OP	-711.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	SPRINGS ROOFING LTD	8302276	revenue	1KWVC	Minor Works Contracts	219126.77
Place	Transport	Capital Expenditure	01/04/2021	SSE CONTRACTING LIMITED	8270514	Capital	2CAPI	Capital Investment	1395.01
Place	Transport	Capital Expenditure	08/04/2021	SSE CONTRACTING LIMITED	8289753	Capital	2CAPI	Capital Investment	17199.76
Place	Transport	Revenue Expenditure	29/04/2021	SSE CONTRACTING LIMITED	8321389	revenue	1KEMC	Highways	517.97
HRA Expenditure	General Management	Revenue Expenditure	26/04/2021	SSE ENERGY (ONLY)	8314666	revenue	1HE01	HRA NHD Mngmnt - Citywide	373.21
HRA Expenditure	General Management	Revenue Expenditure	23/04/2021	SSE ENERGY (ONLY)	8314227	revenue	1HE01	HRA NHD Mngmnt - Citywide	475.51
HRA Expenditure	General Management	Revenue Expenditure	23/04/2021	SSE ENERGY (ONLY)	8314225	revenue	1HE01	HRA NHD Mngmnt - Citywide	347.59
HRA Expenditure	General Management	Revenue Expenditure	23/04/2021	SSE ENERGY (ONLY)	8314229	revenue	1HE01	HRA NHD Mngmnt - Citywide	335.4
HRA Expenditure	General Management	Revenue Expenditure	23/04/2021	SSE ENERGY (ONLY)	8314230	revenue	1HE01	HRA NHD Mngmnt - Citywide	711.52
HRA Expenditure	General Management	Revenue Expenditure	23/04/2021	SSE ENERGY (ONLY)	8314232	revenue	1HE01	HRA NHD Mngmnt - Citywide	592.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	ST AIDENS COTTAGE	8310528	revenue	1MK20	Residential Care LD	9988.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	ST AIDENS COTTAGE	8310528	revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	ST AIDENS COTTAGE	8306016	revenue	1MK20	Residential Care LD	6472
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	ST AIDENS COTTAGE	8306016	revenue	1MM20	Residential Care MH	12151.36
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	ST AIDENS COTTAGE	8306016	revenue	1MK20	Residential Care LD	-197.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	ST ANDREWS NURSING HOME	8306082	revenue	1MG10	Nursing Care OP	2354.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	ST ANNES COMMUNITY SERVICES	8322142	revenue	1MK51	Home Care LD	2716.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	ST ANNES COMMUNITY SERVICES	8310818	revenue	1MK50	Supported Living LD	12553.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	ST ANTHONYS OF PADUA CARE SERVICES	8312107	revenue	1MG60	Day Care OP	18750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	ST ANTHONYS OF PADUA CARE SERVICES	8310808	revenue	1MG50	Home Care-Spot Purchased OP	79518.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	ST ANTHONYS OF PADUA CARE SERVICES	8310808	revenue	1MH50	Home Care PD	12057.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	ST ANTHONYS OF PADUA CARE SERVICES	8310808	revenue	1MK51	Home Care LD	4236.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	ST ANTHONYS OF PADUA CARE SERVICES	8310808	revenue	1MM50	Home Care MH	7680.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2021	ST ANTHONYS OF PADUA CARE SERVICES	8312110	revenue	1MG60	Day Care OP	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2021	ST ANTHONYS OF PADUA CARE SERVICES	8312109	revenue	1MG60	Day Care OP	18750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021	ST ANTHONYS OF PADUA CARE SERVICES	8313710	revenue	1MR07	COVID19 Infection Control Fund	12042.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021	ST ANTHONYS OF PADUA CARE SERVICES	8295419	revenue	1MR07	COVID19 Infection Control Fund	19000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	ST ANTHONYS OF PADUA CARE SERVICES	8301558	revenue	1MG60	Day Care OP	5940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	ST ANTHONYS OF PADUA CARE SERVICES	8301558	revenue	1MH60	Day Care PD	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	ST ANTHONYS OF PADUA CARE SERVICES	8301558	revenue	1MM60	Day Care MH	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021	ST ANTHONYS OF PADUA CARE SERVICES	8307662	revenue	1MC53	Stotts Road	11586.43
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	ST ANTHONYS PHARMACY	8320899	revenue	1ML11	PH - Smoking & Tobacco	562.41
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	ST ANTHONYS PHARMACY	8320948	revenue	1ML11	PH - Smoking & Tobacco	478.38
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	ST ANTHONYS PHARMACY	8321010	revenue	1ML11	PH - Smoking & Tobacco	479.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ST CATHERINES	8317902	revenue	1MG10	Nursing Care OP	33435.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ST CATHERINES	8317902	revenue	1MG20	Residential Care OP	16162.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ST CATHERINES	8317902	revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ST CATHERINES	8317902	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ST CATHERINES	8317978	revenue	1MG10	Nursing Care OP	759.86
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	ST CUTHBERTS ACADEMY	8304615	revenue	1E20V	Mainstream Schools Top Ups	14411.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	ST CUTHBERTS CARE	8310833	revenue	1MK50	Supported Living LD	47594.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	ST CUTHBERTS CARE	8310854	revenue	1MK50	Supported Living LD	9892.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	ST CUTHBERTS CARE	8310565	revenue	1MK51	Home Care LD	4398.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021	ST CUTHBERTS CARE	8313691	revenue	1MR07	COVID19 Infection Control Fund	4097.54
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	ST CUTHBERTS CARE	8310833	revenue	1MK50	Supported Living LD	-5040.92

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	ST CUTHBERTS CARE	8314776	revenue	1MC22	IND Sector Foster Carer Costs	14750.6
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	ST CUTHBERTS PLAYGROUP	8302955	revenue	1EEP5	2Yr Old Learning & Childcare	10608.78
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	ST CUTHBERTS PLAYGROUP	8302955	revenue	1E201	ISB PVI Nurseries	9849.94
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	ST GABRIEL'S NURSERY GOSFORTH	8302747	revenue	1EEP5	2Yr Old Learning & Childcare	783.9
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	ST GABRIEL'S NURSERY GOSFORTH	8302747	revenue	1E201	ISB PVI Nurseries	86100.3
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	ST GEORGE'S PRE-SCHOOL LTD	8302956	revenue	1EEP5	2Yr Old Learning & Childcare	783.90
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	ST GEORGE'S PRE-SCHOOL LTD	8302956	revenue	1E201	ISB PVI Nurseries	33478.98
HRA Expenditure	General Management	Revenue Expenditure	13/04/2021	ST IVES CHAMBERS	8305927	revenue	1HCIS	HRA Insurance Services	500
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2021	ST JOHNS PRIMARY SCHOOL	8321656	revenue	1E906	St John Breakfast Club	9.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021	ST JOSEPHS	8300023	revenue	1MR14	COVID 19 Rapid Testing	14996.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ST JOSEPHS	8317930	revenue	1MG10	Nursing Care OP	8416.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ST JOSEPHS	8317930	revenue	1MG20	Residential Care OP	26708.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2021	ST MARTINS CENTRE	8303193	revenue	1EEL3	Small Commissions	7128.8
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	ST MARTINS CENTRE	8302748	revenue	1EEP5	2Yr Old Learning & Childcare	17245.80
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	ST MARTINS CENTRE	8302748	revenue	1E201	ISB PVI Nurseries	31870.80
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	ST MARYS ACADEMY	8304416	revenue	1E20V	Mainstream Schools Top Ups	27228.23
Children, Education and Skills	Education Schools	Revenue Expenditure	12/04/2021	ST MARYS ACADEMY	8305382	revenue	1E224	SB Trade Union Facility Time	27908.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2021	ST OSWALDS HOSPICE	8312011	revenue	1MD66	CWD Care Packages	830.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2021	ST OSWALDS HOSPICE	8312009	revenue	1MD66	CWD Care Packages	1660.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2021	ST OSWALDS HOSPICE	8312012	revenue	1MD66	CWD Care Packages	1245.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2021	ST OSWALDS HOSPICE	8312010	revenue	1MD66	CWD Care Packages	1245.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2021	ST OSWALDS HOSPICE	8299031	revenue	1MD66	CWD Care Packages	830.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	ST PETERS COURT	8317931	revenue	1MG20	Residential Care OP	7221.15
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	ST PETERS COURT	8317931	revenue	1MG20	Residential Care OP	-3253.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	ST PHILIPS CARE	8306062	revenue	1MG20	Residential Care OP	2579.84
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	ST STEVENS PHARMACY	8320900	revenue	1ML11	PH - Smoking & Tobacco	360.27
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	ST STEVENS PHARMACY	8321012	revenue	1ML11	PH - Smoking & Tobacco	337.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8303706	Capital	2HE01	Capital Citywide	330.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/04/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8294079	Capital	2HE01	Capital Citywide	1804.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/04/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8321413	Capital	2HE01	Capital Citywide	5302
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/04/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8321419	Capital	2HE01	Capital Citywide	4425.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/04/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8303446	Capital	2HE01	Capital Citywide	2613
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/04/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8290738	Capital	2HE01	Capital Citywide	3304
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8321416	revenue	1KR56	Communal Area & Cyclical Mntce	384.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8274991	revenue	1KR56	Communal Area & Cyclical Mntce	512
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8303563	revenue	1KR56	Communal Area & Cyclical Mntce	512.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8288803	revenue	1KR56	Communal Area & Cyclical Mntce	512
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	STAPLETON HOUSE	8317966	revenue	1MG10	Nursing Care OP	3048.76
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/04/2021	STATEX PRESS NORTHERN LTD	8303026	revenue	1D505	COVID Enforcement	3413
Children, Education and Skills	Education	Revenue Expenditure	30/04/2021	STATION TAXIS (NEWCASTLE) LTD	8314061	revenue	1E212	Transport Special	1770
Children, Education and Skills	Education	Revenue Expenditure	16/04/2021	STATION TAXIS (NEWCASTLE) LTD	8307701	revenue	1E212	Transport Special	882.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	STAY NORTH EAST LTD	8310542	revenue	1MK51	Home Care LD	1046.80
Place	Transport	Revenue Expenditure	29/04/2021	STEELCRAFT	8321629	revenue	1KEMC	Highways	5080.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2021	STELLEX MANUFACTURING LTD	8291950	revenue	1EEK1	Community Family Hub - Central	913
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/04/2021	STELLEX MANUFACTURING LTD	8309336	revenue	1EEK1	Community Family Hub - Central	400
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2021	STOMPING GROUNDS FOREST SCHOOL CIC	8314801	revenue	1E228	SEN Teaching Support (NonSALT)	1080
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2021	STOMPING GROUNDS FOREST SCHOOL CIC	8314803	revenue	1E228	SEN Teaching Support (NonSALT)	1280
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2021	STONE TECHNICAL SERVICES LTD	8307616	revenue	1V075	Guildhall	4890
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	STONHAM	8310521	revenue	1MH50	Home Care PD	1871.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	STONHAM	8310520	revenue	1MH50	Home Care PD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	STONHAM	8310520	revenue	1MK50	Supported Living LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	STONHAM	8310520	revenue	1MK51	Home Care LD	7298.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	STONHAM	8310520	revenue	1MK55	Home Care Family/Carer LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	STONHAM	8310520	revenue	1MM50	Home Care MH	1108.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	STONHAM	8310812	revenue	1MK50	Supported Living LD	124517.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	STONHAM	8310812	revenue	1MK54	Dom Care Own Tenancy LD	19543.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	STONHAM	8310837	revenue	1MK50	Supported Living LD	44157.88
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	STONHAM	8310812	revenue	1MK50	Supported Living LD	-6956.22
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	STONHAM	8310812	revenue	1MK54	Dom Care Own Tenancy LD	-521.2
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	STONHAM	8310837	revenue	1MK50	Supported Living LD	-1628.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021	STONHAM	8303179	revenue	1MX50	Crisis Response Block Gross	385661.64
Resources	Financial Services	Revenue Expenditure	07/04/2021	STORM TECHNOLOGIES	8291942	revenue	1CF00	Payroll	1097.85
Resources	ICT	Capital Expenditure	07/04/2021	STORM TECHNOLOGIES	8291942	Capital	2CITC	IT Services	4371.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	STOTTS ROAD IMPREST	8299964	revenue	1MC53	Stotts Road	311.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021	STOTTS ROAD IMPREST	8307360	revenue	1MC53	Stotts Road	630.76

Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2021	STOTTS ROAD IMPREST	8320719	revenue	1MC53	Stotts Road	338.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2021	STOTTS ROAD IMPREST	8312814	revenue	1MC53	Stotts Road	347.98
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8314970	Capital	2HE01	Capital Citywide	102544.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8314969	Capital	2HE01	Capital Citywide	78403.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8322530	Capital	2HE01	Capital Citywide	71492.19
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8322529	Capital	2HE01	Capital Citywide	99278.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/04/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8310888	Capital	2HE01	Capital Citywide	94423.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/04/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8310887	Capital	2HE01	Capital Citywide	89522.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/04/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8305467	Capital	2HE01	Capital Citywide	147502.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/04/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8305466	Capital	2HE01	Capital Citywide	82300.78
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/04/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8301002	Capital	2HE01	Capital Citywide	138168.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/04/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8301005	Capital	2HE01	Capital Citywide	32619.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8290462	revenue	1KVWC	Minor Works Contracts	50521.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	STREETSPACE LTD	8321667	revenue	1KVWC	Minor Works Contracts	12444
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	STREETWISE YOUNG PEOPLES PROJECT	8303180	revenue	1EY10	Youth Management	6474.25
Public Health Service	Public Health	Revenue Expenditure	08/04/2021	STREETWISE YOUNG PEOPLES PROJECT	8303181	revenue	1ML06	PH Sexual Health Advice etc	11691
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	STUART HOUSE	8317964	revenue	1MG20	Residential Care OP	7801.28
Operations & Reg Services	Local Services	Revenue Expenditure	23/04/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8298296	revenue	1KE60	SITA MBT Waste Contract	896059.61
Operations & Reg Services	Local Services	Revenue Expenditure	23/04/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8298296	revenue	1KE61	SITA Landfill Contract	133374.37
Operations & Reg Services	Local Services	Revenue Expenditure	23/04/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8298296	revenue	1KE62	SITA Green Waste Contract	223.35
Operations & Reg Services	Local Services	Revenue Expenditure	23/04/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8310984	revenue	1KE60	SITA MBT Waste Contract	836539.65
Operations & Reg Services	Local Services	Revenue Expenditure	23/04/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8310984	revenue	1KE61	SITA Landfill Contract	103905.30
Operations & Reg Services	Local Services	Revenue Expenditure	23/04/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8310984	revenue	1KE62	SITA Green Waste Contract	352.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	SUNINGDALE CARE HOME	8306098	revenue	1MG10	Nursing Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	SUNINGDALE CARE HOME	8306098	revenue	1MG10	Nursing Care OP	-775.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	SUNNYFIELD CARE HOME	8306042	revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	SURECARE NEWCASTLE LIMITED	8310806	revenue	1MG50	Home Care-Spot Purchased OP	21957.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	SURECARE NEWCASTLE LIMITED	8310806	revenue	1MH50	Home Care PD	914.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	SURECARE NEWCASTLE LIMITED	8310806	revenue	1MK51	Home Care LD	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	SURECARE NEWCASTLE LIMITED	8310806	revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	SUTHERLAND COURT	8306028	revenue	1MG20	Residential Care OP	106143.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	SUTHERLAND COURT	8306028	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	SWANTON CARE & COMMUNITY	8301619	revenue	1MK20	Residential Care LD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	SWANTON CARE & COMMUNITY	8306094	revenue	1MK20	Residential Care LD	7249.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	SWEETHORPE SUPPORTED LODGINGS	8314875	revenue	1MC02	Ind Sector Placements	8040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	SWIIS FOSTER CARE LTD	8314788	revenue	1MC13	Post 18 Staying Put	2752.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	SWIIS FOSTER CARE LTD	8314788	revenue	1MC22	IND Sector Foster Carer Costs	23230.40
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2021	SWITCH2 ENERGY LTD	8269413	revenue	1HG00	District Heating - General	2810.38
HRA Expenditure	Special Services	Revenue Expenditure	09/04/2021	SWITCH2 ENERGY LTD	8304726	revenue	1HG00	District Heating - General	2810.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	SWL SCAFFOLDING LTD	8290707	revenue	1KR58	Specialist Repairs & Mntce Wks	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	SWL SCAFFOLDING LTD	8300087	revenue	1KR58	Specialist Repairs & Mntce Wks	375
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	SWL SCAFFOLDING LTD	8252741	revenue	1KR58	Specialist Repairs & Mntce Wks	410
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	T CROSSLING	8254554	revenue	1KVWC	Minor Works Contracts	22854.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	T CROSSLING	8292229	revenue	1KR10	Voids	255.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	T CROSSLING	8288797	revenue	1KVEM	Mechanical Stand Alone Works	502.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	T CROSSLING	8287316	revenue	1KVWC	Minor Works Contracts	1092.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	T CROSSLING	8293883	revenue	1KVWC	Minor Works Contracts	8582.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	T CROSSLING	8248820	revenue	1KVWC	Minor Works Contracts	42217.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021	T CROSSLING	8320789	revenue	1KVWC	Minor Works Contracts	54258.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021	T CROSSLING	8321707	revenue	1KVWC	Minor Works Contracts	33779.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021	T CROSSLING	8321729	revenue	1KVWC	Minor Works Contracts	22236.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	T CROSSLING	8288949	revenue	1KR10	Voids	354.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	T CROSSLING	8288972	revenue	1KR8L	Wide District Heating	1498.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	T CROSSLING	8306122	revenue	1KR01	Responsive Maintenance	319.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	T CROSSLING	8303373	revenue	1KVEM	Mechanical Stand Alone Works	433.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	T CROSSLING	8305948	revenue	1KVWC	Minor Works Contracts	10866.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	T CROSSLING	8305946	revenue	1KVWC	Minor Works Contracts	869.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	T CROSSLING	8305949	revenue	1KVWC	Minor Works Contracts	6766.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	T CROSSLING	8305947	revenue	1KVWC	Minor Works Contracts	499.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021	T CROSSLING	8288875	revenue	1KR01	Responsive Maintenance	456.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021	T CROSSLING	8235018	revenue	1KR10	Voids	506.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021	T CROSSLING	8259788	revenue	1KVEM	Mechanical Stand Alone Works	2293.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021	T CROSSLING	8288760	revenue	1KVWC	Minor Works Contracts	4806.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021	T CROSSLING	8248822	revenue	1KVWC	Minor Works Contracts	623.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021	T CROSSLING	8293866	revenue	1KVWC	Minor Works Contracts	6105.55

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021	T CROSSLING	8293865	revenue	1KVWC	Minor Works Contracts	449.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021	T CROSSLING	8254566	revenue	1KVWC	Minor Works Contracts	2142.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021	T CROSSLING	8254573	revenue	1KVWC	Minor Works Contracts	2084.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021	T CROSSLING	8254603	revenue	1KVWC	Minor Works Contracts	2895.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021	T CROSSLING	8303603	revenue	1KVWC	Minor Works Contracts	4350.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021	T CROSSLING	8305468	revenue	1KVWC	Minor Works Contracts	2468.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021	T CROSSLING	8305455	revenue	1KVWC	Minor Works Contracts	15516.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2021	T CROSSLING	8254553	revenue	1KVWC	Minor Works Contracts	30884.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2021	T CROSSLING	8320748	revenue	1KVWC	Minor Works Contracts	24996.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021	T CROSSLING	8306545	revenue	1KR12	DDA	374.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021	T CROSSLING	8306541	revenue	1KVEM	Mechanical Stand Alone Works	309.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021	T CROSSLING	8305902	revenue	1KVWC	Minor Works Contracts	2641.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021	T CROSSLING	8305897	revenue	1KVWC	Minor Works Contracts	13880.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021	T CROSSLING	8305900	revenue	1KVWC	Minor Works Contracts	952.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021	T CROSSLING	8305904	revenue	1KVWC	Minor Works Contracts	4409.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021	T CROSSLING	8305901	revenue	1KVWC	Minor Works Contracts	707.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2021	T CROSSLING	8305837	revenue	1KR8L	Wide District Heating	255.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2021	T CROSSLING	8306123	revenue	1KVWC	Minor Works Contracts	5793.64
Children, Education and Skills	Education Schools	Revenue Expenditure	23/04/2021	TACAP LIMITED	8300112	revenue	1E236	SB Young Childrens Spec. Needs	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	TALBOT HOUSE	8314853	revenue	1MC02	Ind Sector Placements	11424.52
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	TALBOT HOUSE	8304372	revenue	1E20A	SB Independent Schools	39058.71
Resources	Audit, Risk and Insurance	Revenue Expenditure	28/04/2021	TAMESIDE M.B.C	8298297	revenue	1FF02	Internal Audit	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	TASMIYAH HEALTHCARE LIMITED	8322198	revenue	1MG50	Home Care-Spot Purchased OP	2651.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	TASMIYAH HEALTHCARE LIMITED	8322201	revenue	1MG50	Home Care-Spot Purchased OP	1261.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	TASMIYAH HEALTHCARE LIMITED	8322199	revenue	1MH50	Home Care PD	323.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	TASMIYAH HEALTHCARE LIMITED	8322197	revenue	1MK50	Supported Living LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	TASMIYAH HEALTHCARE LIMITED	8322200	revenue	1MM50	Home Care MH	1131.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	TASMIYAH HEALTHCARE LIMITED	8322202	revenue	1MM50	Home Care MH	1843.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	TASMIYAH HEALTHCARE LIMITED	8301611	revenue	1MG50	Home Care-Spot Purchased OP	2651.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	TASMIYAH HEALTHCARE LIMITED	8301613	revenue	1MG50	Home Care-Spot Purchased OP	1261.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	TASMIYAH HEALTHCARE LIMITED	8301612	revenue	1MH50	Home Care PD	323.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	TASMIYAH HEALTHCARE LIMITED	8301610	revenue	1MK50	Supported Living LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	TASMIYAH HEALTHCARE LIMITED	8301614	revenue	1MM50	Home Care MH	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	TASMIYAH HEALTHCARE LIMITED	8301615	revenue	1MM50	Home Care MH	1843.40
Place	Transport	Capital Expenditure	19/04/2021	TAY VALLEY LIGHTING	8311005	Capital	2CAPI	Capital Investment	302591.1
Place	Transport	Revenue Expenditure	19/04/2021	TAY VALLEY LIGHTING	8311005	revenue	1KEMF	Street Lighting PFI	601262.79
Operations & Regulatory Services	Operations	Revenue Expenditure	28/04/2021	TAYLOR ENGINEERING & FABRICATIONS LTD	8302405	revenue	3KE51	Fleetmaster Stores Account	436.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	TEAM FOSTERING NORTH EAST	8314789	revenue	1MC13	Post 18 Staying Put	2773.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	TEAM FOSTERING NORTH EAST	8314789	revenue	1MC22	IND Sector Foster Carer Costs	31731.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2021	TELESHORE (UK) LTD	8257548	revenue	1KE27	Bereavement Services Overhead	1566.50
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2021	TERBERG MATEC UK LTD	8314833	revenue	3KE51	Fleetmaster Stores Account	1998.27
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2021	TERBERG MATEC UK LTD	8274898	revenue	3KE51	Fleetmaster Stores Account	812.09
Operations & Regulatory Services	Operations	Revenue Expenditure	23/04/2021	TERBERG MATEC UK LTD	8302412	revenue	3KE51	Fleetmaster Stores Account	393.18
Place	Fairer Housing Unit	Capital Expenditure	14/04/2021	TERRY GROUP LTD	8307592	Capital	2N101	Capital Grants	12998.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021	TESGL LTD	8308536	revenue	1KVWC	Minor Works Contracts	304
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	THE BLUE DOOR PROJECT LTD	8301589	revenue	1MK60	Ind Day Care LD	464.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	THE BLUE DOOR PROJECT LTD	8301590	revenue	1MK60	Ind Day Care LD	309.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	THE BLUE DOOR PROJECT LTD	8301591	revenue	1MK60	Ind Day Care LD	774.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	THE BLUE DOOR PROJECT LTD	8301592	revenue	1MK60	Ind Day Care LD	464.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	THE BLUE DOOR PROJECT LTD	8301593	revenue	1MK60	Ind Day Care LD	309.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	THE BLUE DOOR PROJECT LTD	8301594	revenue	1MK60	Ind Day Care LD	309.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	THE BRITISH LIBRARY	8294194	revenue	1EJ9G	BIPC DCMS Funded Proj	1256.64
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	THE CEDARS NURSERY	8302960	revenue	1EEP5	2Yr Old Learning & Childcare	15052.50
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	THE CEDARS NURSERY	8302960	revenue	1E201	ISB PVI Nurseries	66017.25
City Futures	Economic Development	Revenue Expenditure	21/04/2021	THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8312892	revenue	1FN25	ESF - Community Led Local Dev	4636.89
City Futures	Economic Development	Revenue Expenditure	13/04/2021	THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8305893	revenue	1FN25	ESF - Community Led Local Dev	8153.48
City Futures	Economic Development	Revenue Expenditure	13/04/2021	THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8305892	revenue	1FN25	ESF - Community Led Local Dev	9271.09
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8302961	revenue	1EEP5	2Yr Old Learning & Childcare	2351.70
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8302961	revenue	1E201	ISB PVI Nurseries	44228.93
City Futures	Communication Services	Revenue Expenditure	09/04/2021	THE COPYRIGHT LICENSING AGENCY LTD	8304566	revenue	1FN20	Communication	23000.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/04/2021	THE ENVIRONMENT PARTNERSHIP	8314005	revenue	1KEHA	Arbor Team	4050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	THE EVERGREENS	8306107	revenue	1MG10	Nursing Care OP	2738.12
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	THE EVERGREENS	8306107	revenue	1MG10	Nursing Care OP	-781.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	THE FOSTERING COMPANY NORTH EAST	8314781	revenue	1MC22	IND Sector Foster Carer Costs	24016.76
Public Health Service	Public Health	Revenue Expenditure	01/04/2021	THE GROVE MEDICAL GROUP	8292245	revenue	1ML03	PH - NHS Health Checks	438.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	8307647	revenue	1MB05	Children With Disabilities	360.96
Children, Education and Skills	Education Schools	Revenue Expenditure	12/04/2021	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	8305461	revenue	1E245	SB Visually Impaired Service	2326.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2021	THE KIDZ CLUB	8308290	revenue	1MD67	S17 Children in Need	395
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	THE KIDZ CLUB	8302754	revenue	1E201	ISB PVI Nurseries	788
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/04/2021	THE LAUNDRY CO	8302493	revenue	1VH22	Temporary Accommodation Prem	691.65
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	THE LITTLE HUT PRE SCHOOL	8302755	revenue	1EEP5	2Yr Old Learning & Childcare	5487.30
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	THE LITTLE HUT PRE SCHOOL	8302755	revenue	1E201	ISB PVI Nurseries	10398.97
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	THE LITTLE LOTUS NURSERY	8302756	revenue	1EEP5	2Yr Old Learning & Childcare	2351.70
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	THE LITTLE LOTUS NURSERY	8302756	revenue	1E201	ISB PVI Nurseries	10082.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	THE MANOR HOUSE	8317938	revenue	1MG20	Residential Care OP	13765.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	THE MILL HOUSE	8306068	revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	THE MILL HOUSE	8306068	revenue	1MK20	Residential Care LD	-532.36
Resources	ICT	Revenue Expenditure	01/04/2021	THE NETWORKING PEOPLE (TNP) LTD	8295626	revenue	1CX50	Technical Refresh	24000
Place	Transport	Revenue Expenditure	29/04/2021	THE PROTECTOR GROUP	8266211	revenue	1KEMC	Highways	550
Place	Transport	Revenue Expenditure	29/04/2021	THE PROTECTOR GROUP	8266212	revenue	1KEMC	Highways	550.00
Place	Transport	Revenue Expenditure	29/04/2021	THE PROTECTOR GROUP	8290488	revenue	1KEMC	Highways	550
Place	Transport	Revenue Expenditure	29/04/2021	THE PROTECTOR GROUP	8292141	revenue	1KEMC	Highways	550
Place	Transport	Revenue Expenditure	29/04/2021	THE PROTECTOR GROUP	8302528	revenue	1KEMC	Highways	550.00
Place	Transport	Revenue Expenditure	29/04/2021	THE PROTECTOR GROUP	8307306	revenue	1KEMC	Highways	864.29
Place	Transport	Revenue Expenditure	29/04/2021	THE PROTECTOR GROUP	8307418	revenue	1KEMC	Highways	550.00
Place	Transport	Revenue Expenditure	29/04/2021	THE PROTECTOR GROUP	8313353	revenue	1KEMC	Highways	550
Place	Transport	Revenue Expenditure	29/04/2021	THE PROTECTOR GROUP	8321380	revenue	1KEMC	Highways	292.5
Place	Transport	Revenue Expenditure	29/04/2021	THE PROTECTOR GROUP	8321388	revenue	1KEMC	Highways	335
Place	Transport	Revenue Expenditure	29/04/2021	THE PROTECTOR GROUP	8321391	revenue	1KEMC	Highways	550
Place	Transport	Revenue Expenditure	28/04/2021	THE PROTECTOR GROUP	8263018	revenue	1KEMC	Highways	550.00
Place	Transport	Revenue Expenditure	28/04/2021	THE PROTECTOR GROUP	8308213	revenue	1KEMC	Highways	550
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021	THE SAFETY SHOP	8292172	revenue	1EJ20	City Library and Hub	399.95
City Futures	Economic Development	Revenue Expenditure	01/04/2021	THE SKILL MILL LTD	8268033	revenue	1FN25	ESF - Community Led Local Dev	4037.29
City Futures	Economic Development	Revenue Expenditure	13/04/2021	THE SKILL MILL LTD	8306145	revenue	1FN25	ESF - Community Led Local Dev	3366.38
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	THE SOCIAL CO	8322385	revenue	1KLF0	Womens Development	600.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/04/2021	THE STEWARD COMMITTEE OF FREEMAN	8302995	revenue	1KL73	Town Moor Account	6510.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/04/2021	THE STEWARD COMMITTEE OF FREEMAN	8302993	revenue	1KLP2	NCC Payment Ncle Parks Trust	1055.95
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2021	THE STEWARD COMMITTEE OF FREEMAN	8302994	revenue	1DW07	Fenham Barracks	12750.00
City Futures	Economic Development	Revenue Expenditure	01/04/2021	THE TWISTING DUCKS THEATRE CO	8295617	revenue	1FN25	ESF - Community Led Local Dev	1026.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	THERMOGRAPHIC TECHNOLOGY INT LTD	8302509	revenue	1KR05	District Heating	1100
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021	THIRTEEN HOUSING GROUP	8303216	revenue	1MK19	Domestic Violence	96296
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021	THIRTEEN HOUSING GROUP	8303216	revenue	1MX54	VP Housing Support Block	4327.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021	THIRTEEN MANAGING AND BUILDING HOMES	8307644	revenue	1MN20	Asy Seekers Families	1554.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2021	THIRTEEN MANAGING AND BUILDING HOMES	8309429	revenue	1MN20	Asy Seekers Families	1554.68
Public Health Service	Public Health	Revenue Expenditure	09/04/2021	THOMAS ORGANISATION	8301595	revenue	1MP27	DAT Residential Rehab	3047.48
Public Health Service	Public Health	Revenue Expenditure	09/04/2021	THOMAS ORGANISATION	8301596	revenue	1MP27	DAT Residential Rehab	630.69
Public Health Service	Public Health	Revenue Expenditure	09/04/2021	THOMAS ORGANISATION	8301598	revenue	1MP27	DAT Residential Rehab	1559.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/04/2021	THOMAS OWEN & SONS LTD	8298321	revenue	1MG25	Connie Lewcock House OP	490.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/04/2021	THOMAS OWEN & SONS LTD	8298316	revenue	1MG25	Connie Lewcock House OP	868
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2021	THOMAS OWEN & SONS LTD	8309424	revenue	1EM10	Youth offending Team	323.44
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2021	THOMAS OWEN & SONS LTD	8287902	revenue	1KEG4	Blue Bin Recycling Scheme	350
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2021	THOMAS OWEN & SONS LTD	8298170	revenue	1KEG4	Blue Bin Recycling Scheme	390.00
Operations&Regulatory Services	Operations	Capital Expenditure	16/04/2021	THOMAS SHERRIFF & CO LTD	8304610	Capital	2CAPI	Capital Investment	32000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	THOMAS WALLING PRIMARY ACADEMY	8304643	revenue	1E20V	Mainstream Schools Top Ups	7184.62
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	THOMAS WALLING PRIMARY ACADEMY	8302757	revenue	1EEP5	2Yr Old Learning & Childcare	3919.5
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	THOMAS WALLING PRIMARY ACADEMY	8302757	revenue	1E201	ISB PVI Nurseries	32144.29
Place	Transport	Revenue Expenditure	30/04/2021	THOMPSONS OF PRUDHOE LTD	8310945	revenue	1KEMC	Highways	1616.52
Place	Transport	Revenue Expenditure	30/04/2021	THOMPSONS OF PRUDHOE LTD	8309344	revenue	1KEMC	Highways	2192.82
Place	Transport	Revenue Expenditure	19/04/2021	THOMPSONS OF PRUDHOE LTD	8302318	revenue	1KEMC	Highways	500.24
Place	Transport	Revenue Expenditure	27/04/2021	THOMPSONS OF PRUDHOE LTD	8315454	revenue	1KEMC	Highways	2533.44
Place	Transport	Revenue Expenditure	27/04/2021	THOMPSONS OF PRUDHOE LTD	8315455	revenue	1KEMC	Highways	1563.84
Place	Transport	Revenue Expenditure	27/04/2021	THOMPSONS OF PRUDHOE LTD	8315456	revenue	1KEMC	Highways	458.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	THORNBECK COLLEGE	8310834	revenue	1MK50	Supported Living LD	18859.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	THORNBECK COLLEGE	8310855	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	THORNBECK COLLEGE	8310566	revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	THORNBECK COLLEGE	8306120	revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	THORNBECK COLLEGE	8310834	revenue	1MK50	Supported Living LD	-1023.20
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	THORNBECK COLLEGE	8310855	revenue	1MK50	Supported Living LD	-425.32
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	THORNBECK COLLEGE	8306120	revenue	1MK20	Residential Care LD	-846
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	THORNHOLME UNIT	8306020	revenue	1MK20	Residential Care LD	16614.96

Public Health Service	Public Health	Revenue Expenditure	30/04/2021	THROCKLEY CHEMISTS	8320893	revenue	1ML11	PH - Smoking & Tobacco	751.88
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	THROCKLEY CHEMISTS	8321007	revenue	1ML11	PH - Smoking & Tobacco	1166.2
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	THROCKLEY PRIMARY CARE	8320946	revenue	1ML11	PH - Smoking & Tobacco	810.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	TIME TO CARE SPECIALIST SUPPORT SERVICES	8310537	revenue	1MK50	Supported Living LD	10992.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2021	TIMESCO OF LONDON LTD	8272553	revenue	1MX06	Community Reablement	708.7
Children, Education and Skills Place	Education Schools	Revenue Expenditure	08/04/2021	TINY TOWNS CHILDMINDING	8302741	revenue	1E201	ISB PVI Nurseries	656.66
Place	Transport	Revenue Expenditure	28/04/2021	TMS CONSULTANCY	8320772	revenue	1KE03	Unclassified Road Maintenance	1900
Place	Transport	Capital Expenditure	12/04/2021	TOLENT CONTRUCTION LTD	8305306	Capital	2N401	Capital General	193508.09
Children, Education and Skills Place	Education	Revenue Expenditure	15/04/2021	TOOTOOT LTD	8304614	revenue	1EA15	Newcastle City Learning Main	1000
Operations & Reg Services	Transport	Revenue Expenditure	23/04/2021	TORRENT WATER MANAGEMENT LTD	8313408	revenue	1KEMC	Highways	3942.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	TOTAL PUMP SOLUTIONS LTD	8257551	revenue	1KVEM	Mechanical Stand Alone Works	598
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	TOTAL PUMP SOLUTIONS LTD	8300308	revenue	1KVEM	Mechanical Stand Alone Works	388.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	TOTAL PUMP SOLUTIONS LTD	8294048	revenue	1KR8L	Wide District Heating	1190
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	TOTAL PUMP SOLUTIONS LTD	8294047	revenue	1KVEM	Mechanical Stand Alone Works	268.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2021	TOTAL PUMP SOLUTIONS LTD	8225700	revenue	1KVEM	Mechanical Stand Alone Works	972
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	TOTAL PUMP SOLUTIONS LTD	8294043	revenue	1KVEM	Mechanical Stand Alone Works	520.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	TOTAL PUMP SOLUTIONS LTD	8303275	revenue	1KVEM	Mechanical Stand Alone Works	6983.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021	TOTAL PUMP SOLUTIONS LTD	8294046	revenue	1KVEM	Mechanical Stand Alone Works	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021	TOTAL PUMP SOLUTIONS LTD	8294045	revenue	1KVEM	Mechanical Stand Alone Works	975
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021	TOTAL PUMP SOLUTIONS LTD	8301631	revenue	1KVEM	Mechanical Stand Alone Works	565
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021	TOTAL PUMP SOLUTIONS LTD	8301634	revenue	1KR8L	Wide District Heating	330
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021	TOTAL RESOURCES UK LTD	8254137	revenue	1V204	Car Parking Infrastructure	267
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	TOTALJOBS GROUP LTD	8297855	revenue	1KR10	Voids	385.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021	TRIMBLE UK LIMITED	8308257	revenue	1KTDX	Architecture Building Design	12498.53
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	TRINITY ACADEMY NEWCASTLE	8304373	revenue	1E20D	Special Schools InYear Top Ups	681254.73
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2021	TRINITY ACADEMY NEWCASTLE	8312134	revenue	1E20D	Special Schools InYear Top Ups	64000
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2021	TRINITY ACADEMY NEWCASTLE	8308696	revenue	1E20D	Special Schools InYear Top Ups	141333
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2021	TRINITY ACADEMY NEWCASTLE	8313228	revenue	1E20P	High Needs Post16 Funding	6851.91
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2021	TRINITY ACADEMY NEWCASTLE	8313259	revenue	1E20P	High Needs Post16 Funding	17398.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	TRINITY CHAMBERS	8297864	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	TRINITY CHAMBERS	8297866	revenue	1MD68	Legal Fees Care	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	TRINITY CHAMBERS	8295678	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	TRINITY CHAMBERS	8295680	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2021	TRINITY CHAMBERS	8295679	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021	TRINITY CHAMBERS	8300240	revenue	1MD68	Legal Fees Care	3200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021	TRINITY CHAMBERS	8300239	revenue	1MD68	Legal Fees Care	1650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021	TRINITY CHAMBERS	8300238	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021	TRINITY CHAMBERS	8300232	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021	TRINITY CHAMBERS	8300231	revenue	1MD68	Legal Fees Care	2200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021	TRINITY CHAMBERS	8300230	revenue	1MD68	Legal Fees Care	975
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021	TRINITY CHAMBERS	8300227	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021	TRINITY CHAMBERS	8300226	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021	TRINITY CHAMBERS	8300242	revenue	1MD68	Legal Fees Care	1300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021	TRINITY CHAMBERS	8297862	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021	TRINITY CHAMBERS	8297863	revenue	1MD68	Legal Fees Care	5550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2021	TRINITY CHAMBERS	8298158	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2021	TRINITY CHAMBERS	8298159	revenue	1MD68	Legal Fees Care	325.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021	TRINITY FIRE & SECURITY SYSTEMS LTD	8289741	revenue	1KVEE	Electrical Stand Alone Works	260
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021	TRINITY FIRE & SECURITY SYSTEMS LTD	8303555	revenue	1KR01	Responsive Maintenance	4693
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	TROJAN CONSULTANTS LTD	8314036	revenue	1MR02	Financial Management Info	8500
Resources	Financial Services	Revenue Expenditure	23/04/2021	TRUE COMMERCE (OLDHAM) LIMITED	8314115	revenue	1FF51	Finance	874.28
Public Health Service	Public Health	Revenue Expenditure	23/04/2021	TUC	8299238	revenue	1ML04	PH - Health Improvement	24892
Public Health	Leisure	Capital Expenditure	14/04/2021	TURNER & TOWNSEND INFRASTRUCTURE	8300274	Capital	2CAPI	Capital Investment	3500
Public Health Service	Public Health	Revenue Expenditure	21/04/2021	TURNER & TOWNSEND INFRASTRUCTURE	8312867	revenue	1KLM2	Fenham Pool	2335.75
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	TURTLE CHILDCARE LTD	8302667	revenue	1EEP5	2Yr Old Learning & Childcare	783.90
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	TURTLE CHILDCARE LTD	8302667	revenue	1E201	ISB PVI Nurseries	1313.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021	TWENTYSEVEN DESIGN LTD	8310949	revenue	1MB15	Newcastle Safeguarding Board	1440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2021	TWENTYSEVEN DESIGN LTD	8310947	revenue	1MB15	Newcastle Safeguarding Board	560
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	TWO JAYS PLAYGROUP	8302758	revenue	1EEP5	2Yr Old Learning & Childcare	3135.6
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	TWO JAYS PLAYGROUP	8302758	revenue	1E201	ISB PVI Nurseries	4333.97
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	TYNE COAST ACADEMY TRUST	8304375	revenue	1E20V	Mainstream Schools Top Ups	34504.21
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2021	TYNE COAST ACADEMY TRUST	8305389	revenue	1E224	SB Trade Union Facility Time	22811
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	TYNE GRANGE	8306106	revenue	1MM10	Nursing Care MH	41446.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2021	TYNE HOUSING ASSOCIATION LIMITED	8296865	revenue	1VH39	Rapid Rehousing Pathway/RSI	2286.87
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021	TYNE HOUSING ASSOCIATION LIMITED	8303229	revenue	1MX50	Crisis Response Block Gross	17575.72

ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2021	TYNE HOUSING ASSOCIATION LIMITED	8296942	revenue	1VH39	Rapid Rehousing Pathway/RSI	606.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021	TYNE TEES THERMAL LIMITED	8305471	revenue	1KVEM	Mechanical Stand Alone Works	20142.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021	TYNE&WEAR CENTRE AGAINST UNEMPLOYMENT	8303228	revenue	1VH27	Temp Fund-Housing & Welfare	5035.95
Place	Transport	Revenue Expenditure	01/04/2021	TYNEDALE ROADSTONE	8300249	revenue	1KEMC	Highways	459.20
Place	Transport	Revenue Expenditure	01/04/2021	TYNEDALE ROADSTONE	8291960	revenue	1KEMC	Highways	1254.68
Place	Transport	Revenue Expenditure	19/04/2021	TYNEDALE ROADSTONE	8290899	revenue	1KEMC	Highways	480.64
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	TYNEMOUTH NURSERY AT CHURCH HIGH	8302759	revenue	1EEP5	2Yr Old Learning & Childcare	522.6
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	TYNEMOUTH NURSERY AT CHURCH HIGH	8302759	revenue	1E201	ISB PVI Nurseries	27579.83
Resources	Human Resources	Revenue Expenditure	30/04/2021	TYNESIDE AND NORTHUMBERLAND MIND	8322508	revenue	1FP55	Wellbeing & Health	300.00
Resources	Human Resources	Revenue Expenditure	01/04/2021	TYNESIDE AND NORTHUMBERLAND MIND	8295503	revenue	1FP30	Occupational Health	4788
Public Health Service	Public Health	Revenue Expenditure	21/04/2021	TYNESIDE BADMINTON CENTRE	8312869	revenue	1KL0A	Leisure Concession Contract	25411
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021	TYNESIDE FABRICATION LTD	8270616	revenue	1KVWC	Minor Works Contracts	13965.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021	TYNESIDE RAPE CRISIS CENTRE	8303231	revenue	1MX19	Domestic Violence	6038.20
Public Health Service	Public Health	Revenue Expenditure	08/04/2021	TYNESIDE WOMENS HEALTH PROJECT	8303230	revenue	1ML01	PH - Public Health Main	5791.2
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2021	UK CONTAINER MAINTENANCE	8295620	revenue	1KE42	Trade Waste Collections	4703.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021	UK DRY RISERS MAINTENANCE LTD	8300328	revenue	1KR56	Communal Area & Cyclical Mntce	695
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	UK FOSTERING	8314791	revenue	1MC22	IND Sector Foster Carer Costs	11549.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/04/2021	ULVERSCROFT LARGE PRINT BOOKS LTD	8322399	revenue	1EJ13	Stock Services	571.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/04/2021	ULVERSCROFT LARGE PRINT BOOKS LTD	8322404	revenue	1EJ13	Stock Services	1215.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	UNDERLEY GARDEN SCHOOL	8306022	revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	UNDERLEY GARDEN SCHOOL	8306022	revenue	1MK20	Residential Care LD	-414.20
Public Health Service	Public Health	Revenue Expenditure	15/04/2021	UNFOLDING THEATRE	8307414	revenue	1KLAD	Young People	797.5
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2021	UNICEF UK	8301139	revenue	1MB33	Family Valued	20000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	12/04/2021	UNISON	8305391	revenue	1E224	SB Trade Union Facility Time	15217
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021	UNISUS GROUP FACTOR	8313702	revenue	1MG50	Home Care-Spot Purchased OP	22056.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021	UNISUS GROUP FACTOR	8313702	revenue	1MH50	Home Care PD	26123.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021	UNISUS GROUP FACTOR	8313702	revenue	1MK50	Supported Living LD	1206.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021	UNISUS GROUP FACTOR	8313702	revenue	1MM50	Home Care MH	64.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	UNITED RESPONSE	8310852	revenue	1MK50	Supported Living LD	34623.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	UNITED RESPONSE	8310830	revenue	1MK50	Supported Living LD	119696.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	UNITED RESPONSE	8310561	revenue	1MK51	Home Care LD	355.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	UNITED RESPONSE	8310561	revenue	1MK55	Home Care Family/Carer LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	UNITED RESPONSE	8308525	revenue	1MK20	Residential Care LD	1383.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	UNITED RESPONSE	8308526	revenue	1MK20	Residential Care LD	1383.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	UNITED RESPONSE	8308527	revenue	1MK20	Residential Care LD	1383.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2021	UNITED RESPONSE	8313689	revenue	1MR07	COVID19 Infection Control Fund	3234.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	UNITED RESPONSE	8306112	revenue	1MK20	Residential Care LD	6088.60
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2021	UNITED RESPONSE	8310830	revenue	1MK50	Supported Living LD	-414.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	UNITY FOSTER CARE	8314790	revenue	1MC22	IND Sector Foster Carer Costs	3280
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	UNIVERSAL KIDS CHILDCARE	8302761	revenue	1EEP5	2Yr Old Learning & Childcare	7918.2
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	UNIVERSAL KIDS CHILDCARE	8302761	revenue	1E201	ISB PVI Nurseries	17036.67
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/04/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8304237	revenue	1D559	Street Enforcement	340.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	14/04/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8304474	revenue	1D559	Street Enforcement	22065.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	06/04/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8289680	revenue	1D559	Street Enforcement	2825
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8304238	revenue	1VP22	Community Safety Team	520
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8304239	revenue	1VP22	Community Safety Team	755
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8320604	revenue	1VP22	Community Safety Team	255.00
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8320603	revenue	1VP22	Community Safety Team	445
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8311000	revenue	1VP22	Community Safety Team	1055
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8303043	revenue	1VP22	Community Safety Team	6630.11
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8311001	revenue	1VP22	Community Safety Team	2825
Place	Transport	Revenue Expenditure	01/04/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8272796	revenue	1V092	UTMC	487.5
Place	Transport	Revenue Expenditure	01/04/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8272798	revenue	1V092	UTMC	585
Place	Transport	Revenue Expenditure	07/04/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8295291	revenue	1V092	UTMC	40500
Place	Transport	Revenue Expenditure	23/04/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8298389	revenue	1V092	UTMC	6932.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	UNIVERSITY OF NORTHUMBRIA	8305689	revenue	1MR64	CSC Training	796.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2021	UNIVERSITY OF NORTHUMBRIA	8304676	revenue	1MB20	ASC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021	UNIVERSITY OF NORTHUMBRIA	8295321	revenue	1MR64	CSC Training	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021	UNIVERSITY OF NORTHUMBRIA	8295322	revenue	1MR64	CSC Training	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021	UNIVERSITY OF NORTHUMBRIA	8295324	revenue	1MR64	CSC Training	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021	UNIVERSITY OF NORTHUMBRIA	8295326	revenue	1MR64	CSC Training	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021	UNIVERSITY OF NORTHUMBRIA	8295327	revenue	1MR64	CSC Training	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021	UNIVERSITY OF NORTHUMBRIA	8295331	revenue	1MR64	CSC Training	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021	UNIVERSITY OF NORTHUMBRIA	8295332	revenue	1MR64	CSC Training	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021	UNIVERSITY OF NORTHUMBRIA	8295333	revenue	1MR64	CSC Training	400

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021	UNIVERSITY OF NORTHUMBRIA	8295334	revenue	1MR64	CSC Training	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021	UNIVERSITY OF NORTHUMBRIA	8295335	revenue	1MR64	CSC Training	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021	UNIVERSITY OF NORTHUMBRIA	8295336	revenue	1MR64	CSC Training	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2021	UNIVERSITY OF NORTHUMBRIA	8295349	revenue	1MR64	CSC Training	400.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/04/2021	UNIVERSITY OF NORTHUMBRIA	8288774	revenue	1VH16	Syrian Resettlement Scheme	10882
Children, Education and Skills Resources	Early Help and Family Support	Revenue Expenditure	07/04/2021	UNIVERSITY OF NORTHUMBRIA	8295292	revenue	1MD72	Citywide Family Support	3319.27
Place	Business Management	Revenue Expenditure	23/04/2021	UNIVERSITY OF NORTHUMBRIA	8313540	revenue	1E318	Informatics & Insights Team	10000
Place	Major Projects	Revenue Expenditure	23/04/2021	UNW	8303004	revenue	1V604	Newcastle Science City Ltd	450.00
Operations & Reg Services	Major Projects	Revenue Expenditure	23/04/2021	UNW	8303005	revenue	1V604	Newcastle Science City Ltd	1000.00
Operations & Reg Services	Parking	Revenue Income	09/04/2021	URBAN GREEN NEWCASTLE	8304384	revenue	1V105	Supervision & Enforcement	3047.18
Operations & Reg Services	Parking	Revenue Income	09/04/2021	URBAN GREEN NEWCASTLE	8304384	revenue	1V107	Car Parks in Parks	9909.48
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	VALOUR MULTI - ACADEMY TRUST	8304635	revenue	1E20V	Mainstream Schools Top Ups	3547.9
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	VALOUR MULTI - ACADEMY TRUST	8304638	revenue	1E20V	Mainstream Schools Top Ups	6921.85
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	VALOUR MULTI - ACADEMY TRUST	8302652	revenue	1E201	ISB PVI Nurseries	25263.23
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	VALOUR MULTI - ACADEMY TRUST	8302762	revenue	1E201	ISB PVI Nurseries	12052.47
Children, Education and Skills Resources	Education Schools	Revenue Expenditure	12/04/2021	VALOUR MULTI - ACADEMY TRUST	8305392	revenue	1E224	SB Trade Union Facility Time	11405.00
Operations & Reg Services	Financial Services	Revenue Expenditure	30/04/2021	VALTECH	8322510	revenue	1CS00	Revs and Bens Staffing	448.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8295641	revenue	1KR50	Asbestos	1617.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8304619	revenue	1KR50	Asbestos	1949.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8308726	revenue	1KR50	Asbestos	2309.46
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/04/2021	VERNACARE LIMITED	8304622	revenue	1MG25	Connie Lewcock House OP	276.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/04/2021	VERNACARE LIMITED	8292195	revenue	1MG25	Connie Lewcock House OP	380
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	VICTORIA HOUSE NORTH EAST LTD	8322194	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	VICTORIA HOUSE NORTH EAST LTD	8301606	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	VICTORIA HOUSE NORTH EAST LTD	8306070	revenue	1MK20	Residential Care LD	2976
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/04/2021	VIKING DIRECT LTD	8268546	revenue	1EJ20	City Library and Hub	322.92
Operations & Reg Services Resources	Environment&Public Protection	Revenue Expenditure	27/04/2021	VIP-SYSTEM LTD	8294866	revenue	1D521	Hackney Carriage & Prive Hire	6327.90
Children, Education and Skills	ICT	Revenue Expenditure	22/04/2021	VIRGIN MEDIA BUSINESS	8313736	revenue	1CX50	Technical Refresh	10125
Children, Education and Skills	Education	Revenue Expenditure	30/04/2021	VISION FOR EDUCATION LTD	8312787	revenue	1E652	Virtual School	439.88
Children, Education and Skills	Education	Revenue Expenditure	09/04/2021	VISION FOR EDUCATION LTD	8294049	revenue	1E652	Virtual School	549.85
Children, Education and Skills	Education	Revenue Expenditure	09/04/2021	VISION FOR EDUCATION LTD	8304385	revenue	1E652	Virtual School	549.85
Children, Education and Skills	Education	Revenue Expenditure	09/04/2021	VISION FOR EDUCATION LTD	8298335	revenue	1EA15	Newcastle City Learning Main	363.60
Children, Education and Skills	Education	Revenue Expenditure	16/04/2021	VISION FOR EDUCATION LTD	8298336	revenue	1EA15	Newcastle City Learning Main	363.6
Children, Education and Skills	Education	Revenue Expenditure	21/04/2021	VISION FOR EDUCATION LTD	8312895	revenue	1E652	Virtual School	549.85
HRA Expenditure	Special Services	Revenue Expenditure	22/04/2021	VITAL ENERGI UTILITIES LIMITED	8313179	revenue	1HGA7	DH - Biomass	37651.88
Resources	Human Resources	Revenue Expenditure	07/04/2021	VITALOGRAPH LTD	8292222	revenue	1FP30	Occupational Health	253
Children, Education and Skills	Education	Revenue Expenditure	09/04/2021	VODAFONE CORPORATE	8304707	revenue	1EA06	Westgate ASB	300.00
Children, Education and Skills Resources	Education	Revenue Expenditure	23/04/2021	VODAFONE CORPORATE	8307373	revenue	1EA06	Westgate ASB	300
Resources	ICT	Revenue Expenditure	09/04/2021	VODAFONE CORPORATE	8304707	revenue	1CMD1	NTCA Digital Inclusion	2018.22
Resources	ICT	Revenue Expenditure	23/04/2021	VODAFONE CORPORATE	8307373	revenue	1CMD1	NTCA Digital Inclusion	2010
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	VOYAGE	8306026	revenue	1MH20	Residential Care PD	9965.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	VOYAGE	8306026	revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	VOYAGE	8306026	revenue	1MH20	Residential Care PD	-409.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	VOYAGE LTD	8322186	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	VOYAGE LTD	8322181	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	VOYAGE LTD	8322182	revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	VOYAGE LTD	8322184	revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	VOYAGE LTD	8322185	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	VOYAGE LTD	8322183	revenue	1MM20	Residential Care MH	288.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	VOYAGE LTD	8308523	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	VOYAGE LTD	8308518	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	VOYAGE LTD	8308519	revenue	1MK50	Supported Living LD	1820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	VOYAGE LTD	8308521	revenue	1MK50	Supported Living LD	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	VOYAGE LTD	8308522	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	VOYAGE LTD	8308520	revenue	1MM20	Residential Care MH	288.32
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	WALBOTTLE CAMPUS	8304374	revenue	1E20V	Mainstream Schools Top Ups	20433.64
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	WALBOTTLE CAMPUS	8304374	revenue	1E20T	ARC / ARP Top Up Funding	20949.33
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	WALKER PHARMACY LTD	8320892	revenue	1ML11	PH - Smoking & Tobacco	664.94
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	WALKER PHARMACY LTD	8320945	revenue	1ML11	PH - Smoking & Tobacco	362.52
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	WALKERGATE PHARMACY	8320895	revenue	1ML11	PH - Smoking & Tobacco	720.33
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	WALKERGATE PHARMACY	8320944	revenue	1ML11	PH - Smoking & Tobacco	619.69
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	WALKERGATE PHARMACY	8321005	revenue	1ML11	PH - Smoking & Tobacco	615.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	WALLACE MEWS	8306018	revenue	1MK10	Nursing Care LD	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	WALLACE MEWS	8306018	revenue	1MK20	Residential Care LD	3740.4
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	WALLACE MEWS	8306018	revenue	1MK10	Nursing Care LD	-459.00

Place	Major Projects	Revenue Expenditure	26/04/2021	WARD HADAWAY	8315459	revenue	1FR09	Major Project Team	855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	WARDLEY GATE CARE CENTRE	8317957	revenue	1MG20	Residential Care OP	2524.2
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	WARDLEY GATE CARE CENTRE	8317957	revenue	1MG20	Residential Care OP	-608.8
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021	WARREN ACCESS LTD	8309527	revenue	1KESY	Spot Hires	880
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2021	WARREN ACCESS LTD	8273188	revenue	1KESY	Spot Hires	260.00
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2021	WARREN ACCESS LTD	8289102	revenue	1KESY	Spot Hires	864.00
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2021	WARREN ACCESS LTD	8289105	revenue	1KESY	Spot Hires	465
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2021	WARREN ACCESS LTD	8299178	revenue	1KESY	Spot Hires	285
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	WARREN ACCESS LTD	8269815	revenue	1KR01	Responsive Maintenance	602
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021	WARREN ACCESS LTD	8302278	revenue	1KR01	Responsive Maintenance	903.00
Place	Commercial Dev & Property	Revenue Expenditure	09/04/2021	WATSON ELECTRICALS	8304603	revenue	1DY49	Wards Building	302
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2021	WAVE LTD	8298508	revenue	3KS01	Utilities Control	114856.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	WAVERLEY HILLCARE	8322196	revenue	1MK10	Nursing Care LD	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	WAVERLEY HILLCARE	8317955	revenue	1MG10	Nursing Care OP	42813.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	WAVERLEY HILLCARE	8317955	revenue	1MG20	Residential Care OP	8656.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	WAVERLEY HILLCARE	8317955	revenue	1MK10	Nursing Care LD	6379.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	WAVERLEY HILLCARE	8317980	revenue	1MG10	Nursing Care OP	-472.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	WAVERLEY HILLCARE	8317980	revenue	1MG20	Residential Care OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	WAVERLEY HILLCARE	8301609	revenue	1MG20	Residential Care OP	4656.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	WAVERLEY HILLCARE	8301608	revenue	1MK10	Nursing Care LD	5594.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021	WB CONSTRUCTION LTD	8300166	revenue	1KVWC	Minor Works Contracts	19342.76
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8304386	revenue	1E20V	Mainstream Schools Top Ups	15411.9
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8304386	revenue	1E20T	ARC / ARP Top Up Funding	30342.57
Children, Education and Skills	Education Schools	Revenue Expenditure	19/04/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8310969	revenue	1E20C	SEN EY Panel Inclusion Fund	400
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8302764	revenue	1EEP5	2Yr Old Learning & Childcare	5487.3
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8302764	revenue	1E201	ISB PVI Nurseries	31683.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/04/2021	WELFORD CENTRE	8314027	revenue	1MX01	Welford Resource Centre LD	644.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2021	WERNICK HIRE LTD	8317989	revenue	1KVEE	Electrical Stand Alone Works	269.44
Place	Transport	Revenue Expenditure	30/04/2021	WERNICK HIRE LTD	8321400	revenue	1KEMC	Highways	36
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	WEST DENTON PLAYGROUP	8302766	revenue	1EEP5	2Yr Old Learning & Childcare	12855.96
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	WEST DENTON PLAYGROUP	8302766	revenue	1E201	ISB PVI Nurseries	12039.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021	WEST END CABINET & JOINERY LTD	8262504	revenue	1KR01	Responsive Maintenance	583.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021	WEST END CABINET & JOINERY LTD	8262506	revenue	1KR01	Responsive Maintenance	566.94
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021	WEST END REFUGEE SERVICE	8303212	revenue	1VH27	Temp Fund-Housing & Welfare	11249.42
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2021	WEST END WOMENS & GIRLS CENTRE	8307496	revenue	1EEG1	Community Family Hub - West	330
City Futures	Communities Team	Revenue Expenditure	08/04/2021	WEST END WOMENS & GIRLS CENTRE	8303188	revenue	1FC42	Communities Team	3903.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	WEST FARM CARE CENTRE	8317947	revenue	1MG20	Residential Care OP	10032.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	WEST FARM CARE CENTRE	8297968	revenue	1MG20	Residential Care OP	7479.08
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	WEST FARM CARE CENTRE	8317947	revenue	1MG20	Residential Care OP	-1529.80
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	WEST FARM CARE CENTRE	8297968	revenue	1MG20	Residential Care OP	-1516.78
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	WEST NEWCASTLE ACADEMY	8304634	revenue	1E20V	Mainstream Schools Top Ups	3547.90
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	WESTERHOPE METHODIST CHURCH PLAYGROUP	8302768	revenue	1EEP5	2Yr Old Learning & Childcare	1567.8
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	WESTERHOPE METHODIST CHURCH PLAYGROUP	8302768	revenue	1E201	ISB PVI Nurseries	1969.99
City Futures	Communities Team	Revenue Expenditure	01/04/2021	WESTERHOPE UNITED FC	8300137	revenue	1FW16	Lemington	6288.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021	WESTERN AUTOMATION	8304623	revenue	1KVEM	Mechanical Stand Alone Works	683.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021	WESTERN AUTOMATION	8309408	revenue	1KVEM	Mechanical Stand Alone Works	330
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021	WESTERN AUTOMATION	8219148	revenue	1KVEM	Mechanical Stand Alone Works	259.85
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2021	WESTFIELD SCHOOL	8314809	revenue	1E20P	High Needs Post16 Funding	3900
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	WESTFIELD SCHOOL	8302964	revenue	1E201	ISB PVI Nurseries	4662.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2021	WESTGATE CARPETS LTD	8304376	revenue	1MF01	16+ Team (YP)	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2021	WESTGATE CARPETS LTD	8305337	revenue	1MR67	Childrens Social Care Char Ac	300
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	WESTGATE HILL PRIMARY SCHOOL	8302770	revenue	1E201	ISB PVI Nurseries	31483.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	WESTMINSTER HAWTHORNS	8306004	revenue	1MH10	Nursing Care PD	6348.8
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021	WESTMINSTER HAWTHORNS	8306004	revenue	1MH10	Nursing Care PD	-354.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2021	WESTWAY VETERINARY GROUP	8297223	revenue	1MM01	Assess & Care Management MH	384.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	WESTWOOD LODGE NURSING HOME	8317971	revenue	1MG10	Nursing Care OP	27526.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	WESTWOOD LODGE NURSING HOME	8317971	revenue	1MG20	Residential Care OP	21525.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	WESTWOOD LODGE NURSING HOME	8317971	revenue	1MH10	Nursing Care PD	3647.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	WESTWOOD LODGE NURSING HOME	8317971	revenue	1MH20	Residential Care PD	7482.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	WESTWOOD LODGE NURSING HOME	8317971	revenue	1MK10	Nursing Care LD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	WESTWOOD LODGE NURSING HOME	8317971	revenue	1MM10	Nursing Care MH	10085.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	WESTWOOD LODGE NURSING HOME	8317971	revenue	1MM20	Residential Care MH	18931.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	WESTWOOD LODGE NURSING HOME	8317981	revenue	1MG10	Nursing Care OP	1045.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2021	WHEATFIELD COURT	8271715	revenue	1MR07	COVID19 Infection Control Fund	15513.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	WHEATFIELD COURT	8305984	revenue	1MG10	Nursing Care OP	26052.96

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	WHEATFIELD COURT	8305984	revenue	1MG20	Residential Care OP	39777.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	WHEATFIELD COURT	8305984	revenue	1MM20	Residential Care MH	-1240.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	WHEATFIELD COURT	8306130	revenue	1MG10	Nursing Care OP	1471.36
Public Health Service	Public Health	Revenue Expenditure	30/04/2021	WHITWORTH CHEMIST	8320894	revenue	1ML11	PH - Smoking & Tobacco	780.97
Public Health Service	Public Health	Revenue Expenditure	01/04/2021	WHITWORTH CHEMIST	8292246	revenue	1ML03	PH - NHS Health Checks	2004
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	WHITWORTH CHEMIST	8321003	revenue	1ML11	PH - Smoking & Tobacco	439.27
Public Health Service	Public Health	Revenue Expenditure	29/04/2021	WHITWORTH CHEMIST	8320941	revenue	1ML11	PH - Smoking & Tobacco	381.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	WHORLTON GRANGE	8305987	revenue	1MG20	Residential Care OP	39487.16
Resources	Financial Services	Revenue Expenditure	20/04/2021	WIDER PLAN LTD	8310889	revenue	1CF00	Payroll	89.22
Resources	Financial Services	Revenue Expenditure	29/04/2021	WIDER PLAN LTD	8321403	revenue	1CF00	Payroll	89.22
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/04/2021	WILDCARD UK LTD	8288600	revenue	1DF71	High Bridge Studios & Gallery	1275
Resources	ICT	Revenue Expenditure	06/04/2021	WILDCARD UK LTD	8291948	revenue	1CX50	Technical Refresh	1740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	WILKINSON PARK CARE HOME	8306057	revenue	1MK20	Residential Care LD	6472
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	WILKINSON PARK CARE HOME	8306057	revenue	1MM20	Residential Care MH	5038.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	WILKO RETAIL LTD	8303560	revenue	1VH21	Supporting Independent Sch	5134.75
Children, Education and Skills	Education	Revenue Expenditure	01/04/2021	WINCKWORTH SHERWOOD	8300999	revenue	1E867	Academy Conversion Costs	1500
Children, Education and Skills	Education	Revenue Expenditure	01/04/2021	WINCKWORTH SHERWOOD	8301003	revenue	1E867	Academy Conversion Costs	1500.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/04/2021	WINCKWORTH SHERWOOD	8303581	revenue	1KL61	Parks R&M	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	WINDSOR COURT NURSING &	8317972	revenue	1MG10	Nursing Care OP	3313.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	WINDSOR COURT NURSING &	8317972	revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	WINDSOR COURT NURSING &	8317972	revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021	WINDSOR COURT NURSING &	8317972	revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	WINDSOR COURT NURSING &	8317972	revenue	1MG20	Residential Care OP	-1346.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021	WINDSOR COURT NURSING &	8317972	revenue	1MM20	Residential Care MH	-179.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021	WINDSOR ROAD	8299237	revenue	1MK50	Supported Living LD	32199
Public Health Service	Public Health	Revenue Expenditure	08/04/2021	WINDSOR TELECOM	8287879	revenue	1MR95	PH - COVID-19 Test and Trace	570.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2021	WOLSELEY UK LTD	8314994	revenue	1KR21	M&E Gas Servicing	1477.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2021	WOLSELEY UK LTD	8314995	revenue	1KR21	M&E Gas Servicing	2121.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2021	WOLSELEY UK LTD	8314996	revenue	1KR21	M&E Gas Servicing	2691.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2021	WOLSELEY UK LTD	8314991	revenue	1KVEM	Mechanical Stand Alone Works	1252.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	WOLSELEY UK LTD	8304446	revenue	1KR21	M&E Gas Servicing	2280.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	WOLSELEY UK LTD	8304448	revenue	1KR21	M&E Gas Servicing	3205.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	WOLSELEY UK LTD	8304472	revenue	1KR8L	Wide District Heating	456.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	WOLSELEY UK LTD	8304440	revenue	1KVEM	Mechanical Stand Alone Works	274.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	WOLSELEY UK LTD	8304444	revenue	1KVEM	Mechanical Stand Alone Works	904.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2021	WOLSELEY UK LTD	8266953	revenue	1KVEM	Mechanical Stand Alone Works	1343.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2021	WOLSELEY UK LTD	8315533	revenue	1KR21	M&E Gas Servicing	2283.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021	WOLSELEY UK LTD	8304551	revenue	1KR21	M&E Gas Servicing	3660.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2021	WOLSELEY UK LTD	8304552	revenue	1KR21	M&E Gas Servicing	3562.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021	WOLSELEY UK LTD	8305236	revenue	1KR21	M&E Gas Servicing	2049.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021	WOLSELEY UK LTD	8305401	revenue	1KR21	M&E Gas Servicing	1769.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021	WOLSELEY UK LTD	8305402	revenue	1KR21	M&E Gas Servicing	1547.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021	WOLSELEY UK LTD	8305405	revenue	1KR21	M&E Gas Servicing	1505.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021	WOLSELEY UK LTD	8305423	revenue	1KR21	M&E Gas Servicing	1881.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021	WOLSELEY UK LTD	8241350	revenue	1KVEM	Mechanical Stand Alone Works	2180.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	WOLSELEY UK LTD	8299055	revenue	1KR21	M&E Gas Servicing	3974.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	WOLSELEY UK LTD	8308555	revenue	1KR21	M&E Gas Servicing	4513.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	WOLSELEY UK LTD	8308630	revenue	1KVEM	Mechanical Stand Alone Works	353.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	WOLSELEY UK LTD	8308629	revenue	1KVEM	Mechanical Stand Alone Works	372.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	WOLSELEY UK LTD	8308551	revenue	1KVEM	Mechanical Stand Alone Works	272.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2021	WOLSELEY UK LTD	8309444	revenue	1KVEM	Mechanical Stand Alone Works	2476.24
Public Health Service	Public Health	Revenue Expenditure	13/04/2021	WOMBLE BOND DICKINSON LLP	8306151	revenue	1KLOA	Leisure Concession Contract	12632.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2021	WONDE LTD	8295396	revenue	1E462	Castle Nursery Dunstanburgh	540
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2021	WOOD GROUP INDUSTRIAL SERVICES LTD	8305411	revenue	1KVEM	Mechanical Stand Alone Works	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	WOODFUEL CENTRE	8322187	revenue	1MK60	Ind Day Care LD	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021	WOODFUEL CENTRE	8322188	revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2021	WOODFUEL CENTRE	8301599	revenue	1MK60	Ind Day Care LD	480
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	WOODLANDS PLAYGROUP	8302771	revenue	1EEP5	2Yr Old Learning & Childcare	7055.1
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021	WOODLANDS PLAYGROUP	8302771	revenue	1E201	ISB PVI Nurseries	8142.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	WOODLEY HALL CARE HOME	8306121	revenue	1MG20	Residential Care OP	18940.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	WORDSWORTH HOUSE	8306113	revenue	1MG10	Nursing Care OP	50238.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	WORDSWORTH HOUSE	8306113	revenue	1MG20	Residential Care OP	34204.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	WORDSWORTH HOUSE	8306113	revenue	1MH20	Residential Care PD	754.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021	WORDSWORTH HOUSE	8306134	revenue	1MG10	Nursing Care OP	2837.62
Place	Transport	Revenue Expenditure	01/04/2021	WSP UK LIMITED	8300253	revenue	1V091	Air Quality	12025.63

Resources	ICT	Revenue Expenditure	08/04/2021	XL PRINT	8303278	revenue	1CM00	IT Management & Admin	4463.00
Resources	ICT	Revenue Expenditure	08/04/2021	XL PRINT	8303257	revenue	1CM00	IT Management & Admin	1324
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2021	XMA LTD	8304478	revenue	1VH25	Welfare Rights Services	2207.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2021	XMA LTD	8304480	revenue	1VH25	Welfare Rights Services	551.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/04/2021	XMA LTD	8320760	revenue	1VH25	Welfare Rights Services	551.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021	XMA LTD	8304479	revenue	1MC41	Bedeburn Short Break Unit	1655.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2021	XMA LTD	8320769	revenue	1MB03	Childcare (Hospitals)	647.85
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021	XMA LTD	8313375	revenue	1EA06	Westgate ASB	3311.1
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2021	XMA LTD	8320768	revenue	1E239	SB SENTASS	551.85
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/04/2021	XMA LTD	8303549	revenue	1D500	Food Safety & Training	253.50
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2021	XMA LTD	8295317	revenue	1KEYQ	Energy Unit	768
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021	XMA LTD	8320736	revenue	1KBMO	Public & Educ O/H	3500.28
Place	Transport	Revenue Expenditure	14/04/2021	XMA LTD	8304476	revenue	1KEAV	Flood Management	551.85
Public Health Service	Public Health	Revenue Expenditure	09/04/2021	XMA LTD	8303552	revenue	1MR95	PH - COVID-19 Test and Trace	255.00
Resources	Business Management	Revenue Expenditure	23/04/2021	XMA LTD	8313365	revenue	1KSA1	Business Support	743.85
Resources	Business Management	Revenue Expenditure	14/04/2021	XMA LTD	8304475	revenue	1MR52	CES/ASCIS Business Support	1103.7
Resources	Business Management	Revenue Expenditure	14/04/2021	XMA LTD	8304477	revenue	1MR52	CES/ASCIS Business Support	551.85
Resources	Business Management	Revenue Expenditure	28/04/2021	XMA LTD	8320764	revenue	1MR52	CES/ASCIS Business Support	551.85
Resources	Financial Services	Revenue Expenditure	01/04/2021	XMA LTD	8294706	revenue	1CF00	Payroll	774.6
Resources	Financial Services	Revenue Expenditure	28/04/2021	XMA LTD	8320742	revenue	1CP60	Resources Comm & Procurement	551.85
Resources	Human Resources	Revenue Expenditure	28/04/2021	XMA LTD	8320766	revenue	1FP02	Union Convenors	1655.55
Resources	ICT	Capital Expenditure	28/04/2021	XMA LTD	8320759	Capital	2CITC	IT Services	1450.92
Resources	ICT	Capital Expenditure	21/04/2021	XMA LTD	8309406	Capital	2CITC	IT Services	1753.34
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/04/2021	YORKSHIRE PURCHAS ORGANISATION	8308554	revenue	1E46H	Castle Nursery Montagu	276
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/04/2021	YORKSHIRE PURCHAS ORGANISATION	8308556	revenue	1E46H	Castle Nursery Montagu	397.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021	YOUNG FOUNDATIONS LTD	8314877	revenue	1MC02	Ind Sector Placements	15000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021	YOUNG MINDS	8304481	revenue	1E236	SB Young Childrens Spec. Needs	540
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2021	ZIP HEATERS (UK) LTD	8294187	revenue	1KVEM	Mechanical Stand Alone Works	1994.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021	ZURICH MANAGEMENT SERVICES	8312786	revenue	1RB03	Insurance Provision	180000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021	ZURICH MANAGEMENT SERVICES	8307615	revenue	1KR05	District Heating	812.5